

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2	C2008	Corporate	ZZ0000000037	Oxford Biotherapeutics Ltd	12,009.00	Unlisted shares	Paper			0	ASAP
<b>2 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3	T1308	Corporate	GB00BDCJX280	Audley Funding 12% 27/01/2022	28,736.00	Bond	Electronic			0	ASAP
<b>3 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4	C1783	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	16,208.00	Structured Product	Electronic			0	ASAP
<b>4 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5	C2863	Corporate	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>5 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6	C1855	Corporate	ZZ00000XXX12	Magenta Advisors Limited Loan Note	13.50	Investment Trust	Paper			0	ASAP
6	C1855	Corporate	ZZ0000000055	Duuzra Event Software Limited	13,044.00	Unlisted shares	Paper			0	ASAP
<b>6 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7	D253	Individual	GB0009252882	GlaxoSmithKline	225.00	Listed shares	Electronic			0	ASAP
7	D253	Individual	GB00B03MM408	Royal Dutch Shell (B)	245.00	Listed shares	Electronic			0	ASAP
<b>7 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8	V039	Individual	GB00BYW0PQ60	Land Securities Group Plc	809.00	Investment Trust	Electronic			0	ASAP
8	V039	Individual	GB0005405286	HSBC Holdings	851.00	Listed shares	Electronic			0	ASAP
8	V039	Individual	GB0032567926	Artemis Income Fund Acc	4,187.88	Fund	Electronic			0	ASAP
<b>8 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10	C2241	Trust	GB00B61D1Y04	Emis Group	50.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00BW0D4R71	Curtis Banks Group PLC	185.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB0006389398	Nichols	241.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB0006957293	Portmeirion Group	289.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	311.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00BZ020557	Keystone Law Group	335.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00B04NP100	James Latham	341.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00BVFCZV34	RWS Holdings	509.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00BLZH2C83	Quartix Holdings	627.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB0004281639	iomart Group	639.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB0002760279	Personal Group Holdings PLC	659.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00B0LS8535	James Halstead	682.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB0032350695	Animalcare Group	794.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00B3NWT178	Anpario	807.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00B07RVT99	Tristel	939.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00BC7H5F74	Delisted - Conviviality	1,090.00	Delisted Investments	Paper			0	ASAP
10	C2241	Trust	USU834501038	Somero Enterprise Inc (US)	1,157.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB0006523608	NWF Group	1,399.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00BM4NR742	Flowtech Fluidpower	1,833.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00BXB07171	Gateley Holdings	1,855.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00B013H060	Michelmersh Brick Holdings	1,917.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB0004762810	Johnson Service	2,186.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00BNGY4Y86	Epwin Group	2,397.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00B4QY1P51	Belvoir Group PLC	2,655.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00BNG8T458	ULS Technology	2,958.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB00B13YVN56	Vianet Group	3,269.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	GB0006710643	Appreciate Group plc	3,590.00	Listed shares	Electronic			0	ASAP
10	C2241	Trust	KYG368851047	Fulcrum Utility Services Ltd (CI)	4,698.00	Listed shares	Electronic			0	ASAP
<b>10 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11	G2693	Individual	ZZ000001129	Metix Limited	136.00	Unlisted shares	Paper			0	ASAP
11	G2693	Individual	ZZ000001202	Tookie Limited	567.00	Unlisted shares	Paper			0	ASAP
11	G2693	Individual	ZZ000011586	Picturepath Limited	2,502.00	Unlisted shares	Paper			0	ASAP
11	G2693	Individual	ZZ000001246	Aquarate Limited	3,126.00	Unlisted shares	Paper			0	ASAP
11	G2693	Individual	ZZ000001193	Keia Limited	44,686.00	Unlisted shares	Paper			0	ASAP
<b>11 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
12	R1535	Individual	ZZ00000XXXX8	Videregen Limited	240.00	Unlisted shares	Paper			0	ASAP
12	R1535	Individual	ZZ000001122	Ibis Vision Limited	563.00	Unlisted shares	Paper			0	ASAP
12	R1535	Individual	ZZ000001172	Elasmogen Limited	2,200.00	Unlisted shares	Paper			0	ASAP
<b>12 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
14	D1104	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	252,415.00	Structured Product	Electronic			0	ASAP
<b>14 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
15	D1621	Trust	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	12,253.00	Bond	Electronic			0	ASAP
<b>15 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
16	D1826	Individual	ZZ000011828	8.5% Westway Property 5 Year Bond (Issued 03/05/2019)	20,000.00	Bond	Paper			0	ASAP
16	D1826	Individual	ZZ000011849	8.5% Westway Property 5 Year Bond (Issued 28/05/2019)	25,950.00	Bond	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>16 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
17	S3728	Individual	ZZ000011825	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	34,000.00	Bond	Paper			0	ASAP
<b>17 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
18	C3339	Individual	ZZ000011814	8.5% Westway Property 5 Year Bond (Issued 15/4/2019)	10,000.00	Bond	Paper			0	ASAP
<b>18 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
19	H558	Individual	GB0031274896	Marks & Spencer Group	1,420.00	Listed shares	Electronic			0	ASAP
<b>19 Total</b>								<b>£2,426.78</b>	<b>£0.00</b>		
20	B3689	Individual	ZZ000011961	Moltex Energy Limited	30.00	Unlisted shares	Paper			0	ASAP
<b>20 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
22	L1856	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
22	L1856	Individual	ZZ000001268	CoFoundry Enterprise 54	2,019.00	Unlisted shares	Paper			0	ASAP
22	L1856	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>22 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
23	M2981	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
23	M2981	Individual	ZZ0000000389	Algaecytes Limited	871.00	Unlisted shares	Paper			0	ASAP
23	M2981	Individual	ZZ000001177	Voxsmart Limited	964.00	Unlisted shares	Paper			0	ASAP
23	M2981	Individual	ZZ0000001117	AFIN Technologies Ltd	5,908.00	Unlisted shares	Paper			0	ASAP
23	M2981	Individual	ZZ000011648	Funnel Music Limited	30,200.00	Unlisted shares	Paper			0	ASAP
<b>23 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
24	D1414	Individual	ZZ000001206	Connect Childcare Group Limited	215.00	Unlisted shares	Paper			0	ASAP
24	D1414	Individual	ZZ000001129	Metix Limited	686.00	Unlisted shares	Paper			0	ASAP
24	D1414	Individual	ZZ0000000389	Algaecytes Limited	2,196.00	Unlisted shares	Paper			0	ASAP
24	D1414	Individual	ZZ000001177	Voxsmart Limited	2,399.00	Unlisted shares	Paper			0	ASAP
24	D1414	Individual	ZZ000001132	Stent Tek Limited	6,000.00	Unlisted shares	Paper			0	ASAP
24	D1414	Individual	ZZ0000000406	Zilico Limited	12,780.00	Unlisted shares	Paper			0	ASAP
<b>24 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
26	M2382	Individual	GB0031477770	First Derivatives	62.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB0001771426	Accesso Technology Group	102.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB0002346053	James Cropper	140.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB0001961035	Churchill China	150.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB0002259116	Gooch & Housego	159.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00B61D1Y04	Emis Group	234.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BQS10J50	Gamma Communications PLC	252.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BBT32N39	Frontier Developments	319.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00B4X1RC86	Smart Metering Systems	365.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BF1TM596	Alpha FX Group Plc	417.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BOLS8535	James Halstead	428.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BVCZV34	RWS Holdings	437.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00B5NR1S72	Restore	477.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00B28HSF71	Tracsis	486.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BC7H5F74	Delisted - Conviviality	507.00	Delisted Investments	Paper			0	ASAP
26	M2382	Individual	GB0006870611	GB Group	525.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BZ020557	Keystone Law Group	542.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BYSXWW41	Midwich Group	571.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	USU834501038	Somero Enterprise Inc (US)	619.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB0004281639	iomart Group	669.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB0004536594	Advanced Medical Solutions Group	722.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BF16C058	Alpha Financial Markets Consulting	779.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00B07RVT99	Tristel	917.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,006.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BYWRS683	The City Pub Group	1,036.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BXB07171	Gateley Holdings	1,194.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BM4NR742	Flowtech Fluidpower	1,320.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB0004762810	Johnson Service	1,569.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB00BNG8T458	ULS Technology	1,593.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	JE00B2419D89	Breedon Group	2,509.00	Listed shares	Electronic			0	ASAP
26	M2382	Individual	GB0033359141	Eckoh	5,166.00	Listed shares	Electronic			0	ASAP
<b>26 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
29	M1326	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	16,723.00	Structured Product	Electronic			0	ASAP
<b>29 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
30	R1231	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,731.00	Unlisted shares	Paper			0	ASAP
30	R1231	Individual	ZZ0000001125	Frederica Trading Limited	5,952.00	Unlisted shares	Paper			0	ASAP
30	R1231	Individual	ZZ0000000537	Mirfield contracting Limited	14,358.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>30 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
31	G2187	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
31	G2187	Individual	ZZ000011937	Influencer - C Shares	937.00	Unlisted shares	Paper			0	ASAP
31	G2187	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,332.00	Unlisted shares	Paper			0	ASAP
31	G2187	Individual	ZZ000011761	Open House London Limited C Shares	2,580.00	Unlisted shares	Paper			0	ASAP
31	G2187	Individual	ZZ000011760	Open House London Limited D Shares	2,580.00	Unlisted shares	Paper			0	ASAP
31	G2187	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,693.00	Unlisted shares	Paper			0	ASAP
31	G2187	Individual	ZZ000011936	Influencer - D Shares	3,782.00	Unlisted shares	Paper			0	ASAP
31	G2187	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,664.00	Unlisted shares	Paper			0	ASAP
<b>31 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
32	M2576	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
32	M2576	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,431.00	Unlisted shares	Paper			0	ASAP
32	M2576	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,443.00	Unlisted shares	Paper			0	ASAP
32	M2576	Individual	ZZ000011650	The Somerton Group Limited	3,355.00	Unlisted shares	Paper			0	ASAP
32	M2576	Individual	ZZ000011761	Open House London Limited C Shares	3,410.00	Unlisted shares	Paper			0	ASAP
32	M2576	Individual	ZZ000011760	Open House London Limited D Shares	3,410.00	Unlisted shares	Paper			0	ASAP
32	M2576	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,112.00	Unlisted shares	Paper			0	ASAP
32	M2576	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,096.00	Unlisted shares	Paper			0	ASAP
32	M2576	Individual	ZZ000011722	Le Col Holdings Limited E Shares	34,249.00	Unlisted shares	Paper			0	ASAP
<b>32 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
34	C2556	Individual	ZZ000001206	Connect Childcare Group Limited	100.00	Unlisted shares	Paper			0	ASAP
34	C2556	Individual	ZZ000001132	Stent Tek Limited	1,500.00	Unlisted shares	Paper			0	ASAP
34	C2556	Individual	ZZ0000000389	Algaecytes Limited	1,734.00	Unlisted shares	Paper			0	ASAP
34	C2556	Individual	ZZ0000001106	Arbnco Limited	1,820.00	Unlisted shares	Paper			0	ASAP
34	C2556	Individual	ZZ000001177	Voxsmart Limited	1,921.00	Unlisted shares	Paper			0	ASAP
34	C2556	Individual	ZZ0000001117	AFIN Technologies Ltd	4,797.00	Unlisted shares	Paper			0	ASAP
34	C2556	Individual	ZZ0000000406	Zilico Limited	8,461.00	Unlisted shares	Paper			0	ASAP
<b>34 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
35	S3652	Individual	ZZ000001199	RD Vault Limited	37.00	Unlisted shares	Paper			0	ASAP
35	S3652	Individual	ZZ000001202	Tookie Limited	910.00	Unlisted shares	Paper			0	ASAP
35	S3652	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,490.00	Unlisted shares	Paper			0	ASAP
<b>35 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
36	F1415	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	19,515.00	Bond	Electronic			0	ASAP
36	F1415	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	19,680.00	Bond	Electronic			0	ASAP
<b>36 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
37	C2708	Individual	ZZ000011614	SA Fitness Holdings Limited	90.00	Unlisted shares	Paper			0	ASAP
37	C2708	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	660.00	Unlisted shares	Paper			0	ASAP
37	C2708	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,320.00	Unlisted shares	Paper			0	ASAP
37	C2708	Individual	ZZ000001152	Rosebourne Limited	2,788.00	Unlisted shares	Paper			0	ASAP
<b>37 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
38	H2572	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
38	H2572	Individual	ZZ000011937	Influencer - C Shares	1,739.00	Unlisted shares	Paper			0	ASAP
38	H2572	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,097.00	Unlisted shares	Paper			0	ASAP
38	H2572	Individual	ZZ000011761	Open House London Limited C Shares	3,578.00	Unlisted shares	Paper			0	ASAP
38	H2572	Individual	ZZ000011760	Open House London Limited D Shares	3,578.00	Unlisted shares	Paper			0	ASAP
38	H2572	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,735.00	Unlisted shares	Paper			0	ASAP
38	H2572	Individual	ZZ000011936	Influencer - D Shares	7,018.00	Unlisted shares	Paper			0	ASAP
38	H2572	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,855.00	Unlisted shares	Paper			0	ASAP
<b>38 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
39	R1562	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011937	Influencer - C Shares	663.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	743.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,462.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,615.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011761	Open House London Limited C Shares	2,089.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011760	Open House London Limited D Shares	2,089.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011936	Influencer - D Shares	2,676.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,076.00	Unlisted shares	Paper			0	ASAP
39	R1562	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,073.00	Unlisted shares	Paper			0	ASAP
<b>39 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
40	H2394	Individual	ZZ000011567	Rehapp Limited	2,142.00	Unlisted shares	Paper			0	ASAP
40	H2394	Individual	ZZ000001245	Audiology Metrics Limited	2,250.00	Unlisted shares	Paper			0	ASAP

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40	H2394	Individual	ZZ000001246	Aquarate Limited	2,250.00	Unlisted shares	Paper			0	ASAP
40	H2394	Individual	ZZ000001247	Blood Sense Limited	2,250.00	Unlisted shares	Paper			0	ASAP
40	H2394	Individual	ZZ000001248	Real Space Limited	2,857.00	Unlisted shares	Paper			0	ASAP
<b>40 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
41	R968	Individual	ZZ0000000293	Larkhark Films Limited	40,562.00	Unlisted shares	Paper			0	ASAP
41	R968	Individual	ZZ0000000288	Bun and Ham Productions Limited	40,562.00	Unlisted shares	Paper			0	ASAP
41	R968	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	40,562.00	Unlisted shares	Paper			0	ASAP
<b>41 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
42	P1231	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	6,687.00	Structured Product	Electronic			0	ASAP
<b>42 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
43	N768	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>43 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>	0	
44	B637	Individual	GB0009252882	GlaxoSmithKline	157.00	Listed shares	Electronic			0	ASAP
<b>44 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
46	R1744	Individual	ZZ000011904	VineHealth Digital Ltd	180,000.00	Unlisted shares	Paper			0	ASAP
46	R1744	Individual	ZZ000011693	Veratrak Limited	232,342.00	Unlisted shares	Paper			0	ASAP
46	R1744	Individual	ZZ000011692	Veratrak Limited	232,342.00	Unlisted shares	Paper			0	ASAP
<b>46 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
47	H1047	Individual	GB0009895292	AstraZeneca	190.00	Listed shares	Electronic			0	ASAP
47	H1047	Individual	GB00B03MM408	Royal Dutch Shell (B)	215.00	Listed shares	Electronic			0	ASAP
47	H1047	Individual	GB0009252882	GlaxoSmithKline	349.00	Listed shares	Electronic			0	ASAP
47	H1047	Individual	GB0007980591	BP	1,337.00	Listed shares	Electronic			0	ASAP
47	H1047	Individual	GB00BKMKR23	RSA Insurance Group	1,414.00	Listed shares	Electronic			0	ASAP
47	H1047	Individual	GB0002162385	Aviva	2,701.00	Listed shares	Electronic			0	ASAP
47	H1047	Individual	GB00B033F229	Centrica	5,955.00	Listed shares	Electronic			0	ASAP
<b>47 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
48	L1201	Individual	ZZ0000000390	Sky Medical Technology Limited	2,445.00	Unlisted shares	Paper			0	ASAP
48	L1201	Individual	ZZ0000001106	Arbnco Limited	3,000.00	Unlisted shares	Paper			0	ASAP
48	L1201	Individual	ZZ0000001117	AFIN Technologies Ltd	3,500.00	Unlisted shares	Paper			0	ASAP
48	L1201	Individual	ZZ0000001137	Liverpool Chirochem Limited	21,778.00	Unlisted shares	Paper			0	ASAP
<b>48 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
50	H2358	Individual	GB0031477770	First Derivatives	17.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BQS10J50	Gamma Communications PLC	21.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB0001771426	Accesso Technology Group	27.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB0001961035	Churchill China	32.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB0002346053	James Cropper	33.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB0002259116	Gooch & Housego	37.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BZ020557	Keystone Law Group	43.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00B61D1Y04	Emis Group	51.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00B4X1RC86	Smart Metering Systems	82.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BT32N39	Frontier Developments	99.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BOLS8535	James Halstead	100.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BF1TM596	Alpha FX Group Plc	100.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BVFCZV34	RWS Holdings	102.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00B28HSF71	Tracsis	106.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB0006870611	GB Group	114.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00B5NR1S72	Restore	128.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BYXKW41	Midwich Group	139.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	USU834501038	Somero Enterprise Inc (US)	150.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB0004281639	iomart Group	156.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BF16C058	Alpha Financial Markets Consulting	173.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB0004536594	Advanced Medical Solutions Group	181.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BNG8T458	ULS Technology	185.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BC7H5F74	Delisted - Conviviality	187.00	Delisted Investments	Paper			0	ASAP
50	H2358	Individual	GB00BYWRS683	The City Pub Group	215.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BFWZ2G72	Codemasters Group Holdings	236.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00B07RVT99	Tristel	255.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BM4NR742	Flowtech Fluidpower	272.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB00BXB07J71	Gateley Holdings	343.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB0004762810	Johnson Service	411.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	JE00B2419D89	Breedon Group	579.00	Listed shares	Electronic			0	ASAP
50	H2358	Individual	GB0033359141	Eckoh	1,158.00	Listed shares	Electronic			0	ASAP
<b>50 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
52	R283	Individual	GB0005405286	HSBC Holdings	658.00	Listed shares	Electronic			0	ASAP
<b>52 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
53	M1839	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	11,919.00	Structured Product	Electronic			0	ASAP
<b>53 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
54	M584	Individual	GB0003875100	Fidelity Special Situations A Fund Acc	160.31	Fund	Electronic			0	ASAP
54	M584	Individual	GB00B196XG23	Fidelity Global Special Situations A Fund Acc	160.31	Fund	Electronic			0	ASAP
54	M584	Individual	GB0033031260	Invesco Income (UK) Acc	356.20	Fund	Electronic			0	ASAP
54	M584	Individual	GB0030938038	M&G Global Select A Fund Acc	1,343.53	Fund	Electronic			0	ASAP
54	M584	Individual	GB0033031484	Invesco High Income (UK) A	1,346.20	Fund	Electronic			0	ASAP
54	M584	Individual	GB00BDZTGS23	VT Grrwy Mul Ast Gth A I���	1,434.97	Fund	Electronic			0	ASAP
54	M584	Individual	GB0006838097	Artemis High Income R Inc	2,101.46	Fund	Electronic			0	ASAP
54	M584	Individual	GB0030956949	Henderson UK Alpha A Fund Acc	3,612.32	Fund	Electronic			0	ASAP
54	M584	Individual	LU0197230971	Fidelity India Focus A GBP	3,999.90	Fund	Electronic			0	ASAP
54	M584	Individual	GB0006779218	BNY Mellon UK Income Stg	15,272.61	Fund	Electronic			0	ASAP
<b>54 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
55	S3749	Individual	ZZ0000001106	Arbnco Limited	159.00	Unlisted shares	Paper			0	ASAP
55	S3749	Individual	ZZ0000001177	Voxsmart Limited	515.00	Unlisted shares	Paper			0	ASAP
55	S3749	Individual	ZZ000011686	Compono PTY Limited	4,905.00	Unlisted shares	Paper			0	ASAP
<b>55 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
56	T880	Individual	ZZ0000000293	Larkhark Films Limited	6,999.00	Unlisted shares	Paper			0	ASAP
56	T880	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,001.00	Unlisted shares	Paper			0	ASAP
56	T880	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,001.00	Unlisted shares	Paper			0	ASAP
56	T880	Individual	ZZ0000000295	Sparrowfall Films Limited	59,704.00	Unlisted shares	Paper			0	ASAP
56	T880	Individual	ZZ0000000294	Isabella's Basil Productions Limited	59,704.00	Unlisted shares	Paper			0	ASAP
<b>56 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
57	P1922	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>57 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
58	S2548	Individual	ZZ000001164	Fen EP Limited	3.00	Unlisted shares	Paper			0	ASAP
58	S2548	Individual	ZZ000001165	Viscgo Limited	30.00	Unlisted shares	Paper			0	ASAP
58	S2548	Individual	ZZ000001163	Purius Limited	197.00	Unlisted shares	Paper			0	ASAP
58	S2548	Individual	ZZ000001168	Newpath Molecular Research Limited	1,135.00	Unlisted shares	Paper			0	ASAP
58	S2548	Individual	ZZ000001172	Elasmogen Limited	1,200.00	Unlisted shares	Paper			0	ASAP
58	S2548	Individual	ZZ000001161	Doctors Hours Limited	1,975.00	Unlisted shares	Paper			0	ASAP
58	S2548	Individual	ZZ000001160	Bloom Revalidation Limited	1,976.00	Unlisted shares	Paper			0	ASAP
58	S2548	Individual	ZZ000001158	Fresh Wellness Limited	1,976.00	Unlisted shares	Paper			0	ASAP
58	S2548	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,976.00	Unlisted shares	Paper			0	ASAP
58	S2548	Individual	ZZ000001162	Asthma Buddy Limited	1,976.00	Unlisted shares	Paper			0	ASAP
<b>58 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
59	B729	Individual	GB0008706128	Lloyds Banking Group	477.00	Listed shares	Electronic			0	ASAP
<b>59 Total</b>								<b>£246.56</b>	<b>£0.00</b>	0	ASAP
60	K657	Individual	ZZ0000000389	Algaeocytes Limited	900.00	Unlisted shares	Paper			0	ASAP
60	K657	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
60	K657	Individual	ZZ0000000390	Sky Medical Technology Limited	2,857.00	Unlisted shares	Paper			0	ASAP
60	K657	Individual	ZZ0000001117	AFIN Technologies Ltd	3,800.00	Unlisted shares	Paper			0	ASAP
<b>60 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
61	W1736	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,886.00	Unlisted shares	Paper			0	ASAP
61	W1736	Individual	ZZ0000001125	Frederica Trading Limited	6,200.00	Unlisted shares	Paper			0	ASAP
61	W1736	Individual	ZZ0000000537	Mirfield contracting Limited	14,956.00	Unlisted shares	Paper			0	ASAP
<b>61 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
63	W415	Individual	GB0007918872	Schroder Asia Pacific Fund IT	7,200.00	Investment Trust	Electronic			0	ASAP
63	W415	Individual	GB0006674385	Pacific Asset Trust	8,128.00	Investment Trust	Electronic			0	ASAP
<b>63 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
64	M2878	Individual	GB00BGKFLI27	Astute Capital Plc 7.5% Series 4	4,920.00	Bond	Electronic			0	ASAP
<b>64 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
65	R1550	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>65 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
66	M2399	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
66	M2399	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
66	M2399	Individual	ZZ0000001117	AFIN Technologies Ltd	5,937.00	Unlisted shares	Paper			0	ASAP
<b>66 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
67	D1344	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
67	D1344	Individual	ZZ000001165	Viscgo Limited	24.00	Unlisted shares	Paper			0	ASAP
67	D1344	Individual	ZZ000001163	Purius Limited	146.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
67	D1344	Individual	ZZ000001168	Newpath Molecular Research Limited	829.00	Unlisted shares	Paper			0	ASAP
67	D1344	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
67	D1344	Individual	ZZ000001160	Bloom Revalidation Limited	1,458.00	Unlisted shares	Paper			0	ASAP
67	D1344	Individual	ZZ000001158	Fresh Wellness Limited	1,459.00	Unlisted shares	Paper			0	ASAP
67	D1344	Individual	ZZ000001161	Doctors Hours Limited	1,459.00	Unlisted shares	Paper			0	ASAP
67	D1344	Individual	ZZ000001162	Asthma Buddy Limited	1,459.00	Unlisted shares	Paper			0	ASAP
67	D1344	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,459.00	Unlisted shares	Paper			0	ASAP
<b>67 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
69	R1054	Individual	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	13,636.00	Structured Product	Electronic			0	ASAP
69	R1054	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	40,000.00	Structured Product	Electronic			0	ASAP
<b>69 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
71	K737	Individual	ZZ000001152	Rosebourne Limited	12,512.00	Unlisted shares	Paper			0	ASAP
71	K737	Individual	ZZ0000000537	Mirfield contracting Limited	21,028.00	Unlisted shares	Paper			0	ASAP
71	K737	Individual	ZZ00000001125	Frederica Trading Limited	26,183.00	Unlisted shares	Paper			0	ASAP
<b>71 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
72	G1078	Individual	ZZ0000000578	Dunkeld Trading Limited	17,760.00	Unlisted shares	Paper			0	ASAP
72	G1078	Individual	ZZ0000000576	Derby Pub Company Limited	18,960.00	Unlisted shares	Paper			0	ASAP
<b>72 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
73	C2823	Individual	ZZ00000XXXX8	Videregen Limited	97.00	Unlisted shares	Paper			0	ASAP
73	C2823	Individual	ZZ000001202	Tookie Limited	622.00	Unlisted shares	Paper			0	ASAP
73	C2823	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
<b>73 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
76	K511	Individual	ZZ0000000282	Cinevisual Limited	2,294.00	Unlisted shares	Paper			0	ASAP
76	K511	Individual	ZZ0000000280	Glissando Limited	2,294.00	Unlisted shares	Paper			0	ASAP
76	K511	Individual	ZZ0000000281	Centurion Productions Limited	2,294.00	Unlisted shares	Paper			0	ASAP
76	K511	Individual	ZZ0000000279	Tonga Productions Limited	2,294.00	Unlisted shares	Paper			0	ASAP
76	K511	Individual	ZZ0000000277	FortWilliam Television Limited	2,642.00	Unlisted shares	Paper			0	ASAP
76	K511	Individual	ZZ0000000278	Far Moor Productions Limited	2,642.00	Unlisted shares	Paper			0	ASAP
<b>76 Total</b>								<b>£149.80</b>	<b>£0.00</b>		
77	S3268	Individual	ZZ000011704	Pharmakure Limited	103.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011703	Molmart Limited	141.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011701	Mynurva Limited	491.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	862.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011632	Allergy Free Restaurants Limited	1,731.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011638	Chest Sentinel Ltd	2,541.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011634	Pik Kit Limited	3,314.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011641	Kalgera Limited	5,345.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011639	Reel Medical Technologies Limited	6,025.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011642	Hand Hygiene Solutions Limited	6,408.00	Unlisted shares	Paper			0	ASAP
77	S3268	Individual	ZZ000011644	Fluoretiq Limited	88,000.00	Unlisted shares	Paper			0	ASAP
<b>77 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
78	T772	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
78	T772	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
78	T772	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
<b>78 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
79	K1022	Individual	ZZ000011935	Radiant Solar Ltd 8% 08/08/2022 Income	20,000.00	Bond	Paper			0	ASAP
<b>79 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
80	P1076	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP
80	P1076	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
80	P1076	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
<b>80 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
81	S2413	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,905.00	Unlisted shares	Paper			0	ASAP
81	S2413	Individual	ZZ0000000537	Mirfield contracting Limited	9,700.00	Unlisted shares	Paper			0	ASAP
81	S2413	Individual	ZZ00000001125	Frederica Trading Limited	33,950.00	Unlisted shares	Paper			0	ASAP
<b>81 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
82	H2631	Individual	ZZ000011637	Greylist Trace Limited	1,198.00	Unlisted shares	Paper			0	ASAP
82	H2631	Individual	ZZ000011663	L3M Technologies Limited	2,517.00	Unlisted shares	Paper			0	ASAP
82	H2631	Individual	ZZ000011648	Funnel Music Limited	32,300.00	Unlisted shares	Paper			0	ASAP
<b>82 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
83	L1712	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>83 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
84	W2307	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	12,113.00	Bond	Electronic			0	ASAP
84	W2307	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	12,500.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>84 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
85	T304	Individual	GB00B63H8491	Rolls-Royce Holdings	1,630.00	Listed shares	Electronic			0	ASAP
<b>85 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
86	J1059	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	28,656.00	Structured Product	Electronic			0	ASAP
<b>86 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
87	F1371	Individual	GB00B3FPDY55	FP Apollo Multi Asset Cautious Class D GBP Acc	81,844.27	Fund	Electronic			0	ASAP
<b>87 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
88	K157	Individual	FR0000121972	Schneider Electrica S.A (FR)	1.00	Listed shares	Electronic			0	ASAP
88	K157	Individual	GB00B03MM408	Royal Dutch Shell (B)	544.00	Listed shares	Electronic			0	ASAP
88	K157	Individual	GB0031274896	Marks & Spencer Group	807.00	Listed shares	Electronic			0	ASAP
88	K157	Individual	GB00B10RZP78	Unilever	1,172.00	Listed shares	Electronic			0	ASAP
88	K157	Individual	GB00BKMKR23	RSA Insurance Group	1,253.00	Listed shares	Electronic			0	ASAP
88	K157	Individual	GB00B63H8491	Rolls-Royce Holdings	1,276.00	Listed shares	Electronic			0	ASAP
88	K157	Individual	GB0008847096	Tesco	1,762.00	Listed shares	Electronic			0	ASAP
88	K157	Individual	GB0008706128	Lloyds Banking Group	9,729.00	Listed shares	Electronic			0	ASAP
<b>88 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
89	K510	Individual	ZZ0000000280	Glissando Limited	3,824.00	Unlisted shares	Paper			0	ASAP
89	K510	Individual	ZZ0000000281	Centurion Productions Limited	3,824.00	Unlisted shares	Paper			0	ASAP
89	K510	Individual	ZZ0000000279	Tonga Productions Limited	3,824.00	Unlisted shares	Paper			0	ASAP
89	K510	Individual	ZZ0000000282	Cinevisual Limited	3,824.00	Unlisted shares	Paper			0	ASAP
89	K510	Individual	ZZ0000000277	FortWilliam Television Limited	4,403.00	Unlisted shares	Paper			0	ASAP
89	K510	Individual	ZZ0000000278	Far Moor Productions Limited	4,403.00	Unlisted shares	Paper			0	ASAP
<b>89 Total</b>								<b>£249.71</b>	<b>£0.00</b>		
90	P1454	Individual	ZZ000001124	Eligochem Limited	2.00	Unlisted shares	Paper			0	ASAP
90	P1454	Individual	ZZ000001130	Transcriptogen Limited	27.00	Unlisted shares	Paper			0	ASAP
90	P1454	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
90	P1454	Individual	ZZ000001127	Beamline Diagnostics Limited	200.00	Unlisted shares	Paper			0	ASAP
90	P1454	Individual	ZZ000001026	Renephra Limited	297.00	Unlisted shares	Paper			0	ASAP
90	P1454	Individual	ZZ000001133	Aurio Limited	379.00	Unlisted shares	Paper			0	ASAP
90	P1454	Individual	ZZ000001125	Elucid Mhealth Limited	528.00	Unlisted shares	Paper			0	ASAP
90	P1454	Individual	ZZ000001136	Filisia Interfaces Limited	600.00	Unlisted shares	Paper			0	ASAP
90	P1454	Individual	ZZ000001132	Stent Tek Limited	1,800.00	Unlisted shares	Paper			0	ASAP
90	P1454	Individual	ZZ000001123	Manchester Biotech Limited	6,000.00	Unlisted shares	Paper			0	ASAP
<b>90 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
91	P1024	Individual	ZZ0000000258	Festival HQ	2,245.00	Unlisted shares	Paper			0	ASAP
91	P1024	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	4,979.00	Unlisted shares	Paper			0	ASAP
91	P1024	Individual	ZZ0000000254	Wonky Star Limited	8,719.00	Unlisted shares	Paper			0	ASAP
91	P1024	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	9,712.00	Unlisted shares	Paper			0	ASAP
<b>91 Total</b>								<b>£2,476.48</b>	<b>£0.00</b>		
93	W2836	Individual	ZZ000011739	Astute Property Acquisitions Corporation Ltd 15	20,000.00	Bond	Paper			0	ASAP
<b>93 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
94	T1360	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
94	T1360	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,431.00	Unlisted shares	Paper			0	ASAP
94	T1360	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,443.00	Unlisted shares	Paper			0	ASAP
94	T1360	Individual	ZZ000011650	The Somerton Group Limited	3,355.00	Unlisted shares	Paper			0	ASAP
94	T1360	Individual	ZZ000011761	Open House London Limited C Shares	3,410.00	Unlisted shares	Paper			0	ASAP
94	T1360	Individual	ZZ000011760	Open House London Limited D Shares	3,410.00	Unlisted shares	Paper			0	ASAP
94	T1360	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,112.00	Unlisted shares	Paper			0	ASAP
94	T1360	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,096.00	Unlisted shares	Paper			0	ASAP
94	T1360	Individual	ZZ000011722	Le Col Holdings Limited E Shares	34,249.00	Unlisted shares	Paper			0	ASAP
<b>94 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
95	C3436	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
95	C3436	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
95	C3436	Individual	ZZ0000001177	Voxsmart Limited	617.00	Unlisted shares	Paper			0	ASAP
95	C3436	Individual	ZZ0000000389	Algaecytes Limited	724.00	Unlisted shares	Paper			0	ASAP
95	C3436	Individual	ZZ0000001117	AFIN Technologies Ltd	4,920.00	Unlisted shares	Paper			0	ASAP
<b>95 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
96	E613	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	40,221.14	Fund	Electronic			0	ASAP
<b>96 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
97	W1808	Individual	ZZ0000000537	Mirfield contracting Limited	11,312.00	Unlisted shares	Paper			0	ASAP
97	W1808	Individual	ZZ000001152	Rosebourne Limited	11,870.00	Unlisted shares	Paper			0	ASAP
97	W1808	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	14,390.00	Unlisted shares	Paper			0	ASAP
<b>97 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
98	W508	Individual	GB0009252882	GlaxoSmithKline	135.00	Listed shares	Electronic			0	ASAP
98	W508	Individual	GB0002634946	BAE Systems	350.00	Listed shares	Electronic			0	ASAP
<b>98 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
99	B3557	Individual	ZZ0000001106	Arbnco Limited	244.00	Unlisted shares	Paper			0	ASAP
99	B3557	Individual	ZZ0000011177	Voxsmart Limited	803.00	Unlisted shares	Paper			0	ASAP
99	B3557	Individual	ZZ0000001117	AFIN Technologies Ltd	4,905.00	Unlisted shares	Paper			0	ASAP
<b>99 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
100	B2282	Individual	ZZ0000000576	Derby Pub Company Limited	18,141.00	Unlisted shares	Paper			0	ASAP
100	B2282	Individual	ZZ0000000578	Dunkeld Trading Limited	50,535.00	Unlisted shares	Paper			0	ASAP
100	B2282	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	82,251.00	Unlisted shares	Paper			0	ASAP
<b>100 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
101	B3684	Individual	GB0031477770	First Derivatives	97.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB0001961035	Churchill China	221.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00B61D1Y04	Emis Group	282.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB0002259116	Gooch & Housego	296.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BQS10J50	Gamma Communications PLC	301.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BT32N39	Frontier Developments	305.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB0002346053	James Cropper	338.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BF1TM596	Alpha FX Group Plc	401.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00B28HSF71	Tracsis	473.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BVCZV34	RWS Holdings	547.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BYSXWW41	Midwich Group	553.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB0006870611	GB Group	571.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BZ020557	Keystone Law Group	618.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BOLS8535	James Halstead	633.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00B4X1RC86	Smart Metering Systems	675.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00B5NR1S72	Restore	810.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB0004281639	iomart Group	964.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB0004536594	Advanced Medical Solutions Group	1,025.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00B07RVT99	Tristel	1,101.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	USU834501038	Somero Enterprise Inc (US)	1,117.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,326.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,431.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BYWRS683	The City Pub Group	1,523.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB0004762810	Johnson Service	2,046.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BXB07J71	Gateley Holdings	2,065.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BM4NR742	Flowtech Fluidpower	2,372.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB00BNG8T458	ULS Technology	4,258.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	JE00B2419D89	Breedon Group	4,748.00	Listed shares	Electronic			0	ASAP
101	B3684	Individual	GB0033359141	Eckoh	7,472.00	Listed shares	Electronic			0	ASAP
<b>101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
102	C3024	Individual	ZZ0000000390	Sky Medical Technology Limited	9,837.00	Unlisted shares	Paper			0	ASAP
<b>102 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
103	E793	Individual	ZZ0000000125	Easton Renewable Energy Limited	35,720.00	Unlisted shares	Paper			0	ASAP
<b>103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
104	H3007	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,211.00	Bond	Electronic			0	ASAP
<b>104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
107	K081	Individual	GB0008847096	Tesco	2,994.00	Listed shares	Electronic			0	ASAP
<b>107 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
108	T1218	Individual	ZZ000001164	Fen EP Limited	3.00	Unlisted shares	Paper			0	ASAP
108	T1218	Individual	ZZ000001165	Viscgo Limited	21.00	Unlisted shares	Paper			0	ASAP
108	T1218	Individual	ZZ000001163	Purius Limited	148.00	Unlisted shares	Paper			0	ASAP
108	T1218	Individual	ZZ000001172	Elasmogen Limited	700.00	Unlisted shares	Paper			0	ASAP
108	T1218	Individual	ZZ000001168	Newpath Molecular Research Limited	849.00	Unlisted shares	Paper			0	ASAP
108	T1218	Individual	ZZ000001160	Bloom Revalidation Limited	1,482.00	Unlisted shares	Paper			0	ASAP
108	T1218	Individual	ZZ000001158	Fresh Wellness Limited	1,482.00	Unlisted shares	Paper			0	ASAP
108	T1218	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,484.00	Unlisted shares	Paper			0	ASAP
108	T1218	Individual	ZZ000001162	Asthma Buddy Limited	1,484.00	Unlisted shares	Paper			0	ASAP
108	T1218	Individual	ZZ000001161	Doctors Hours Limited	1,484.00	Unlisted shares	Paper			0	ASAP
<b>108 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
109	M2090	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,656.00	Unlisted shares	Paper			0	ASAP
109	M2090	Individual	ZZ0000001125	Frederica Trading Limited	5,833.00	Unlisted shares	Paper			0	ASAP
109	M2090	Individual	ZZ0000000537	Mirfield contracting Limited	14,071.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>109 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
110	P484	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>110 Total</b>								<b>£449.91</b>	<b>£0.00</b>		
111	R1752	Individual	ZZ0000001106	Arbnco Limited	164.00	Unlisted shares	Paper			0	ASAP
111	R1752	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
111	R1752	Individual	ZZ0000001117	AFIN Technologies Ltd	3,263.00	Unlisted shares	Paper			0	ASAP
<b>111 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
112	S3708	Individual	GB0031477770	First Derivatives	22.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00B61D1Y04	Emis Group	59.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BBT32N39	Frontier Developments	60.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB0002346053	James Cropper	67.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BQS10J50	Gamma Communications PLC	72.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BF1TM596	Alpha FX Group Plc	90.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00B28HSF71	Tracsis	106.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BYSXWW41	Midwich Group	113.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00B4X1RC86	Smart Metering Systems	115.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BVFCZV34	RWS Holdings	129.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB0006870611	GB Group	129.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00B0LS8535	James Halstead	147.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BZ020557	Keystone Law Group	176.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	USJ834501038	Somero Enterprise Inc (US)	191.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB0004281639	iomart Group	199.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB0004536594	Advanced Medical Solutions Group	204.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00B5NR1S72	Restore	215.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00B07RVT99	Tristel	224.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BF16C058	Alpha Financial Markets Consulting	264.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BFWZ2G72	Codemasters Group Holdings	296.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BYWRS683	The City Pub Group	308.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BXB07J71	Gateley Holdings	435.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB0004762810	Johnson Service	473.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BM4NR742	Flowtech Fluidpower	598.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	JE00B2419D89	Breedon Group	977.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB00BNG8T458	ULS Technology	982.00	Listed shares	Electronic			0	ASAP
112	S3708	Individual	GB0033359141	Eckoh	1,699.00	Listed shares	Electronic			0	ASAP
<b>112 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
113	A679	Individual	ZZ0000000279	Tonga Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
113	A679	Individual	ZZ0000000282	Cinevisual Limited	1,485.00	Unlisted shares	Paper			0	ASAP
113	A679	Individual	ZZ0000000281	Centurion Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
113	A679	Individual	ZZ0000000280	Glissando Limited	1,485.00	Unlisted shares	Paper			0	ASAP
113	A679	Individual	ZZ0000000278	Far Moor Productions Limited	1,710.00	Unlisted shares	Paper			0	ASAP
113	A679	Individual	ZZ0000000277	FortWilliam Television Limited	1,710.00	Unlisted shares	Paper			0	ASAP
<b>113 Total</b>								<b>£96.97</b>	<b>£0.00</b>		
114	A868	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	40,000.00	Unlisted shares	Paper			0	ASAP
<b>114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
115	K809	Individual	ZZ000011937	Influencer - C Shares	13.00	Unlisted shares	Paper			0	ASAP
115	K809	Individual	ZZ000011936	Influencer - D Shares	53.00	Unlisted shares	Paper			0	ASAP
115	K809	Individual	ZZ000011650	The Somerton Group Limited	3,358.00	Unlisted shares	Paper			0	ASAP
115	K809	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,693.00	Unlisted shares	Paper			0	ASAP
115	K809	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,767.00	Unlisted shares	Paper			0	ASAP
115	K809	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,335.00	Unlisted shares	Paper			0	ASAP
115	K809	Individual	ZZ000011722	Le Col Holdings Limited E Shares	46,826.00	Unlisted shares	Paper			0	ASAP
115	K809	Individual	ZZ000011572	Sweat Union Limited B	109,448.00	Unlisted shares	Paper			0	ASAP
115	K809	Individual	ZZ000011809	Sweat Union Limited D	664,402.00	Unlisted shares	Paper			0	ASAP
<b>115 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
116	K501	Individual	ZZ0000000279	Tonga Productions Limited	1,508.00	Unlisted shares	Paper			0	ASAP
116	K501	Individual	ZZ0000000281	Centurion Productions Limited	1,508.00	Unlisted shares	Paper			0	ASAP
116	K501	Individual	ZZ0000000280	Glissando Limited	1,508.00	Unlisted shares	Paper			0	ASAP
116	K501	Individual	ZZ0000000282	Cinevisual Limited	1,508.00	Unlisted shares	Paper			0	ASAP
116	K501	Individual	ZZ0000000278	Far Moor Productions Limited	1,736.00	Unlisted shares	Paper			0	ASAP
116	K501	Individual	ZZ0000000277	FortWilliam Television Limited	1,736.00	Unlisted shares	Paper			0	ASAP
<b>116 Total</b>								<b>£98.47</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
117	N671	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,778.00	Bond	Electronic			0	ASAP
<b>117 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
118	R1816	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,678.00	Bond	Electronic			0	ASAP
<b>118 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
119	H1873	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>119 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
120	W1613	Individual	ZZ0000000576	Derby Pub Company Limited	2,722.00	Unlisted shares	Paper			0	ASAP
120	W1613	Individual	ZZ0000000578	Dunkeld Trading Limited	7,580.00	Unlisted shares	Paper			0	ASAP
120	W1613	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,337.00	Unlisted shares	Paper			0	ASAP
<b>120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
121	D1457	Individual	ZZ0000001106	Arbnco Limited	243.00	Unlisted shares	Paper			0	ASAP
121	D1457	Individual	ZZ0000000389	Algaecytes Limited	578.00	Unlisted shares	Paper			0	ASAP
121	D1457	Individual	ZZ000001177	Voxsmart Limited	642.00	Unlisted shares	Paper			0	ASAP
121	D1457	Individual	ZZ0000000406	Zilico Limited	2,835.00	Unlisted shares	Paper			0	ASAP
<b>121 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
122	J1145	Individual	ZZ000011961	Moltex Energy Limited	394.00	Unlisted shares	Paper			0	ASAP
<b>122 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
123	J984	Individual	ZZ000011614	SA Fitness Holdings Limited	103.00	Unlisted shares	Paper			0	ASAP
123	J984	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,750.00	Unlisted shares	Paper			0	ASAP
123	J984	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	3,500.00	Unlisted shares	Paper			0	ASAP
<b>123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
125	K985	Individual	GB0006389398	Nichols	32.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B61D1Y04	Emis Group	48.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB0006957293	Portmeirion Group	56.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B04NP100	James Latham	66.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B2020557	Keystone Law Group	67.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	78.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00BVFZV34	RWS Holdings	118.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB0002760279	Personal Group Holdings PLC	122.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B3NWT178	Anpario	155.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B0LS8535	James Halstead	178.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00BW0D4R71	Curtis Banks Group PLC	184.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B07RVT99	Tristel	193.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00BLZH2C83	Quartix Holdings	215.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	USU834501038	Somero Enterprise Inc (US)	255.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB0004281639	iomart Group	266.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB0006523608	NWF Group	338.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB0032350695	Animalcare Group	357.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00BXB07171	Gateley Holdings	358.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB0004762810	Johnson Service	361.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00BM4NR742	Flowtech Fluidpower	388.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B13YVN56	Vianet Group	458.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B4QY1P51	Belvoir Group PLC	485.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00B013H060	Michelmersh Brick Holdings	589.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00BNGY4Y86	Epwin Group	673.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB0006710643	Appreciate Group plc	833.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	GB00BNG8T458	ULS Technology	862.00	Listed shares	Electronic			0	ASAP
125	K985	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,036.00	Listed shares	Electronic			0	ASAP
<b>125 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
126	R1377	Individual	ZZ000001152	Rosebourne Limited	15,834.00	Unlisted shares	Paper			0	ASAP
126	R1377	Individual	ZZ0000000537	Mirfield contracting Limited	32,656.00	Unlisted shares	Paper			0	ASAP
126	R1377	Individual	ZZ0000001125	Frederica Trading Limited	48,058.00	Unlisted shares	Paper			0	ASAP
<b>126 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
127	T1722	Individual	ZZ000011632	Allergy Free Restaurants Limited	3,454.00	Unlisted shares	Paper			0	ASAP
127	T1722	Individual	ZZ000001245	Audiology Metrics Limited	4,136.00	Unlisted shares	Paper			0	ASAP
127	T1722	Individual	ZZ0000000406	Zilico Limited	4,259.00	Unlisted shares	Paper			0	ASAP
127	T1722	Individual	ZZ0000001137	Liverpool Chirochem Limited	38,120.00	Unlisted shares	Paper			0	ASAP
<b>127 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
129	R1013	Individual	ZZ0000000280	Glissando Limited	3,822.00	Unlisted shares	Paper			0	ASAP
129	R1013	Individual	ZZ0000000281	Centurion Productions Limited	3,822.00	Unlisted shares	Paper			0	ASAP
129	R1013	Individual	ZZ0000000279	Tonga Productions Limited	3,822.00	Unlisted shares	Paper			0	ASAP
129	R1013	Individual	ZZ0000000282	Cinevisual Limited	3,822.00	Unlisted shares	Paper			0	ASAP
129	R1013	Individual	ZZ0000000265	Machame Limited	28,541.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
129	R1013	Individual	ZZ0000000263	Sonatina Limited	28,541.00	Unlisted shares	Paper			0	ASAP
<b>129 Total</b>								<b>£249.58</b>	<b>£0.00</b>		
130	W2345	Individual	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20:	29,400.00	Structured Product	Electronic			0	ASAP
<b>130 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
131	A734	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,201.00	Unlisted shares	Paper			0	ASAP
131	A734	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,201.00	Unlisted shares	Paper			0	ASAP
131	A734	Individual	ZZ0000000293	Larkhark Films Limited	1,201.00	Unlisted shares	Paper			0	ASAP
131	A734	Individual	ZZ0000000295	Sparrowfall Films Limited	10,249.00	Unlisted shares	Paper			0	ASAP
131	A734	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,249.00	Unlisted shares	Paper			0	ASAP
<b>131 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
132	P1302	Individual	ZZ0000000389	Algaecytes Limited	1,860.00	Unlisted shares	Paper			0	ASAP
132	P1302	Individual	ZZ0000000390	Sky Medical Technology Limited	5,520.00	Unlisted shares	Paper			0	ASAP
<b>132 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
133	F1293	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	19.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011937	Influencer - C Shares	4,630.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,188.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011745	Dymag Group Ltd E Shares	10,211.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011723	Le Col Holdings Limited F Shares	11,276.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011650	The Somerton Group Limited	14,053.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011760	Open House London Limited D Shares	14,588.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011761	Open House London Limited C Shares	14,588.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011936	Influencer - D Shares	18,683.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011746	Dymag Group Ltd F Shares	21,475.00	Unlisted shares	Paper			0	ASAP
133	F1293	Individual	ZZ000011722	Le Col Holdings Limited E Shares	63,343.00	Unlisted shares	Paper			0	ASAP
<b>133 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
134	D295	Individual	GB0031274896	Marks & Spencer Group	3,908.00	Listed shares	Electronic			0	ASAP
<b>134 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
135	S3670	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	10.00	Unlisted shares	Paper			0	ASAP
135	S3670	Individual	ZZ000011937	Influencer - C Shares	289.00	Unlisted shares	Paper			0	ASAP
135	S3670	Individual	ZZ000011936	Influencer - D Shares	1,166.00	Unlisted shares	Paper			0	ASAP
135	S3670	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,990.00	Unlisted shares	Paper			0	ASAP
<b>135 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
136	S256	Individual	GB0009895292	AstraZeneca	71.00	Listed shares	Electronic			0	ASAP
136	S256	Individual	GB0009252882	GlaxoSmithKline	259.00	Listed shares	Electronic			0	ASAP
136	S256	Individual	GB0008706128	Lloyds Banking Group	3,430.00	Listed shares	Electronic			0	ASAP
<b>136 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
137	L1665	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	11,507.00	Bond	Electronic			0	ASAP
<b>137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
138	F859	Individual	ZZ0000000389	Algaecytes Limited	3,510.00	Unlisted shares	Paper			0	ASAP
138	F859	Individual	ZZ0000000390	Sky Medical Technology Limited	13,932.00	Unlisted shares	Paper			0	ASAP
<b>138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
139	J525	Individual	ZZ0000000282	Cinevisual Limited	3,751.00	Unlisted shares	Paper			0	ASAP
139	J525	Individual	ZZ0000000279	Tonga Productions Limited	3,751.00	Unlisted shares	Paper			0	ASAP
139	J525	Individual	ZZ0000000280	Glissando Limited	3,751.00	Unlisted shares	Paper			0	ASAP
139	J525	Individual	ZZ0000000281	Centurion Productions Limited	3,751.00	Unlisted shares	Paper			0	ASAP
139	J525	Individual	ZZ0000000277	FortWilliam Television Limited	4,319.00	Unlisted shares	Paper			0	ASAP
139	J525	Individual	ZZ0000000278	Far Moor Productions Limited	4,319.00	Unlisted shares	Paper			0	ASAP
<b>139 Total</b>								<b>£244.94</b>	<b>£0.00</b>		
140	L1060	Individual	ZZ0000000578	Dunkeld Trading Limited	37,000.00	Unlisted shares	Paper			0	ASAP
140	L1060	Individual	ZZ0000000576	Derby Pub Company Limited	39,500.00	Unlisted shares	Paper			0	ASAP
<b>140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
141	S3874	Individual	ZZ000011643	Hurricane Modular Commerce Limited	56.00	Unlisted shares	Paper			0	ASAP
141	S3874	Individual	ZZ0000001106	Arbnco Limited	490.00	Unlisted shares	Paper			0	ASAP
141	S3874	Individual	ZZ0000001177	Voxsmart Limited	1,599.00	Unlisted shares	Paper			0	ASAP
141	S3874	Individual	ZZ000011800	Hospital Compare Limited	5,348.00	Unlisted shares	Paper			0	ASAP
141	S3874	Individual	ZZ000011686	Compono PTY Limited	15,020.00	Unlisted shares	Paper			0	ASAP
<b>141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
142	G1029	Individual	ZZ0000000397	Ukelele Films Limited	1,110.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	1,196.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	1,689.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000405	Ralfish Films Limited	2,934.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000394	Sleeping Otters	3,262.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000396	Delish Films Limited	3,922.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
142	G1029	Individual	ZZ0000000393	Evandine Productions Limited	4,420.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	6,073.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000404	Blue Budgie Films Limited	7,396.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000398	Dog with a Bone Productions Limited	7,396.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000401	Gorean Films Limited	7,396.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000402	Moot Point Productions Limited	7,396.00	Unlisted shares	Paper			0	ASAP
142	G1029	Individual	ZZ0000000403	Twirly Films Limited	7,396.00	Unlisted shares	Paper			0	ASAP
<b>142 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
143	S1783	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
143	S1783	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
143	S1783	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
<b>143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
144	G2269	Individual	US03662P1075	ANTA Sports Products Ltd	64.00	Unlisted shares	Electronic			0	ASAP
144	G2269	Individual	US40415F1012	HDFC Bank Ltd	150.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US30231G1022	Exxon Mobil Corp (US)	160.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	GB0007188757	Rio Tinto	190.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US47215P1066	JD.com ADR (KY)	260.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US8038663006	Sasol Ltd - Sponsored ADR	340.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US8181503025	Severstal PJSC Global Depository Receipt	510.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US88031M1099	Tenaris SA ADR (LU)	550.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US0594603039	Banco Bradesco SA ADR (BR)	550.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	580.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US8808901081	Ternium SA Sponsored ADR (LU)	600.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US4567881085	Infosys Ltd	750.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US35671D8570	Freepart-McMoRan Inc (US)	960.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US80585Y3080	Sberbank PJSC Sponsored ADR (RU)	1,000.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US9842451000	YPF Sociedad Anonima Sponsored ADR (AR)	1,160.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US0222051080	Alumina Ltd Sponsored ADR (AU)	1,180.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US71654V4086	Petroleo Brasileiro Sponsored ADR(BR)	1,260.00	Listed shares	Electronic			0	ASAP
144	G2269	Individual	US3682872078	Gazprom Sponsored ADR (RU)	1,870.00	Listed shares	Electronic			0	ASAP
<b>144 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
145	P335	Individual	GB0004791389	Jupiter Income Trust Inc	780.00	Fund	Electronic			0	ASAP
145	P335	Individual	GB0003884508	Premier Income A Fund Inc	1,216.00	Fund	Electronic			0	ASAP
<b>145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
147	W2178	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011937	Influencer - C Shares	663.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	743.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,462.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,615.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011761	Open House London Limited C Shares	2,089.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011760	Open House London Limited D Shares	2,089.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011936	Influencer - D Shares	2,676.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,076.00	Unlisted shares	Paper			0	ASAP
147	W2178	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,073.00	Unlisted shares	Paper			0	ASAP
<b>147 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
148	B3431	Individual	ZZ0000000125	Easton Renewable Energy Limited	99,767.00	Unlisted shares	Paper			0	ASAP
<b>148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
149	P1332	Individual	ZZ0000000578	Dunkeld Trading Limited	8,832.00	Unlisted shares	Paper			0	ASAP
149	P1332	Individual	ZZ0000000576	Derby Pub Company Limited	17,863.00	Unlisted shares	Paper			0	ASAP
<b>149 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
150	S3755	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	29,351.00	Bond	Electronic			0	ASAP
<b>150 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
151	F1516	Individual	ZZ000011682	Saltee Skincare Limited	340.00	Unlisted shares	Paper			0	ASAP
151	F1516	Individual	ZZ000001172	Elasmogen Limited	1,000.00	Unlisted shares	Paper			0	ASAP
151	F1516	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,984.00	Unlisted shares	Paper			0	ASAP
151	F1516	Individual	ZZ0000000406	Zilico Limited	4,728.00	Unlisted shares	Paper			0	ASAP
151	F1516	Individual	ZZ0000001137	Liverpool Chirochem Limited	42,340.00	Unlisted shares	Paper			0	ASAP
<b>151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
152	V049	Individual	GB00BRS65X63	Indivior	247.00	Listed shares	Electronic			0	ASAP
152	V049	Individual	GB00B24CGK77	Reckitt Benckiser Group	247.00	Listed shares	Electronic			0	ASAP
<b>152 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
153	C2684	Individual	ZZ000001177	Voxsmart Limited	517.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
153	C2684	Individual	ZZ000001236	Vtime Holdings Limited	532.00	Unlisted shares	Paper			0	ASAP
153	C2684	Individual	ZZ0000000390	Sky Medical Technology Limited	1,749.00	Unlisted shares	Paper			0	ASAP
<b>153 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
155	C2851	Individual	ZZ00000XXXX8	Videregen Limited	217.00	Unlisted shares	Paper			0	ASAP
155	C2851	Individual	ZZ000001202	Tookie Limited	1,436.00	Unlisted shares	Paper			0	ASAP
155	C2851	Individual	ZZ000001172	Elasmogen Limited	2,000.00	Unlisted shares	Paper			0	ASAP
155	C2851	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,908.00	Unlisted shares	Paper			0	ASAP
<b>155 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
156	L1104	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	5,790.00	Structured Product	Electronic			0	ASAP
156	L1104	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	120,006.00	Structured Product	Electronic			0	ASAP
156	L1104	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	260,000.00	Structured Product	Electronic			0	ASAP
<b>156 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
157	B2290	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>157 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
158	W2802	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,922.00	Bond	Electronic			0	ASAP
<b>158 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
159	J577	Individual	ZZ0000000279	Tonga Productions Limited	1,236.00	Unlisted shares	Paper			0	ASAP
159	J577	Individual	ZZ0000000282	Cinevisual Limited	1,236.00	Unlisted shares	Paper			0	ASAP
159	J577	Individual	ZZ0000000281	Centurion Productions Limited	1,236.00	Unlisted shares	Paper			0	ASAP
159	J577	Individual	ZZ0000000280	Glissando Limited	1,236.00	Unlisted shares	Paper			0	ASAP
159	J577	Individual	ZZ0000000263	Sonatina Limited	9,228.00	Unlisted shares	Paper			0	ASAP
159	J577	Individual	ZZ0000000265	Machame Limited	9,228.00	Unlisted shares	Paper			0	ASAP
<b>159 Total</b>								<b>£80.71</b>	<b>£0.00</b>	0	ASAP
160	R1421	Individual	GB0031477770	First Derivatives	62.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB0001771426	Accesso Technology Group	62.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB0001961035	Churchill China	113.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB0002259116	Gooch & Housego	135.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB0002346053	James Cropper	140.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BQS10J50	Gamma Communications PLC	149.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00B61D1Y04	Emis Group	193.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BBT32N39	Frontier Developments	281.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00B4X1RC86	Smart Metering Systems	294.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BF1TM596	Alpha FX Group Plc	315.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00B28HSF71	Tracsis	342.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BZ020557	Keystone Law Group	347.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BOLS8535	James Halstead	366.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BVFCZV34	RWS Holdings	376.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BC7H5F74	Delisted - Conviviality	415.00	Delisted Investments	Paper			0	ASAP
160	R1421	Individual	GB0006870611	GB Group	416.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BYSXWW41	Midwich Group	427.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00B5NR1S72	Restore	495.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	USU834501038	Somero Enterprise Inc (US)	516.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB0004281639	iomart Group	548.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB0004536594	Advanced Medical Solutions Group	602.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BF16C058	Alpha Financial Markets Consulting	656.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00B07RVT99	Tristel	786.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BFWZ2G72	Codemasters Group Holdings	862.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BYWRS683	The City Pub Group	927.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BXB07J71	Gateley Holdings	1,240.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BM4NR742	Flowtech Fluidpower	1,374.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB0004762810	Johnson Service	1,379.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB00BNG8T458	ULS Technology	2,340.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	JE00B2419D89	Breedon Group	2,674.00	Listed shares	Electronic			0	ASAP
160	R1421	Individual	GB0033359141	Eckoh	4,697.00	Listed shares	Electronic			0	ASAP
<b>160 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
163	B3559	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
163	B3559	Individual	ZZ000011937	Influencer - C Shares	231.00	Unlisted shares	Paper			0	ASAP
163	B3559	Individual	ZZ000011936	Influencer - D Shares	934.00	Unlisted shares	Paper			0	ASAP
163	B3559	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,395.00	Unlisted shares	Paper			0	ASAP
<b>163 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
164	R1448	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	10,603.00	Structured Product	Electronic			0	ASAP
<b>164 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
165	P1848	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
165	P1848	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
165	P1848	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
<b>165 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
166	M2241	Individual	GB0031477770	First Derivatives	35.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB0001771426	Accesso Technology Group	43.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB0001961035	Churchill China	60.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB0002346053	James Cropper	64.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB0002259116	Gooch & Housego	72.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00B61D1Y04	Emis Group	75.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BQS10J50	Gamma Communications PLC	98.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BBT32N39	Frontier Developments	131.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BF1TM596	Alpha FX Group Plc	131.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00B28HSF71	Tracsis	133.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00B4X1RC86	Smart Metering Systems	135.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00B0LS8535	James Halstead	160.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BVFCZV34	RWS Holdings	204.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BZ020557	Keystone Law Group	217.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB0006870611	GB Group	222.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BYSXWW41	Midwich Group	241.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB0004281639	iomart Group	261.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00B5NR1S72	Restore	289.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BF16C058	Alpha Financial Markets Consulting	306.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB0004536594	Advanced Medical Solutions Group	316.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BC7H5F74	Delisted - Conviviality	385.00	Delisted Investments	Paper			0	ASAP
166	M2241	Individual	USU834501038	Somero Enterprise Inc (US)	400.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BFWZ2G72	Codemasters Group Holdings	420.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00B07RVT99	Tristel	445.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BYWRS683	The City Pub Group	475.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BXB07J71	Gateley Holdings	581.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB0004762810	Johnson Service	608.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BM4NR742	Flowtech Fluidpower	610.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB00BNG8T458	ULS Technology	616.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	JE00B2419D89	Breedon Group	1,118.00	Listed shares	Electronic			0	ASAP
166	M2241	Individual	GB0033359141	Eckoh	1,870.00	Listed shares	Electronic			0	ASAP
<b>166 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
167	P1081	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000581	Doubleguess Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
167	P1081	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>167 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
168	E382	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
168	E382	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
168	E382	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
168	E382	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
168	E382	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
168	E382	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
<b>168 Total</b>								<b>£33.24</b>	<b>£0.00</b>		
169	H2404	Individual	ZZ000011614	SA Fitness Holdings Limited	43.00	Unlisted shares	Paper			0	ASAP
169	H2404	Individual	ZZ000011559	Signal Building Services Ltd	5,159.00	Unlisted shares	Paper			0	ASAP
169	H2404	Individual	ZZ000001152	Rosebourne Limited	11,256.00	Unlisted shares	Paper			0	ASAP
<b>169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
170	G1137	Individual	ZZ0000000578	Dunkeld Trading Limited	6,308.00	Unlisted shares	Paper			0	ASAP
170	G1137	Individual	ZZ0000000576	Derby Pub Company Limited	12,761.00	Unlisted shares	Paper			0	ASAP
<b>170 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
171	W2017	Individual	ZZ000011591	Sofant Technologies	21.00	Unlisted shares	Paper			0	ASAP
171	W2017	Individual	ZZ000001238	AskSenti Limited	85.16	Unlisted shares	Paper			0	ASAP
171	W2017	Individual	ZZ000011623	Noto Technologies	584.00	Unlisted shares	Paper			0	ASAP
171	W2017	Individual	ZZ000011598	Atelerix	1,796.00	Unlisted shares	Paper			0	ASAP
171	W2017	Individual	ZZ000001240	HayBeeSee Limited	2,712.00	Unlisted shares	Paper			0	ASAP
171	W2017	Individual	ZZ0000000254	Wonky Star Limited	12,372.62	Unlisted shares	Paper			0	ASAP
<b>171 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
172	T1377	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	15.00	Unlisted shares	Paper			0	ASAP
172	T1377	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,375.00	Unlisted shares	Paper			0	ASAP
172	T1377	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,397.00	Unlisted shares	Paper			0	ASAP
172	T1377	Individual	ZZ000011650	The Somerton Group Limited	6,039.00	Unlisted shares	Paper			0	ASAP
172	T1377	Individual	ZZ000011761	Open House London Limited C Shares	6,138.00	Unlisted shares	Paper			0	ASAP
172	T1377	Individual	ZZ000011760	Open House London Limited D Shares	6,138.00	Unlisted shares	Paper			0	ASAP
172	T1377	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,203.00	Unlisted shares	Paper			0	ASAP
172	T1377	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,974.00	Unlisted shares	Paper			0	ASAP
172	T1377	Individual	ZZ000011722	Le Col Holdings Limited E Shares	61,648.00	Unlisted shares	Paper			0	ASAP
<b>172 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
173	J654	Individual	ZZ0000000576	Derby Pub Company Limited	4,903.00	Unlisted shares	Paper			0	ASAP
173	J654	Individual	ZZ0000000578	Dunkeld Trading Limited	5,337.00	Unlisted shares	Paper			0	ASAP
<b>173 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
175	G2082	Individual	GB00BLNMZ040	Delisted - Milamber Ventures PLC	92,294.00	Delisted Investments	Paper			0	ASAP
<b>175 Total</b>								<b>£0.00</b>	<b>£49.98</b>		
177	B3707	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>177 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
178	S3516	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	9,899.00	Bond	Electronic			0	ASAP
178	S3516	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>178 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
179	H2925	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,838.00	Bond	Electronic			0	ASAP
<b>179 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
180	T1572	Individual	ZZ000001190	Glyconics Limited	45.00	Unlisted shares	Paper			0	ASAP
180	T1572	Individual	ZZ00000XXXX8	Videregen Limited	190.00	Unlisted shares	Paper			0	ASAP
180	T1572	Individual	ZZ000001202	Tookie Limited	1,195.00	Unlisted shares	Paper			0	ASAP
180	T1572	Individual	ZZ0000001137	Liverpool Chirochem Limited	36,430.00	Unlisted shares	Paper			0	ASAP
<b>180 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
181	S3456	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	2,990.00	Bond	Electronic			0	ASAP
<b>181 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
182	S3360	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	15,974.00	Bond	Electronic			0	ASAP
<b>182 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
183	Z1021	Individual	ZZ0000000389	Algaecytes Limited	2,133.00	Unlisted shares	Paper			0	ASAP
183	Z1021	Individual	ZZ0000000390	Sky Medical Technology Limited	4,461.00	Unlisted shares	Paper			0	ASAP
183	Z1021	Individual	ZZ0000001117	AFIN Technologies Ltd	5,938.00	Unlisted shares	Paper			0	ASAP
183	Z1021	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,665.00	Unlisted shares	Paper			0	ASAP
<b>183 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
184	P1655	Individual	ZZ000011567	Rehapp Limited	3,202.00	Unlisted shares	Paper			0	ASAP
184	P1655	Individual	ZZ000001246	Aquarate Limited	3,362.00	Unlisted shares	Paper			0	ASAP
184	P1655	Individual	ZZ000001245	Audiology Metrics Limited	3,362.00	Unlisted shares	Paper			0	ASAP
184	P1655	Individual	ZZ000001247	Blood Sense Limited	3,362.00	Unlisted shares	Paper			0	ASAP
184	P1655	Individual	ZZ000001248	Real Space Limited	4,269.00	Unlisted shares	Paper			0	ASAP
<b>184 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
185	M2561	Individual	GB00BDR6W943	Physiomics Plc	242,287.00	Listed shares	Electronic			0	ASAP
<b>185 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
187	P2194	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
187	P2194	Individual	ZZ0000001106	Arbnco Limited	236.00	Unlisted shares	Paper			0	ASAP
187	P2194	Individual	ZZ0000001177	Voxsmart Limited	770.00	Unlisted shares	Paper			0	ASAP
187	P2194	Individual	ZZ0000001117	AFIN Technologies Ltd	4,725.00	Unlisted shares	Paper			0	ASAP
<b>187 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
188	L1272	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
188	L1272	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
188	L1272	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
188	L1272	Individual	ZZ000001127	Beamline Diagnostics Limited	135.00	Unlisted shares	Paper			0	ASAP
188	L1272	Individual	ZZ000001026	Renephra Limited	202.00	Unlisted shares	Paper			0	ASAP
188	L1272	Individual	ZZ000001133	Aurio Limited	250.00	Unlisted shares	Paper			0	ASAP
188	L1272	Individual	ZZ000001125	Elucid Mhealth Limited	360.00	Unlisted shares	Paper			0	ASAP
188	L1272	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
188	L1272	Individual	ZZ000001131	Parkure Limited	406.00	Unlisted shares	Paper			0	ASAP
188	L1272	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>188 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
189	H2235	Individual	ZZ000001152	Rosebourne Limited	5,213.00	Unlisted shares	Paper			0	ASAP
189	H2235	Individual	ZZ0000000537	Mirfield contracting Limited	8,762.00	Unlisted shares	Paper			0	ASAP
189	H2235	Individual	ZZ0000001125	Frederica Trading Limited	10,909.00	Unlisted shares	Paper			0	ASAP
<b>189 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
190	S2887	Individual	ZZ000001177	Voxsmart Limited	1,526.00	Unlisted shares	Paper			0	ASAP
190	S2887	Individual	ZZ000001236	Vtime Holdings Limited	1,565.00	Unlisted shares	Paper			0	ASAP
190	S2887	Individual	ZZ000001132	Stent Tek Limited	3,700.00	Unlisted shares	Paper			0	ASAP
<b>190 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
191	B726	Individual	GB0007908733	SSE	990.00	Listed shares	Electronic			0	ASAP
<b>191 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
192	C2183	Individual	ZZ0000000537	Mirfield contracting Limited	14,848.00	Unlisted shares	Paper			0	ASAP
192	C2183	Individual	ZZ000001152	Rosebourne Limited	15,580.00	Unlisted shares	Paper			0	ASAP
192	C2183	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,887.00	Unlisted shares	Paper			0	ASAP
<b>192 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
194	H1439	Individual	US98978L2043	Zogenix Inc (US)	1,098.00	Listed shares	Electronic			0	ASAP
<b>194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
195	G2843	Individual	ZZ000011961	Moltex Energy Limited	40.00	Unlisted shares	Paper			0	ASAP
<b>195 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
196	D703	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	31,185.00	Structured Product	Paper			0	ASAP
196	D703	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	31,185.00	Structured Product	Paper			0	ASAP
<b>196 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
197	W2249	Individual	ZZ000011643	Hurricane Modular Commerce Limited	210.00	Unlisted shares	Paper			0	ASAP
197	W2249	Individual	ZZ000011637	Greylist Trace Limited	3,089.00	Unlisted shares	Paper			0	ASAP
197	W2249	Individual	ZZ000001177	Voxsmart Limited	3,562.00	Unlisted shares	Paper			0	ASAP
197	W2249	Individual	ZZ000011663	L3M Technologies Limited	6,486.00	Unlisted shares	Paper			0	ASAP
197	W2249	Individual	ZZ0000001117	AFIN Technologies Ltd	10,857.00	Unlisted shares	Paper			0	ASAP
197	W2249	Individual	ZZ000011648	Funnel Music Limited	83,300.00	Unlisted shares	Paper			0	ASAP
<b>197 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
199	M3114	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>199 Total</b>								<b>£508.50</b>	<b>£0.00</b>	0	ASAP
200	N347	Individual	ZZ0000000258	Festival HQ	7,880.00	Unlisted shares	Paper			0	ASAP
200	N347	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	17,478.00	Unlisted shares	Paper			0	ASAP
200	N347	Individual	ZZ0000000254	Wonky Star Limited	21,797.00	Unlisted shares	Paper			0	ASAP
200	N347	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	34,092.00	Unlisted shares	Paper			0	ASAP
<b>200 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
201	B1851	Individual	GB00B19NLV48	Experian	3,110.00	Listed shares	Electronic			0	ASAP
<b>201 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
202	C2962	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	1,227.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB0005581672	Albion Technology & General VCT	1,635.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB0004832472	Albion Development VCT	1,672.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB00BOLKLZ05	Mobius Income & Growth VCT 2 Plc	2,350.00	Listed shares	Electronic			0	ASAP
202	C2962	Individual	GB00B1FMDH51	Mobius Income & Growth 4 VCT Plc	2,750.00	Listed shares	Electronic			0	ASAP
202	C2962	Individual	GB00B29BN198	Income & Growth VCT	2,986.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB00B01WL239	Mobius Income & Growth VCT Plc	3,273.00	Listed shares	Electronic			0	ASAP
202	C2962	Individual	GB0031152027	Northern 3 VCT	3,282.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB0002577434	Crown Place VCT	3,921.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB0006450703	Northern Venture Trust	4,430.00	Investment Trust	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
202	C2962	Individual	GB0005356430	Northern 2 VCT	4,702.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB00B1RTFN43	Unicorn Aim VCT	5,106.00	Listed shares	Electronic			0	ASAP
202	C2962	Individual	GB0007174294	Kings Arms Yard VCT Plc	5,673.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	7,172.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB0002631934	Baronsmead Venture Trust	8,438.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB00BYQPF348	Calculus VCT Plc	12,008.00	Investment Trust	Electronic			0	ASAP
202	C2962	Individual	GB00BG13MH08	Seneca Growth Capital VTC PLC	18,641.00	Listed shares	Electronic			0	ASAP
<b>202 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
203	C3289	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
203	C3289	Individual	ZZ000011937	Influencer - C Shares	222.00	Unlisted shares	Paper			0	ASAP
203	C3289	Individual	ZZ000011936	Influencer - D Shares	894.00	Unlisted shares	Paper			0	ASAP
203	C3289	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,293.00	Unlisted shares	Paper			0	ASAP
<b>203 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
204	C2126	Individual	ZZ000000537	Mirfield contracting Limited	8,746.00	Unlisted shares	Paper			0	ASAP
204	C2126	Individual	ZZ000001152	Rosebourne Limited	9,178.00	Unlisted shares	Paper			0	ASAP
204	C2126	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,126.00	Unlisted shares	Paper			0	ASAP
<b>204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
205	D1231	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,034.00	Unlisted shares	Paper			0	ASAP
205	D1231	Individual	ZZ000000537	Mirfield contracting Limited	6,000.00	Unlisted shares	Paper			0	ASAP
205	D1231	Individual	ZZ0000001125	Frederica Trading Limited	21,000.00	Unlisted shares	Paper			0	ASAP
<b>205 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
206	D919	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,433.00	Unlisted shares	Paper			0	ASAP
206	D919	Individual	ZZ0000000293	Larkhark Films Limited	6,433.00	Unlisted shares	Paper			0	ASAP
206	D919	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,433.00	Unlisted shares	Paper			0	ASAP
<b>206 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
207	D1177	Individual	ZZ0000000389	Algaecytes Limited	6,480.00	Unlisted shares	Paper			0	ASAP
207	D1177	Individual	ZZ0000000390	Sky Medical Technology Limited	13,333.00	Unlisted shares	Paper			0	ASAP
<b>207 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
208	D1635	Individual	ZZ0000000125	Easton Renewable Energy Limited	46,046.00	Unlisted shares	Paper			0	ASAP
<b>208 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
209	B2371	Individual	ZZ0000000578	Dunkeld Trading Limited	6,877.00	Unlisted shares	Paper			0	ASAP
209	B2371	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,240.00	Unlisted shares	Paper			0	ASAP
209	B2371	Individual	ZZ0000001125	Frederica Trading Limited	29,322.00	Unlisted shares	Paper			0	ASAP
<b>209 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
210	B2971	Individual	ZZ000011617	Busy Kids Limited	3,360.00	Unlisted shares	Paper			0	ASAP
210	B2971	Individual	ZZ000011589	Physiopal Digital Limited	4,160.00	Unlisted shares	Paper			0	ASAP
210	B2971	Individual	ZZ000011586	Picturepath Limited	4,160.00	Unlisted shares	Paper			0	ASAP
210	B2971	Individual	ZZ000011585	Remedy Medpass Limited	4,160.00	Unlisted shares	Paper			0	ASAP
210	B2971	Individual	ZZ000011588	Sample Tracker Limited	4,160.00	Unlisted shares	Paper			0	ASAP
<b>210 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
211	F1506	Individual	ZZ000011912	Radiant Solar Ltd 10% 12/07/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>211 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
212	G1173	Individual	ZZ0000000754	Mutt Motorcycles Ltd	8.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ000001134	Fanmoji Ltd	21.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000001135	Photopitch Limited	22.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000000078	Trident Cloud Limited	68.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000000115	GetAgent Ltd	68.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000000098	Vison Technologies Limited	105.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000005522	Tailored Media Ventures Ltd	107.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000001113	Music Education Technologies Ltd	127.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000001130	We Are Percent Ltd	162.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000000058	Custom Materials Limited	187.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	230.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000001140	Edukit Solutions Limited	248.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000000145	Banneya Limited	955.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	10,393.00	Unlisted shares	Paper			0	ASAP
212	G1173	Individual	ZZ0000001108	Vidsy Media Limited	17,109.00	Unlisted shares	Paper			0	ASAP
<b>212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
213	H474	Individual	GB00B39J2M42	United Utilities	378.00	Listed shares	Electronic			0	ASAP
213	H474	Individual	GB0008847096	Tesco	993.00	Listed shares	Electronic			0	ASAP
213	H474	Individual	GB0031348658	Barclays	1,210.00	Listed shares	Electronic			0	ASAP
213	H474	Individual	GB0006798424	Perpetual Inc & Gwth Inv Tst	1,804.00	Investment Trust	Electronic			0	ASAP
<b>213 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
214	N095	Individual	ES0113900J37	Banco Santander SA (ESP)	364.00	Listed shares	Electronic			0	ASAP
<b>214 Total</b>								<b>£1,155.81</b>	<b>£0.00</b>	0	ASAP
215	T1354	Individual	ZZ0000001106	Arbnco Limited	443.00	Unlisted shares	Paper			0	ASAP
215	T1354	Individual	ZZ0000000389	Algaeocytes Limited	1,052.00	Unlisted shares	Paper			0	ASAP
215	T1354	Individual	ZZ000001236	Vtime Holdings Limited	1,196.00	Unlisted shares	Paper			0	ASAP
215	T1354	Individual	ZZ0000001117	AFIN Technologies Ltd	7,137.00	Unlisted shares	Paper			0	ASAP
<b>215 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
216	W1737	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,769.00	Unlisted shares	Paper			0	ASAP
216	W1737	Individual	ZZ0000001125	Frederica Trading Limited	6,014.00	Unlisted shares	Paper			0	ASAP
216	W1737	Individual	ZZ0000000537	Mirfield contracting Limited	14,508.00	Unlisted shares	Paper			0	ASAP
<b>216 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
217	S3035	Individual	GB0031477770	First Derivatives	61.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB0001771426	Accesso Technology Group	117.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BQS10J50	Gamma Communications PLC	119.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB0002346053	James Cropper	145.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB0001961035	Churchill China	158.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB0002259116	Gooch & Housego	167.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00B61D1Y04	Emis Group	228.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BZ020557	Keystone Law Group	296.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BT32N39	Frontier Developments	310.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00B4X1RC86	Smart Metering Systems	324.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BVFCZV34	RWS Holdings	392.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BF1TM596	Alpha FX Group Plc	424.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00B5NR1S72	Restore	425.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB0006870611	GB Group	455.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00B28HSF71	Tracsis	460.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00B0LS8535	James Halstead	462.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BYSXWW41	Midwich Group	464.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB0004281639	iomart Group	586.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	USU834501038	Somero Enterprise Inc (US)	671.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BC7H5F74	Delisted - Conviviality	675.00	Delisted Investments	Paper			0	ASAP
217	S3035	Individual	GB0004536594	Advanced Medical Solutions Group	707.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BF16C058	Alpha Financial Markets Consulting	784.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00B07RV199	Tristel	836.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BFWZ2G72	Codemasters Group Holdings	943.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BYWRS683	The City Pub Group	1,008.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BXB07J71	Gateley Holdings	1,183.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BM4NR742	Flowtech Fluidpower	1,298.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB0004762810	Johnson Service	1,584.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB00BNG8T458	ULS Technology	2,094.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	JE00B2419D89	Breedon Group	2,789.00	Listed shares	Electronic			0	ASAP
217	S3035	Individual	GB0033359141	Eckoh	4,722.00	Listed shares	Electronic			0	ASAP
<b>217 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
219	S3076	Individual	GB0031477770	First Derivatives	205.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BQS10J50	Gamma Communications PLC	259.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB0001771426	Accesso Technology Group	306.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB0002259116	Gooch & Housego	427.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB0001961035	Churchill China	448.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB0002346053	James Cropper	460.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BT32N39	Frontier Developments	577.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00B61D1Y04	Emis Group	639.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BZ020557	Keystone Law Group	660.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00B4X1RC86	Smart Metering Systems	953.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BVFCZV34	RWS Holdings	1,081.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00B5NR1S72	Restore	1,156.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB0006870611	GB Group	1,257.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BF1TM596	Alpha FX Group Plc	1,277.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BYSXWW41	Midwich Group	1,356.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00B28HSF71	Tracsis	1,389.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00B0LS8535	James Halstead	1,409.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BC7H5F74	Delisted - Conviviality	1,578.00	Delisted Investments	Paper			0	ASAP
219	S3076	Individual	GB0004281639	iomart Group	1,765.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB0004536594	Advanced Medical Solutions Group	2,005.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
219	S3076	Individual	USU834501038	Somero Enterprise Inc (US)	2,111.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00B07RVT99	Tristel	2,140.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,193.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,604.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BYWRS683	The City Pub Group	2,707.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BM4NR742	Flowtech Fluidpower	3,477.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BXB07171	Gateley Holdings	3,705.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB0004762810	Johnson Service	4,185.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB00BNG8T458	ULS Technology	4,575.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	JE00B2419D89	Breedon Group	7,150.00	Listed shares	Electronic			0	ASAP
219	S3076	Individual	GB0033359141	Eckoh	11,889.00	Listed shares	Electronic			0	ASAP
<b>219 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
220	T1537	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
220	T1537	Individual	ZZ000011937	Influencer - C Shares	174.00	Unlisted shares	Paper			0	ASAP
220	T1537	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	564.00	Unlisted shares	Paper			0	ASAP
220	T1537	Individual	ZZ000011936	Influencer - D Shares	705.00	Unlisted shares	Paper			0	ASAP
220	T1537	Individual	ZZ000011761	Open House London Limited C Shares	1,309.00	Unlisted shares	Paper			0	ASAP
220	T1537	Individual	ZZ000011760	Open House London Limited D Shares	1,309.00	Unlisted shares	Paper			0	ASAP
<b>220 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
221	T1176	Individual	ZZ000000537	Mirfield contracting Limited	7,872.00	Unlisted shares	Paper			0	ASAP
221	T1176	Individual	ZZ000001152	Rosebourne Limited	8,260.00	Unlisted shares	Paper			0	ASAP
221	T1176	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	10,013.00	Unlisted shares	Paper			0	ASAP
<b>221 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
222	W780	Individual	GB00B6TTG122	GAM North American Growth Instl GBP Acc	910.26	Fund	Electronic			0	ASAP
222	W780	Individual	GB00BF7MTT16	GAM UKEqInc ISA A	1,847.95	Fund	Electronic			0	ASAP
<b>222 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
223	B2398	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
223	B2398	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
223	B2398	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
223	B2398	Individual	ZZ000001127	Beamline Diagnostics Limited	149.00	Unlisted shares	Paper			0	ASAP
223	B2398	Individual	ZZ000001026	Renephra Limited	198.00	Unlisted shares	Paper			0	ASAP
223	B2398	Individual	ZZ000001133	Aurio Limited	256.00	Unlisted shares	Paper			0	ASAP
223	B2398	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
223	B2398	Individual	ZZ000001125	Elucid Mhealth Limited	352.00	Unlisted shares	Paper			0	ASAP
223	B2398	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
223	B2398	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
<b>223 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
225	H1883	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>225 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
228	C1477	Individual	ZZ000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000377	Cinegi Media Limited	6.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000358	Emerging Ibiza Ltd	10.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000264	Phoenix Games Network Limited	16.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000378	Beynon Studio Limited	20.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000588	Muesly Limited	35.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	497.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000581	Doubleguss Productions Limited	590.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000582	Wellington Slate Limited	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000330	Who Pays the Piper Limited	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000384	Pilot Limited	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000381	Good Boy Developments Limited	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000586	ISAB Film Development Limited	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000385	Far Moor (Development) Ltd	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000331	Conformist Films Limited	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000585	Desert Dandy Productions Limited	611.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000290	Orthodox Films Limited	615.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000350	White Market Five Limited	814.00	Unlisted shares	Paper			0	ASAP
228	C1477	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	859.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
228	C1477	Individual	ZZ0000000359	Pulse Films SPV3 Limited	61,134.00	Unlisted shares	Paper			0	ASAP
<b>228 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
229	G339	Individual	GB0009252882	GlaxoSmithKline	164.00	Listed shares	Electronic			0	ASAP
<b>229 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
230	S1974	Individual	ZZ0000000288	Bun and Ham Productions Limited	918.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	918.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000293	Larkhark Films Limited	921.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000280	Glissando Limited	973.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000281	Centurion Productions Limited	973.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000279	Tonga Productions Limited	973.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000282	Cinevisual Limited	973.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000265	Machame Limited	7,268.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000263	Sonatina Limited	7,268.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000295	Sparrowfall Films Limited	7,837.00	Unlisted shares	Paper			0	ASAP
230	S1974	Individual	ZZ0000000294	Isabella's Basil Productions Limited	7,837.00	Unlisted shares	Paper			0	ASAP
<b>230 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
232	M635	Individual	US92343V1044	Verizon Communications (US)	103.00	Listed shares	Electronic			0	ASAP
232	M635	Individual	GB0009252882	GlaxoSmithKline	204.00	Listed shares	Electronic			0	ASAP
232	M635	Individual	GB0007099541	Prudential	378.00	Listed shares	Electronic			0	ASAP
232	M635	Individual	GB0002634946	BAE Systems	451.00	Listed shares	Electronic			0	ASAP
232	M635	Individual	GB00B18V8630	Pennon Group	641.00	Listed shares	Electronic			0	ASAP
232	M635	Individual	GB00BH4HKS39	Vodafone Group	2,144.00	Listed shares	Electronic			0	ASAP
232	M635	Individual	GB00BYRJ5J14	Primary Health Properties	4,395.00	Investment Trust	Electronic			0	ASAP
<b>232 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
233	A195	Individual	SE000667891	Sandvik Aktiebolaget (SWE)	300.00	Listed shares	Electronic			0	ASAP
233	A195	Individual	GB0004331236	ASI UK Sm Cos Ret	1,468.75	Fund	Electronic			0	ASAP
<b>233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
234	P195	Individual	GB00BDR05C01	National Grid	645.00	Listed shares	Electronic			0	ASAP
234	P195	Individual	GB00B03MM408	Royal Dutch Shell (B)	682.00	Listed shares	Electronic			0	ASAP
<b>234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
235	P1397	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
235	P1397	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
235	P1397	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
235	P1397	Individual	ZZ000001127	Beamline Diagnostics Limited	143.00	Unlisted shares	Paper			0	ASAP
235	P1397	Individual	ZZ000001026	Renephra Limited	204.00	Unlisted shares	Paper			0	ASAP
235	P1397	Individual	ZZ000001133	Aurio Limited	264.00	Unlisted shares	Paper			0	ASAP
235	P1397	Individual	ZZ000001125	Elucid Mhealth Limited	363.00	Unlisted shares	Paper			0	ASAP
235	P1397	Individual	ZZ000001132	Stent Tek Limited	1,300.00	Unlisted shares	Paper			0	ASAP
235	P1397	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>235 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
236	D1889	Individual	ZZ0000001106	Arbnco Limited	343.00	Unlisted shares	Paper			0	ASAP
236	D1889	Individual	ZZ000001177	Voxsmart Limited	864.00	Unlisted shares	Paper			0	ASAP
236	D1889	Individual	ZZ0000000389	Algaecytes Limited	1,011.00	Unlisted shares	Paper			0	ASAP
<b>236 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
237	M887	Individual	GB00BYW0PQ60	Land Securities Group Plc	466.00	Investment Trust	Electronic			0	ASAP
<b>237 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
238	O419	Individual	GB0031477770	First Derivatives	20.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BQS10J50	Gamma Communications PLC	30.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB0001771426	Accesso Technology Group	32.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB0002346053	James Cropper	40.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB0001961035	Churchill China	42.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB0002259116	Gooch & Housego	43.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00B61D1Y04	Emis Group	66.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BBT32N39	Frontier Developments	66.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BZ020557	Keystone Law Group	85.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00B4X1RC86	Smart Metering Systems	91.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BVFZCV34	RWS Holdings	109.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00B5NR1S72	Restore	109.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BF1TM596	Alpha FX Group Plc	120.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB0006870611	GB Group	127.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00B0LS8535	James Halstead	132.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00B28HSF71	Tracsis	141.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BYSXWW41	Midwich Group	149.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
238	O419	Individual	GB00BC7H5F74	Delisted - Conviviality	169.00	Delisted Investments	Paper			0	ASAP
238	O419	Individual	GB0004281639	iomart Group	190.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	USU834501038	Somero Enterprise Inc (US)	206.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BF16C058	Alpha Financial Markets Consulting	212.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00B07RVT99	Tristel	214.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB0004536594	Advanced Medical Solutions Group	215.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BFWZ2G72	Codemasters Group Holdings	265.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BYWRS683	The City Pub Group	304.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BXB07171	Gateley Holdings	335.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BM4NR742	Flowtech Fluidpower	387.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB0004762810	Johnson Service	423.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB00BNG8T458	ULS Technology	564.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	JE00B2419D89	Breedon Group	797.00	Listed shares	Electronic			0	ASAP
238	O419	Individual	GB0033359141	Eckoh	1,109.00	Listed shares	Electronic			0	ASAP
<b>238 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
239	P331	Individual	GB0005804504	BlackRock Continental European A Fund Inc	82.85	Fund	Electronic			0	ASAP
239	P331	Individual	GB0007809592	Schroder Asian Income A Fund Inc	453.31	Fund	Electronic			0	ASAP
239	P331	Individual	GB00BZ1G4322	Melrose Industries	552.00	Listed shares	Electronic			0	ASAP
239	P331	Individual	GB0008706128	Lloyds Banking Group	575.00	Listed shares	Electronic			0	ASAP
239	P331	Individual	GB00B3FD2084	Inv Perp Global Equity Income Fund (No Trail) Inc	583.32	Fund	Electronic			0	ASAP
<b>239 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
240	S2343	Individual	ZZ000001124	Eligochem Limited	4.00	Unlisted shares	Paper			0	ASAP
240	S2343	Individual	ZZ000001130	Transcriptogen Limited	36.00	Unlisted shares	Paper			0	ASAP
240	S2343	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
240	S2343	Individual	ZZ000001127	Beamline Diagnostics Limited	277.00	Unlisted shares	Paper			0	ASAP
240	S2343	Individual	ZZ000001026	Renephra Limited	396.00	Unlisted shares	Paper			0	ASAP
240	S2343	Individual	ZZ000001133	Aurio Limited	531.00	Unlisted shares	Paper			0	ASAP
240	S2343	Individual	ZZ000001136	Filisia Interfaces Limited	600.00	Unlisted shares	Paper			0	ASAP
240	S2343	Individual	ZZ000001125	Elucid Mhealth Limited	704.00	Unlisted shares	Paper			0	ASAP
240	S2343	Individual	ZZ000001132	Stent Tek Limited	2,200.00	Unlisted shares	Paper			0	ASAP
240	S2343	Individual	ZZ000001123	Manchester Biotech Limited	8,000.00	Unlisted shares	Paper			0	ASAP
<b>240 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
242	A863	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>242 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
244	H2401	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	67,044.65	Fund	Electronic			0	ASAP
<b>244 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
245	R1756	Individual	ZZ000001129	Metix Limited	126.00	Unlisted shares	Paper			0	ASAP
245	R1756	Individual	ZZ00000XXX8	Videregen Limited	169.00	Unlisted shares	Paper			0	ASAP
245	R1756	Individual	ZZ000001132	Stent Tek Limited	1,059.00	Unlisted shares	Paper			0	ASAP
245	R1756	Individual	ZZ0000011568	Arterius Limited	2,680.00	Unlisted shares	Paper			0	ASAP
245	R1756	Individual	ZZ000001123	Manchester Biotech Limited	18,840.00	Unlisted shares	Paper			0	ASAP
<b>245 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
247	S3143	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	3.00	Fund	Electronic			0	ASAP
247	S3143	Individual	IE00B00FV011	iShares Core E Corporate Bond UCITS ETF	3.00	Fund	Electronic			0	ASAP
247	S3143	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	4.44	Fund	Electronic			0	ASAP
247	S3143	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	13.00	Fund	Electronic			0	ASAP
247	S3143	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	22.00	Fund	Electronic			0	ASAP
247	S3143	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	37.00	Fund	Electronic			0	ASAP
247	S3143	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	83.00	Fund	Electronic			0	ASAP
247	S3143	Individual	JE00BDFKM100	VI Mining	147.00	Listed shares	Electronic			0	ASAP
247	S3143	Individual	SG9999015259	SG Recruitment Limited	313.00	Listed shares	Electronic			0	ASAP
<b>247 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
248	M472	Individual	GB0009252882	GlaxoSmithKline	438.00	Listed shares	Electronic			0	ASAP
<b>248 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
249	H2402	Individual	ZZ000011614	SA Fitness Holdings Limited	276.00	Unlisted shares	Paper			0	ASAP
249	H2402	Individual	ZZ000011559	Signal Building Services Ltd	33,023.00	Unlisted shares	Paper			0	ASAP
249	H2402	Individual	ZZ000001152	Rosebourne Limited	72,039.00	Unlisted shares	Paper			0	ASAP
<b>249 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
250	R1346	Individual	ZZ000001152	Rosebourne Limited	6,439.00	Unlisted shares	Paper			0	ASAP
250	R1346	Individual	ZZ0000000537	Mirfield contracting Limited	10,821.00	Unlisted shares	Paper			0	ASAP
250	R1346	Individual	ZZ0000001125	Frederica Trading Limited	13,472.00	Unlisted shares	Paper			0	ASAP
<b>250 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
251	H1563	Individual	ZZ0000000280	Glissando Limited	74,254.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
251	H1563	Individual	ZZ0000000282	Cinevisual Limited	74,254.00	Unlisted shares	Paper			0	ASAP
251	H1563	Individual	ZZ0000000279	Tonga Productions Limited	74,254.00	Unlisted shares	Paper			0	ASAP
251	H1563	Individual	ZZ0000000281	Centurion Productions Limited	74,254.00	Unlisted shares	Paper			0	ASAP
251	H1563	Individual	ZZ0000000277	FortWilliam Television Limited	85,503.00	Unlisted shares	Paper			0	ASAP
251	H1563	Individual	ZZ0000000278	Far Moor Productions Limited	85,503.00	Unlisted shares	Paper			0	ASAP
<b>251 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
252	P446	Individual	ES0113900J37	Banco Santander SA (ESP)	152.00	Listed shares	Electronic			0	ASAP
252	P446	Individual	GB00B033F229	Centrica	299.00	Listed shares	Electronic			0	ASAP
252	P446	Individual	GB0030913577	BT Group	466.00	Listed shares	Electronic			0	ASAP
252	P446	Individual	GB00B63H8491	Rolls-Royce Holdings	1,511.00	Listed shares	Electronic			0	ASAP
<b>252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
253	E749	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	11,252.08	Fund	Electronic			0	ASAP
<b>253 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
254	L1242	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,108.00	Unlisted shares	Paper			0	ASAP
254	L1242	Individual	ZZ0000000537	Mirfield contracting Limited	10,100.00	Unlisted shares	Paper			0	ASAP
254	L1242	Individual	ZZ0000001125	Frederica Trading Limited	35,350.00	Unlisted shares	Paper			0	ASAP
<b>254 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
255	B2581	Individual	ZZ0000000389	Algaecytes Limited	1,156.00	Unlisted shares	Paper			0	ASAP
255	B2581	Individual	ZZ0000001106	Arbnco Limited	2,900.00	Unlisted shares	Paper			0	ASAP
255	B2581	Individual	ZZ0000001117	AFIN Technologies Ltd	9,500.00	Unlisted shares	Paper			0	ASAP
<b>255 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
256	M2999	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
256	M2999	Individual	ZZ000011937	Influencer - C Shares	90.00	Unlisted shares	Paper			0	ASAP
256	M2999	Individual	ZZ000011936	Influencer - D Shares	365.00	Unlisted shares	Paper			0	ASAP
256	M2999	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	936.00	Unlisted shares	Paper			0	ASAP
<b>256 Total</b>								<b>£1,832.57</b>	<b>£0.00</b>		
258	H1890	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	5,000.00	Structured Product	Electronic			0	ASAP
<b>258 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
259	T1694	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,912.00	Bond	Electronic			0	ASAP
<b>259 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
260	W1807	Individual	ZZ0000000537	Mirfield contracting Limited	8,746.00	Unlisted shares	Paper			0	ASAP
260	W1807	Individual	ZZ0000001152	Rosebourne Limited	9,178.00	Unlisted shares	Paper			0	ASAP
260	W1807	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,126.00	Unlisted shares	Paper			0	ASAP
<b>260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
261	N578	Individual	ZZ000001206	Connect Childcare Group Limited	126.00	Unlisted shares	Paper			0	ASAP
261	N578	Individual	ZZ0000000389	Algaecytes Limited	366.00	Unlisted shares	Paper			0	ASAP
261	N578	Individual	ZZ0000001106	Arbnco Limited	1,105.00	Unlisted shares	Paper			0	ASAP
261	N578	Individual	ZZ000001177	Voxsmart Limited	1,173.00	Unlisted shares	Paper			0	ASAP
261	N578	Individual	ZZ000001132	Stent Tek Limited	2,800.00	Unlisted shares	Paper			0	ASAP
261	N578	Individual	ZZ0000000406	Zilico Limited	5,139.00	Unlisted shares	Paper			0	ASAP
<b>261 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
262	S1963	Individual	ZZ0000000397	Ukelele Films Limited	110.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	168.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000405	Ralfish Films Limited	292.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000396	Delish Films Limited	391.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000393	Evandine Productions Limited	441.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	606.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000402	Moot Point Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000403	Twirly Films Limited	739.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000398	Dog with a Bone Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000401	Gorean Films Limited	739.00	Unlisted shares	Paper			0	ASAP
262	S1963	Individual	ZZ0000000404	Blue Budgie Films Limited	739.00	Unlisted shares	Paper			0	ASAP
<b>262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
263	R1803	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,402.00	Bond	Electronic			0	ASAP
<b>263 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
264	A1136	Individual	ZZ0000000293	Larkhark Films Limited	22,516.00	Unlisted shares	Paper			0	ASAP
<b>264 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
265	C2838	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
265	C2838	Individual	ZZ000011937	Influencer - C Shares	1,199.00	Unlisted shares	Paper			0	ASAP
265	C2838	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,343.00	Unlisted shares	Paper			0	ASAP
265	C2838	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,645.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
265	C2838	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,921.00	Unlisted shares	Paper			0	ASAP
265	C2838	Individual	ZZ000011650	The Somerton Group Limited	3,640.00	Unlisted shares	Paper			0	ASAP
265	C2838	Individual	ZZ000011760	Open House London Limited D Shares	3,778.00	Unlisted shares	Paper			0	ASAP
265	C2838	Individual	ZZ000011761	Open House London Limited C Shares	3,778.00	Unlisted shares	Paper			0	ASAP
265	C2838	Individual	ZZ000011936	Influencer - D Shares	4,839.00	Unlisted shares	Paper			0	ASAP
265	C2838	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,562.00	Unlisted shares	Paper			0	ASAP
265	C2838	Individual	ZZ000011722	Le Col Holdings Limited E Shares	16,407.00	Unlisted shares	Paper			0	ASAP
<b>265 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
266	D1565	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,213.00	Bond	Paper			0	ASAP
<b>266 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
267	K271	Individual	JE00BJVNSS43	Ferguson	164.00	Listed shares	Electronic			0	ASAP
267	K271	Individual	GB00B7177214	Royal Bank of Scotland	192.00	Listed shares	Electronic			0	ASAP
267	K271	Individual	GB0002374006	Diageo	3,194.00	Listed shares	Electronic			0	ASAP
<b>267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
269	A1076	Individual	ZZ000001124	Eligochem Limited	7.00	Unlisted shares	Paper			0	ASAP
269	A1076	Individual	ZZ000001127	Beamline Diagnostics Limited	712.00	Unlisted shares	Paper			0	ASAP
269	A1076	Individual	ZZ000001132	Stent Tek Limited	3,400.00	Unlisted shares	Paper			0	ASAP
<b>269 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
270	A1344	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
270	A1344	Individual	ZZ000001268	CoFoundry Enterprise 54	2,019.00	Unlisted shares	Paper			0	ASAP
270	A1344	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>270 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
273	G2282	Individual	GB00BGBK5M18	Astute Capital plc 3.2%	4,967.00	Bond	Electronic			0	ASAP
<b>273 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
274	N425	Individual	ZZ0000000578	Dunkeld Trading Limited	12,938.00	Unlisted shares	Paper			0	ASAP
274	N425	Individual	ZZ0000000576	Derby Pub Company Limited	13,812.00	Unlisted shares	Paper			0	ASAP
<b>274 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
275	O543	Individual	ZZ000011807	Radiant Solar Ltd 8% 05/04/2022 Income	20,000.00	Bond	Paper			0	ASAP
<b>275 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
276	P2141	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
276	P2141	Individual	ZZ000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
276	P2141	Individual	ZZ000001123	Manchester Biotech Limited	10,801.00	Unlisted shares	Paper			0	ASAP
<b>276 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
277	S3672	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,720.00	Bond	Electronic			0	ASAP
<b>277 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
278	F1179	Individual	ZZ000001206	Connect Childcare Group Limited	240.00	Unlisted shares	Paper			0	ASAP
278	F1179	Individual	ZZ000001129	Metix Limited	953.00	Unlisted shares	Paper			0	ASAP
278	F1179	Individual	ZZ0000000389	Algaecytes Limited	1,453.00	Unlisted shares	Paper			0	ASAP
278	F1179	Individual	ZZ000001177	Voxsmart Limited	1,920.00	Unlisted shares	Paper			0	ASAP
278	F1179	Individual	ZZ0000000406	Zilico Limited	7,093.00	Unlisted shares	Paper			0	ASAP
<b>278 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
279	F1000	Individual	ZZ0000000578	Dunkeld Trading Limited	2,910.00	Unlisted shares	Paper			0	ASAP
279	F1000	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,757.00	Unlisted shares	Paper			0	ASAP
279	F1000	Individual	ZZ0000001125	Frederica Trading Limited	12,411.00	Unlisted shares	Paper			0	ASAP
<b>279 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
280	H3053	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	190.00	Bond	Electronic			0	ASAP
<b>280 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
281	S492	Individual	GB0009252882	GlaxoSmithKline	297.00	Listed shares	Electronic			0	ASAP
<b>281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
282	B2019	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
282	B2019	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
282	B2019	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
282	B2019	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
282	B2019	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
282	B2019	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
282	B2019	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
282	B2019	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
282	B2019	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
282	B2019	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>282 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
283	P1825	Individual	ZZ00000XXXX8	Videregen Limited	191.00	Unlisted shares	Paper			0	ASAP
283	P1825	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
283	P1825	Individual	ZZ000001193	Keia Limited	17,621.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>283 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
284	S3938	Individual	ZZ000011643	Hurricane Modular Commerce Limited	42.00	Unlisted shares	Paper			0	ASAP
284	S3938	Individual	ZZ000011909	Flex-G Pty Ltd	164.00	Unlisted shares	Paper			0	ASAP
284	S3938	Individual	ZZ0000001106	Arbnco Limited	368.00	Unlisted shares	Paper			0	ASAP
284	S3938	Individual	ZZ0000000389	Algaecytes Limited	1,090.00	Unlisted shares	Paper			0	ASAP
284	S3938	Individual	ZZ000011686	Compono PTY Limited	11,270.00	Unlisted shares	Paper			0	ASAP
<b>284 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
286	C2944	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	1,899.00	Bond	Electronic			0	ASAP
286	C2944	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	16,715.00	Bond	Electronic			0	ASAP
<b>286 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
287	P1839	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011937	Influencer - C Shares	694.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	778.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,531.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,691.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011650	The Somerton Group Limited	2,107.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011761	Open House London Limited C Shares	2,188.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011760	Open House London Limited D Shares	2,188.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011936	Influencer - D Shares	2,802.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,221.00	Unlisted shares	Paper			0	ASAP
287	P1839	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,501.00	Unlisted shares	Paper			0	ASAP
<b>287 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
288	J1054	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	5,090.00	Bond	Electronic			0	ASAP
<b>288 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
289	R1582	Individual	ZZ000011579	Enso Tyres Limited	54.00	Unlisted shares	Paper			0	ASAP
289	R1582	Individual	ZZ000011643	Hurricane Modular Commerce Limited	55.00	Unlisted shares	Paper			0	ASAP
289	R1582	Individual	ZZ000001177	Voxsmart Limited	724.00	Unlisted shares	Paper			0	ASAP
289	R1582	Individual	ZZ000011648	Funnel Music Limited	22,600.00	Unlisted shares	Paper			0	ASAP
<b>289 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
291	E414	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	4,677.00	Structured Product	Electronic			0	ASAP
<b>291 Total</b>								<b>£2,500.00</b>	<b>£9.33</b>		
292	A1370	Individual	ZZ0000118911	Astute Property Acquisitions Corporation Ltd 26	20,000.00	Bond	Paper			0	ASAP
<b>292 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
293	D946	Individual	ZZ0000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000377	Cinegi Media Limited	6.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000358	Emerging Ibiza Ltd	11.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000264	Phoenix Games Network Limited	16.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000378	Beynon Studio Limited	20.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000588	Muesly Limited	35.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	497.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000581	Doubleguess Productions Limited	538.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000385	Far Moor (Development) Ltd	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000585	Desert Dandy Productions Limited	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000582	Wellington Slate Limited	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000330	Who Pays the Piper Limited	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000384	Pilot Limited	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000381	Good Boy Developments Limited	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000331	Conformist Films Limited	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000586	ISAB Film Development Limited	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000290	Orthodox Films Limited	615.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000350	White Market Five Limited	814.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	859.00	Unlisted shares	Paper			0	ASAP
293	D946	Individual	ZZ0000000359	Pulse Films SPV3 Limited	61,134.00	Unlisted shares	Paper			0	ASAP
<b>293 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
294	H1927	Individual	ZZ0000000578	Dunkeld Trading Limited	8,645.00	Unlisted shares	Paper			0	ASAP
294	H1927	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	14,130.00	Unlisted shares	Paper			0	ASAP
294	H1927	Individual	ZZ0000001125	Frederica Trading Limited	36,862.00	Unlisted shares	Paper			0	ASAP
<b>294 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
296	S2151	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	15,435.00	Structured Product	Electronic			0	ASAP
<b>296 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
297	F1271	Individual	ZZ00000XXXX8	Videregen Limited	319.00	Unlisted shares	Paper			0	ASAP
297	F1271	Individual	ZZ000001202	Tookie Limited	2,110.00	Unlisted shares	Paper			0	ASAP
297	F1271	Individual	ZZ000001172	Elasmogen Limited	2,900.00	Unlisted shares	Paper			0	ASAP
297	F1271	Individual	ZZ000001197	Pacla Medical Limited	68,000.00	Unlisted shares	Paper			0	ASAP
<b>297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
298	P2135	Individual	ZZ000011646	Trigenex Limited	141.00	Unlisted shares	Paper			0	ASAP
298	P2135	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
298	P2135	Individual	ZZ000011648	Funnel Music Limited	25,100.00	Unlisted shares	Paper			0	ASAP
<b>298 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
299	R1873	Individual	ZZ000011643	Hurricane Modular Commerce Limited	32.00	Unlisted shares	Paper			0	ASAP
299	R1873	Individual	ZZ0000001106	Arbnco Limited	278.00	Unlisted shares	Paper			0	ASAP
299	R1873	Individual	ZZ0000001117	AFIN Technologies Ltd	5,557.00	Unlisted shares	Paper			0	ASAP
<b>299 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
300	B723	Individual	GB00B10RZP78	Unilever	40.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0009895292	AstraZeneca	50.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0002374006	Diageo	100.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB00B39J2M42	United Utilities	200.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB00B03MM408	Royal Dutch Shell (B)	250.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0009252882	GlaxoSmithKline	300.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0009697037	Babcock International Group	300.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB00BDR05C01	National Grid	550.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0002634946	BAE Systems	800.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	856.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0008782301	Taylor Wimpey	1,000.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0008847096	Tesco	1,000.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0007980591	BP	1,250.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0030913577	BT Group	1,811.00	Listed shares	Electronic			0	ASAP
300	B723	Individual	GB0008706128	Lloyds Banking Group	7,500.00	Listed shares	Electronic			0	ASAP
<b>300 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
301	D1239	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	25,000.00	Structured Product	Electronic			0	ASAP
<b>301 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
302	G1576	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
302	G1576	Individual	ZZ000001165	Viscgo Limited	13.00	Unlisted shares	Paper			0	ASAP
302	G1576	Individual	ZZ000001163	Purius Limited	98.00	Unlisted shares	Paper			0	ASAP
302	G1576	Individual	ZZ000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
302	G1576	Individual	ZZ000001168	Newpath Molecular Research Limited	566.00	Unlisted shares	Paper			0	ASAP
302	G1576	Individual	ZZ000001158	Fresh Wellness Limited	984.00	Unlisted shares	Paper			0	ASAP
302	G1576	Individual	ZZ000001160	Bloom Revalidation Limited	984.00	Unlisted shares	Paper			0	ASAP
302	G1576	Individual	ZZ000001159	Digital Audiology Technologies Limited	984.00	Unlisted shares	Paper			0	ASAP
302	G1576	Individual	ZZ000001162	Asthma Buddy Limited	984.00	Unlisted shares	Paper			0	ASAP
302	G1576	Individual	ZZ000001161	Doctors Hours Limited	984.00	Unlisted shares	Paper			0	ASAP
<b>302 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
303	W1290	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000581	Doubleguss Productions Limited	1,644.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
303	W1290	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
303	W1290	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>303 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
304	R1542	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011937	Influencer - C Shares	1,203.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,348.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,655.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,932.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011650	The Somerton Group Limited	3,653.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011761	Open House London Limited C Shares	3,793.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011760	Open House London Limited D Shares	3,793.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011936	Influencer - D Shares	4,857.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,583.00	Unlisted shares	Paper			0	ASAP
304	R1542	Individual	ZZ000011722	Le Col Holdings Limited E Shares	16,469.00	Unlisted shares	Paper			0	ASAP
<b>304 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
305	B3597	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
305	B3597	Individual	ZZ0000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
305	B3597	Individual	ZZ0000001117	AFIN Technologies Ltd	4,903.00	Unlisted shares	Paper			0	ASAP
305	B3597	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
306	S3483	Individual	ZZ0000000389	Algaecytes Limited	1,300.00	Unlisted shares	Paper			0	ASAP
306	S3483	Individual	ZZ0000000390	Sky Medical Technology Limited	13,392.00	Unlisted shares	Paper			0	ASAP
<b>306 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
309	H1486	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
309	H1486	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
309	H1486	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
309	H1486	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
309	H1486	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
309	H1486	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>309 Total</b>								<b>£499.87</b>	<b>£0.00</b>	0	
310	S3295	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	14.00	Bond	Electronic			0	ASAP
<b>310 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
311	W1872	Individual	US0231351067	Amazon.com (US)	2.00	Listed shares	Electronic			0	ASAP
311	W1872	Individual	US5801351017	McDonald's Corp (US)	16.00	Listed shares	Electronic			0	ASAP
311	W1872	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	18.00	Listed shares	Electronic			0	ASAP
311	W1872	Individual	JE00B1V53770	ETFS Physical Gold	20.00	Fund	Electronic			0	ASAP
311	W1872	Individual	US5949181045	Microsoft (US)	32.00	Listed shares	Electronic			0	ASAP
311	W1872	Individual	GB0002374006	Diageo	61.00	Listed shares	Electronic			0	ASAP
311	W1872	Individual	GB0000667013	Avon Rubber	144.00	Listed shares	Electronic			0	ASAP
311	W1872	Individual	IE00B38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	162.00	Fund	Electronic			0	ASAP
311	W1872	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	169.00	Fund	Electronic			0	ASAP
311	W1872	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	190.00	Fund	Electronic			0	ASAP
311	W1872	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	230.08	Fund	Electronic			0	ASAP
311	W1872	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	265.00	Fund	Electronic			0	ASAP
311	W1872	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	363.00	Fund	Electronic			0	ASAP
311	W1872	Individual	GB00BZCOLC10	Victoria	415.00	Listed shares	Electronic			0	ASAP
311	W1872	Individual	GB0003322319	Fidelity Asian Values	451.00	Investment Trust	Electronic			0	ASAP
311	W1872	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,884.00	Investment Trust	Electronic			0	ASAP
311	W1872	Individual	XS1767901645	Reyker FTSE 100/Euro STOXX 50 Super Defensive Kick Out Plar	2,392.00	Structured Product	Electronic			0	ASAP
311	W1872	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	2,735.73	Fund	Electronic			0	ASAP
311	W1872	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	2,796.43	Fund	Electronic			0	ASAP
311	W1872	Individual	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,227.00	Structured Product	Electronic			0	ASAP
311	W1872	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	3,580.51	Fund	Electronic			0	ASAP
311	W1872	Individual	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	5,076.00	Structured Product	Electronic			0	ASAP
311	W1872	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	8,001.06	Fund	Electronic			0	ASAP
<b>311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
312	W2139	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	18.00	Unlisted shares	Paper			0	ASAP
312	W2139	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,091.00	Unlisted shares	Paper			0	ASAP
312	W2139	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,116.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
312	W2139	Individual	ZZ000011650	The Somerton Group Limited	7,026.00	Unlisted shares	Paper			0	ASAP
312	W2139	Individual	ZZ000011761	Open House London Limited C Shares	7,141.00	Unlisted shares	Paper			0	ASAP
312	W2139	Individual	ZZ000011760	Open House London Limited D Shares	7,141.00	Unlisted shares	Paper			0	ASAP
312	W2139	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,707.00	Unlisted shares	Paper			0	ASAP
312	W2139	Individual	ZZ000011723	Le Col Holdings Limited F Shares	12,768.00	Unlisted shares	Paper			0	ASAP
312	W2139	Individual	ZZ000011722	Le Col Holdings Limited E Shares	71,726.00	Unlisted shares	Paper			0	ASAP
<b>312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
313	C1869	Individual	ZZ000000578	Dunkeld Trading Limited	6,308.00	Unlisted shares	Paper			0	ASAP
313	C1869	Individual	ZZ000000576	Derby Pub Company Limited	12,761.00	Unlisted shares	Paper			0	ASAP
<b>313 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
314	R1313	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
314	R1313	Individual	ZZ000001165	Viscgo Limited	13.00	Unlisted shares	Paper			0	ASAP
314	R1313	Individual	ZZ000001163	Purius Limited	98.00	Unlisted shares	Paper			0	ASAP
314	R1313	Individual	ZZ000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
314	R1313	Individual	ZZ000001168	Newpath Molecular Research Limited	566.00	Unlisted shares	Paper			0	ASAP
314	R1313	Individual	ZZ000001159	Digital Audiology Technologies Limited	984.00	Unlisted shares	Paper			0	ASAP
314	R1313	Individual	ZZ000001162	Asthma Buddy Limited	984.00	Unlisted shares	Paper			0	ASAP
314	R1313	Individual	ZZ000001160	Bloom Revalidation Limited	984.00	Unlisted shares	Paper			0	ASAP
314	R1313	Individual	ZZ000001161	Doctors Hours Limited	984.00	Unlisted shares	Paper			0	ASAP
314	R1313	Individual	ZZ000001158	Fresh Wellness Limited	984.00	Unlisted shares	Paper			0	ASAP
<b>314 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
315	P1272	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	6,508.00	Structured Product	Electronic			0	ASAP
315	P1272	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	10,388.00	Structured Product	Electronic			0	ASAP
315	P1272	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	14,840.00	Structured Product	Electronic			0	ASAP
<b>315 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
316	T1371	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	100.00	Loan note	Electronic			0	ASAP
316	T1371	Individual	ZZ0000000118	Tigerford (Series 2014-1 EUR) Notes	300.00	Loan Note	Electronic			0	ASAP
<b>316 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
317	H2982	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	975.00	Loan note	Paper			0	ASAP
317	H2982	Individual	ZZ000011827	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	19,000.00	Bond	Paper			0	ASAP
<b>317 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
318	S364	Individual	GB0031274896	Marks & Spencer Group	612.00	Listed shares	Electronic			0	ASAP
<b>318 Total</b>								<b>£1,045.91</b>	<b>£0.00</b>		
319	M2110	Individual	ZZ000001164	Fen EP Limited	4.00	Unlisted shares	Paper			0	ASAP
319	M2110	Individual	ZZ000001165	Viscgo Limited	38.00	Unlisted shares	Paper			0	ASAP
319	M2110	Individual	ZZ000001163	Purius Limited	247.00	Unlisted shares	Paper			0	ASAP
319	M2110	Individual	ZZ000001172	Elasmogen Limited	1,400.00	Unlisted shares	Paper			0	ASAP
319	M2110	Individual	ZZ000001168	Newpath Molecular Research Limited	1,414.00	Unlisted shares	Paper			0	ASAP
319	M2110	Individual	ZZ000001162	Asthma Buddy Limited	2,468.00	Unlisted shares	Paper			0	ASAP
319	M2110	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,469.00	Unlisted shares	Paper			0	ASAP
319	M2110	Individual	ZZ000001161	Doctors Hours Limited	2,469.00	Unlisted shares	Paper			0	ASAP
319	M2110	Individual	ZZ000001158	Fresh Wellness Limited	2,469.00	Unlisted shares	Paper			0	ASAP
319	M2110	Individual	ZZ000001160	Bloom Revalidation Limited	2,469.00	Unlisted shares	Paper			0	ASAP
<b>319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
320	A640	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	171.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000381	Good Boy Developments Limited	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000586	ISAB Film Development Limited	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000331	Conformist Films Limited	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000582	Wellington Slate Limited	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000385	Far Moor (Development) Ltd	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000585	Desert Dandy Productions Limited	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000330	Who Pays the Piper Limited	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000384	Pilot Limited	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
320	A640	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000350	White Market Five Limited	281.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000581	Doubleguess Productions Limited	282.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	295.00	Unlisted shares	Paper			0	ASAP
320	A640	Individual	ZZ0000000359	Pulse Films SPV3 Limited	21,012.00	Unlisted shares	Paper			0	ASAP
<b>320 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
321	A930	Individual	ZZ000011643	Hurricane Modular Commerce Limited	21.00	Unlisted shares	Paper			0	ASAP
321	A930	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
321	A930	Individual	ZZ000011780	Thalia Limited	3,573.00	Unlisted shares	Paper			0	ASAP
321	A930	Individual	ZZ0000000390	Sky Medical Technology Limited	4,465.00	Unlisted shares	Paper			0	ASAP
321	A930	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,670.00	Unlisted shares	Paper			0	ASAP
<b>321 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
322	K696	Individual	ZZ0000000537	Mirfield contracting Limited	10,204.00	Unlisted shares	Paper			0	ASAP
322	K696	Individual	ZZ000001152	Rosebourne Limited	10,707.00	Unlisted shares	Paper			0	ASAP
322	K696	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,981.00	Unlisted shares	Paper			0	ASAP
<b>322 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
323	D1210	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	20,000.00	Structured Product	Electronic			0	ASAP
<b>323 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
324	R1622	Individual	GB0031477770	First Derivatives	58.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB0001771426	Accesso Technology Group	86.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BQS10J50	Gamma Communications PLC	103.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB0002259116	Gooch & Housego	155.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB0001961035	Churchill China	161.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB0002346053	James Cropper	168.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BT32N39	Frontier Developments	199.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00B61D1Y04	Emis Group	211.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BZ020557	Keystone Law Group	261.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BYSXWW41	Midwich Group	362.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00B4X1RC86	Smart Metering Systems	380.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00B28HSF71	Tracsis	383.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BVFVZV34	RWS Holdings	391.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB0006870611	GB Group	413.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BF1TM596	Alpha FX Group Plc	436.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00B5NR1S72	Restore	473.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	USU834501038	Somero Enterprise Inc (US)	598.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BOLS8535	James Halstead	615.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB0004281639	iomart Group	617.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB0004536594	Advanced Medical Solutions Group	651.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00B07RVT99	Tristel	808.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BFVZ2G72	Codemasters Group Holdings	853.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BF16C058	Alpha Financial Markets Consulting	889.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BYWRS683	The City Pub Group	1,023.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BM4NR742	Flowtech Fluidpower	1,375.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BXB07J71	Gateley Holdings	1,418.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB0004762810	Johnson Service	1,731.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB00BNG8T458	ULS Technology	2,184.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	JE00B2419D89	Breedon Group	2,963.00	Listed shares	Electronic			0	ASAP
324	R1622	Individual	GB0033359141	Eckoh	6,642.00	Listed shares	Electronic			0	ASAP
<b>324 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
325	L1162	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>325 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
326	M638	Individual	GB0009895292	AstraZeneca	136.00	Listed shares	Electronic			0	ASAP
<b>326 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
327	E566	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
327	E566	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
327	E566	Individual	ZZ000001190	Glyconics Limited	36.00	Unlisted shares	Paper			0	ASAP
327	E566	Individual	ZZ000001194	Levitex Foams Limited	42.00	Unlisted shares	Paper			0	ASAP
327	E566	Individual	ZZ000001199	RD Vault Limited	44.00	Unlisted shares	Paper			0	ASAP
327	E566	Individual	ZZ000001192	Inavya Ventures Limited	77.00	Unlisted shares	Paper			0	ASAP
327	E566	Individual	ZZ000001202	Tookie Limited	540.00	Unlisted shares	Paper			0	ASAP
327	E566	Individual	ZZ000001188	Cell Lane Limited	2,483.00	Unlisted shares	Paper			0	ASAP
327	E566	Individual	ZZ000001197	Pacla Medical Limited	10,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
327	E566	Individual	ZZ000001193	Keia Limited	48,900.00	Unlisted shares	Paper			0	ASAP
<b>327 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
328	H2946	Individual	ZZ000011806	Radiant Solar Ltd 10% 05/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>328 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
329	T1400	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011937	Influencer - C Shares	1,547.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,734.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,413.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,769.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011650	The Somerton Group Limited	4,697.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011761	Open House London Limited C Shares	4,876.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011760	Open House London Limited D Shares	4,876.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011936	Influencer - D Shares	6,244.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,178.00	Unlisted shares	Paper			0	ASAP
329	T1400	Individual	ZZ000011722	Le Col Holdings Limited E Shares	21,172.00	Unlisted shares	Paper			0	ASAP
<b>329 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
330	B3758	Individual	ZZ000011643	Hurricane Modular Commerce Limited	42.00	Unlisted shares	Paper			0	ASAP
330	B3758	Individual	ZZ0000001106	Arbnco Limited	363.00	Unlisted shares	Paper			0	ASAP
330	B3758	Individual	ZZ000001177	Voxsmart Limited	915.00	Unlisted shares	Paper			0	ASAP
330	B3758	Individual	ZZ0000001117	AFIN Technologies Ltd	7,273.00	Unlisted shares	Paper			0	ASAP
<b>330 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
333	M2982	Individual	ZZ000011647	Chainvine Limited	196.00	Unlisted shares	Paper			0	ASAP
333	M2982	Individual	ZZ000001236	Vtime Holdings Limited	986.00	Unlisted shares	Paper			0	ASAP
333	M2982	Individual	ZZ000011663	L3M Technologies Limited	2,332.00	Unlisted shares	Paper			0	ASAP
333	M2982	Individual	ZZ000011780	Thalia Limited	5,450.00	Unlisted shares	Paper			0	ASAP
333	M2982	Individual	ZZ000011686	Compono PTY Limited	9,145.00	Unlisted shares	Paper			0	ASAP
<b>333 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
335	A1018	Individual	ZZ0000000389	Algaecytes Limited	1,142.00	Unlisted shares	Paper			0	ASAP
335	A1018	Individual	ZZ0000001106	Arbnco Limited	1,170.00	Unlisted shares	Paper			0	ASAP
335	A1018	Individual	ZZ000001177	Voxsmart Limited	1,287.00	Unlisted shares	Paper			0	ASAP
335	A1018	Individual	ZZ0000000406	Zilico Limited	5,602.00	Unlisted shares	Paper			0	ASAP
335	A1018	Individual	ZZ0000001117	AFIN Technologies Ltd	9,381.00	Unlisted shares	Paper			0	ASAP
<b>335 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
337	E748	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
337	E748	Individual	ZZ000011937	Influencer - C Shares	229.00	Unlisted shares	Paper			0	ASAP
337	E748	Individual	ZZ000011936	Influencer - D Shares	926.00	Unlisted shares	Paper			0	ASAP
337	E748	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,373.00	Unlisted shares	Paper			0	ASAP
<b>337 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
338	L1546	Individual	ZZ000011614	SA Fitness Holdings Limited	180.00	Unlisted shares	Paper			0	ASAP
338	L1546	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,320.00	Unlisted shares	Paper			0	ASAP
338	L1546	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,640.00	Unlisted shares	Paper			0	ASAP
338	L1546	Individual	ZZ000001152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP
<b>338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
339	T1481	Individual	ZZ0000000389	Algaecytes Limited	2,820.00	Unlisted shares	Paper			0	ASAP
339	T1481	Individual	ZZ0000000390	Sky Medical Technology Limited	4,464.00	Unlisted shares	Paper			0	ASAP
<b>339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
340	H2940	Individual	ZZ000011805	Astute Property Aquisitions Corporation Ltd 18	20,000.00	Bond	Paper			0	ASAP
<b>340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
341	S3396	Individual	ZZ0000000125	Easton Renewable Energy Limited	98,500.00	Unlisted shares	Paper			0	ASAP
<b>341 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
342	H2031	Individual	ZZ0000000537	Mirfield contracting Limited	8,746.00	Unlisted shares	Paper			0	ASAP
342	H2031	Individual	ZZ000001152	Rosebourne Limited	9,178.00	Unlisted shares	Paper			0	ASAP
342	H2031	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,126.00	Unlisted shares	Paper			0	ASAP
<b>342 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
344	M1885	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
344	M1885	Individual	ZZ0000000390	Sky Medical Technology Limited	3,333.00	Unlisted shares	Paper			0	ASAP
<b>344 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
345	H1613	Individual	ZZ0000000279	Tonga Productions Limited	2,038.00	Unlisted shares	Paper			0	ASAP
345	H1613	Individual	ZZ0000000282	Cinevisual Limited	2,038.00	Unlisted shares	Paper			0	ASAP
345	H1613	Individual	ZZ0000000280	Glissando Limited	2,038.00	Unlisted shares	Paper			0	ASAP
345	H1613	Individual	ZZ0000000281	Centurion Productions Limited	2,038.00	Unlisted shares	Paper			0	ASAP
345	H1613	Individual	ZZ0000000265	Machame Limited	15,222.00	Unlisted shares	Paper			0	ASAP
345	H1613	Individual	ZZ0000000263	Sonatina Limited	15,222.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>345 Total</b>								<b>£133.08</b>	<b>£0.00</b>		
347	G1164	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>347 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
348	A1214	Individual	ZZ000001194	Levitex Foams Limited	97.00	Unlisted shares	Paper			0	ASAP
348	A1214	Individual	ZZ00000XXXX8	Videregen Limited	281.00	Unlisted shares	Paper			0	ASAP
348	A1214	Individual	ZZ000011664	Ostara Biomedical Limited	388.00	Unlisted shares	Paper			0	ASAP
<b>348 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
349	S3352	Individual	ZZ000001194	Levitex Foams Limited	200.00	Unlisted shares	Paper			0	ASAP
349	S3352	Individual	ZZ00000XXXX8	Videregen Limited	580.00	Unlisted shares	Paper			0	ASAP
349	S3352	Individual	ZZ000011664	Ostara Biomedical Limited	800.00	Unlisted shares	Paper			0	ASAP
349	S3352	Individual	ZZ0000000406	Zilico Limited	14,185.00	Unlisted shares	Paper			0	ASAP
349	S3352	Individual	ZZ0000001137	Liverpool Chirochem Limited	110,588.00	Unlisted shares	Paper			0	ASAP
<b>349 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
350	R1699	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	6,000.00	Bond	Electronic			0	ASAP
<b>350 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
351	P447	Individual	GB0030913577	BT Group	466.00	Listed shares	Electronic			0	ASAP
351	P447	Individual	GB0009252882	GlaxoSmithKline	600.00	Listed shares	Electronic			0	ASAP
<b>351 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
352	J1011	Individual	ZZ000011579	Enso Tyres Limited	40.00	Unlisted shares	Paper			0	ASAP
352	J1011	Individual	ZZ000001177	Voxsmart Limited	523.00	Unlisted shares	Paper			0	ASAP
352	J1011	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
<b>352 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
353	N395	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,666.00	Unlisted shares	Paper			0	ASAP
353	N395	Individual	ZZ0000000293	Larkhark Films Limited	4,666.00	Unlisted shares	Paper			0	ASAP
353	N395	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,666.00	Unlisted shares	Paper			0	ASAP
353	N395	Individual	ZZ0000000295	Sparrowfall Films Limited	39,802.00	Unlisted shares	Paper			0	ASAP
353	N395	Individual	ZZ0000000294	Isabella's Basil Productions Limited	39,805.00	Unlisted shares	Paper			0	ASAP
<b>353 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
356	S3371	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	4,920.00	Bond	Electronic			0	ASAP
356	S3371	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,941.00	Bond	Electronic			0	ASAP
356	S3371	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,934.00	Bond	Electronic			0	ASAP
<b>356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
357	S3329	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
357	S3329	Individual	ZZ000011637	Greylist Trace Limited	925.00	Unlisted shares	Paper			0	ASAP
357	S3329	Individual	ZZ000011663	L3M Technologies Limited	1,947.00	Unlisted shares	Paper			0	ASAP
<b>357 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
358	K988	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
358	K988	Individual	ZZ000001177	Voxsmart Limited	804.00	Unlisted shares	Paper			0	ASAP
358	K988	Individual	ZZ000011663	L3M Technologies Limited	1,954.00	Unlisted shares	Paper			0	ASAP
<b>358 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
359	M2605	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011937	Influencer - C Shares	1,326.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,486.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,925.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,230.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011650	The Somerton Group Limited	4,026.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011760	Open House London Limited D Shares	4,179.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011761	Open House London Limited C Shares	4,179.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011936	Influencer - D Shares	5,352.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,152.00	Unlisted shares	Paper			0	ASAP
359	M2605	Individual	ZZ000011722	Le Col Holdings Limited E Shares	18,147.00	Unlisted shares	Paper			0	ASAP
<b>359 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
360	S2147	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	15,435.00	Structured Product	Electronic			0	ASAP
<b>360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
361	G2204	Individual	ZZ000001177	Voxsmart Limited	1,198.00	Unlisted shares	Paper			0	ASAP
361	G2204	Individual	ZZ000011637	Greylist Trace Limited	1,391.00	Unlisted shares	Paper			0	ASAP
361	G2204	Individual	ZZ000011663	L3M Technologies Limited	2,918.00	Unlisted shares	Paper			0	ASAP
361	G2204	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP
<b>361 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
362	C3049	Individual	ZZ0000000125	Easton Renewable Energy Limited	90,697.00	Unlisted shares	Paper			0	ASAP
<b>362 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
363	O516	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	52,249.00	Bond	Electronic			0	ASAP
<b>363 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
364	B2706	Individual	GB0031477770	First Derivatives	27.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB0001771426	Accesso Technology Group	40.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB0001961035	Churchill China	46.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BQS10J50	Gamma Communications PLC	53.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB0002259116	Gooch & Housego	54.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00B61D1Y04	Emis Group	62.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB0002346053	James Cropper	64.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BF1TM596	Alpha FX Group Plc	88.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BBT32N39	Frontier Developments	104.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00B4X1RC86	Smart Metering Systems	110.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00B28HSF71	Tracsis	119.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BZ020557	Keystone Law Group	120.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00B0LS8535	James Halstead	127.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BVFZCV34	RWS Holdings	136.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB0006870611	GB Group	158.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00B5NR1S72	Restore	163.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB0004281639	iomart Group	204.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BYSXWW41	Midwich Group	214.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BF16C058	Alpha Financial Markets Consulting	269.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	USU834501038	Somero Enterprise Inc (US)	279.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB0004536594	Advanced Medical Solutions Group	289.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BC7H5F74	Delisted - Conviviality	298.00	Delisted Investments	Paper			0	ASAP
364	B2706	Individual	GB00BFWZ2G72	Codemasters Group Holdings	327.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BYWRS683	The City Pub Group	374.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00B07RVT99	Tristel	388.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BXB07J71	Gateley Holdings	402.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BM4NR742	Flowtech Fluidpower	478.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB0004762810	Johnson Service	589.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB00BNG8T458	ULS Technology	676.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	JE00B2419D89	Breedon Group	704.00	Listed shares	Electronic			0	ASAP
364	B2706	Individual	GB0033359141	Eckoh	1,513.00	Listed shares	Electronic			0	ASAP
<b>364 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
365	W1411	Individual	ZZ0000000397	Ukelele Films Limited	318.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	342.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	484.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000405	Ralfish Films Limited	840.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000394	Sleeping Otters	934.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000396	Delish Films Limited	1,123.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000393	Evandine Productions Limited	1,266.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,740.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,119.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000403	Twirly Films Limited	2,119.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000404	Blue Budgie Films Limited	2,119.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000401	Gorean Films Limited	2,119.00	Unlisted shares	Paper			0	ASAP
365	W1411	Individual	ZZ0000000402	Moot Point Productions Limited	2,119.00	Unlisted shares	Paper			0	ASAP
<b>365 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
366	J142	Individual	GB0008847096	Tesco	2,141.00	Listed shares	Electronic			0	ASAP
<b>366 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
368	W1998	Individual	ZZ000011614	SA Fitness Holdings Limited	76.00	Unlisted shares	Paper			0	ASAP
368	W1998	Individual	ZZ000011559	Signal Building Services Ltd	9,081.00	Unlisted shares	Paper			0	ASAP
368	W1998	Individual	ZZ000001152	Rosebourne Limited	19,810.00	Unlisted shares	Paper			0	ASAP
<b>368 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
369	M2776	Individual	ZZ000001206	Connect Childcare Group Limited	151.00	Unlisted shares	Paper			0	ASAP
369	M2776	Individual	ZZ000001177	Voxsmart Limited	1,294.00	Unlisted shares	Paper			0	ASAP
369	M2776	Individual	ZZ000011637	Greylist Trace Limited	1,498.00	Unlisted shares	Paper			0	ASAP
369	M2776	Individual	ZZ000011663	L3M Technologies Limited	3,146.00	Unlisted shares	Paper			0	ASAP
369	M2776	Individual	ZZ0000001117	AFIN Technologies Ltd	7,928.00	Unlisted shares	Paper			0	ASAP
369	M2776	Individual	ZZ000011648	Funnel Music Limited	40,400.00	Unlisted shares	Paper			0	ASAP
<b>369 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
370	B3694	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,818.00	Bond	Electronic			0	ASAP
<b>370 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
371	P2033	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP
371	P2033	Individual	ZZ000011663	L3M Technologies Limited	1,950.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
371	P2033	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>371 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
372	H1867	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>372 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
373	C706	Individual	US92343V1044	Verizon Communications (US)	189.00	Listed shares	Electronic			0	ASAP
373	C706	Individual	GB0033048843	Invesco European Equity (UK) Inc	250.86	Fund	Electronic			0	ASAP
373	C706	Individual	GB0030834518	BMO Responsible UK Equity 1 Inc	1,000.00	Fund	Electronic			0	ASAP
373	C706	Individual	JE00B8KF9B49	WPP	1,105.00	Listed shares	Electronic			0	ASAP
373	C706	Individual	GB0003874798	Fidelity European Acc	1,398.17	Fund	Electronic			0	ASAP
373	C706	Individual	ES0113900J37	Banco Santander SA (ESP)	2,031.00	Listed shares	Electronic			0	ASAP
373	C706	Individual	GB00BH4HKS39	Vodafone Group	3,923.00	Listed shares	Electronic			0	ASAP
373	C706	Individual	GB0009887422	Synthomer	8,565.00	Listed shares	Electronic			0	ASAP
373	C706	Individual	GB00BF4JDH58	Mercantile Investment Trust PL	9,000.00	Investment Trust	Electronic			0	ASAP
373	C706	Individual	GB00BK1PKQ95	Fidelity European Values	11,250.00	Investment Trust	Electronic			0	ASAP
373	C706	Individual	GB00BFXW0630	Co-op Group 11% Notes 20/12/2025	11,400.00	Bond	Electronic			0	ASAP
373	C706	Individual	GB0005812150	Jupiter Ecology Fund Inc	14,957.81	Fund	Electronic			0	ASAP
<b>373 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
374	L1600	Individual	ZZ0000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
374	L1600	Individual	ZZ00001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
374	L1600	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,264.00	Unlisted shares	Paper			0	ASAP
<b>374 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
375	M2158	Individual	ZZ000000389	Algaecytes Limited	472.00	Unlisted shares	Paper			0	ASAP
375	M2158	Individual	ZZ000000106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
375	M2158	Individual	ZZ0000000390	Sky Medical Technology Limited	2,848.00	Unlisted shares	Paper			0	ASAP
<b>375 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
376	S2472	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,614.00	Unlisted shares	Paper			0	ASAP
376	S2472	Individual	ZZ0000001125	Frederica Trading Limited	5,766.00	Unlisted shares	Paper			0	ASAP
376	S2472	Individual	ZZ0000000537	Mirfield contracting Limited	13,909.00	Unlisted shares	Paper			0	ASAP
<b>376 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
377	B2984	Individual	ZZ000011937	Influencer - C Shares	26.00	Unlisted shares	Paper			0	ASAP
377	B2984	Individual	ZZ000011936	Influencer - D Shares	104.00	Unlisted shares	Paper			0	ASAP
377	B2984	Individual	ZZ000011650	The Somerton Group Limited	6,728.00	Unlisted shares	Paper			0	ASAP
377	B2984	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,398.00	Unlisted shares	Paper			0	ASAP
377	B2984	Individual	ZZ000011746	Dymag Group Ltd F Shares	15,559.00	Unlisted shares	Paper			0	ASAP
377	B2984	Individual	ZZ000011723	Le Col Holdings Limited F Shares	16,698.00	Unlisted shares	Paper			0	ASAP
377	B2984	Individual	ZZ000011722	Le Col Holdings Limited E Shares	93,802.00	Unlisted shares	Paper			0	ASAP
377	B2984	Individual	ZZ000011572	Sweat Union Limited B	219,247.00	Unlisted shares	Paper			0	ASAP
377	B2984	Individual	ZZ000011809	Sweat Union Limited D	1,330,992.00	Unlisted shares	Paper			0	ASAP
<b>377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
378	A1188	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	131,300.00	Bond	Electronic			0	ASAP
<b>378 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
379	K834	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	50,000.00	Bond	Electronic			0	ASAP
<b>379 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
380	K692	Individual	ZZ0000000125	Easton Renewable Energy Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>380 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
382	P407	Individual	GB00B8W67662	Liberty Global Class A CDI	3.00	Listed shares	Electronic			0	ASAP
382	P407	Individual	GB00B8W67B19	Liberty Global Class C CDI	7.00	Listed shares	Electronic			0	ASAP
<b>382 Total</b>								<b>£198.25</b>	<b>£0.00</b>		
383	P403	Individual	GB00B033F229	Centrica	2,909.00	Listed shares	Electronic			0	ASAP
<b>383 Total</b>								<b>£2,078.77</b>	<b>£0.00</b>		
386	O045	Individual	GB00BHJYC057	InterContinental Hotels Group	85.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	IE00BFY8C754	Steris (Depository Interests)	95.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB00B1FP6H53	Mitchells & Butlers	160.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB0009252882	GlaxoSmithKline	190.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB00B03MM408	Royal Dutch Shell (B)	192.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB00B10RZP78	Unilever	198.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB00BHOP3Z91	BHP Group	235.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB0000811801	Barratt Developments	282.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	ES0177542018	International Consolidated Airlines (ES)	410.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB0007908733	SSE	522.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB0009223206	Smith & Nephew	525.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB00B18V8630	Pennon Group	630.00	Listed shares	Electronic			0	ASAP
386	O045	Individual	GB0008847096	Tesco	800.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
386	O045	Individual	GB00B1CKQ739	Dunelm Group	1,400.00	Listed shares	Electronic			0	ASAP
<b>386 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
387	G1144	Individual	ZZ0000000578	Dunkeld Trading Limited	37,852.00	Unlisted shares	Paper			0	ASAP
387	G1144	Individual	ZZ0000000576	Derby Pub Company Limited	76,558.00	Unlisted shares	Paper			0	ASAP
<b>387 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
389	A1158	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	18.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011937	Influencer - C Shares	4,421.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,954.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,752.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,769.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011650	The Somerton Group Limited	13,420.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011761	Open House London Limited C Shares	13,931.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011760	Open House London Limited D Shares	13,931.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011936	Influencer - D Shares	17,842.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011746	Dymag Group Ltd F Shares	20,509.00	Unlisted shares	Paper			0	ASAP
389	A1158	Individual	ZZ000011722	Le Col Holdings Limited E Shares	60,493.00	Unlisted shares	Paper			0	ASAP
<b>389 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
390	D824	Individual	GB00BDR05C01	National Grid	1,206.00	Listed shares	Electronic			0	ASAP
390	D824	Individual	GB0009252882	GlaxoSmithKline	1,442.00	Listed shares	Electronic			0	ASAP
390	D824	Individual	ESO113900J37	Banco Santander SA (ESP)	1,781.00	Listed shares	Electronic			0	ASAP
390	D824	Individual	GB00B03MM408	Royal Dutch Shell (B)	2,645.00	Listed shares	Electronic			0	ASAP
390	D824	Individual	GB0007980591	BP	3,774.00	Listed shares	Electronic			0	ASAP
390	D824	Individual	GB0005603997	Legal & General	3,790.00	Listed shares	Electronic			0	ASAP
390	D824	Individual	GB00B033F229	Centrica	9,448.00	Listed shares	Electronic			0	ASAP
390	D824	Individual	GB00BH4HKS39	Vodafone Group	20,755.00	Listed shares	Electronic			0	ASAP
<b>390 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
393	A1365	Individual	ZZ000011961	Moltex Energy Limited	244.00	Unlisted shares	Paper			0	ASAP
<b>393 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
394	G2829	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>394 Total</b>								<b>£508.50</b>	<b>£0.00</b>		
395	L882	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
395	L882	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP
395	L882	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
<b>395 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
396	S3733	Individual	GB0031477770	First Derivatives	19.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB0001961035	Churchill China	44.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00B61D1Y04	Emis Group	56.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB0002259116	Gooch & Housego	59.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BQS10J50	Gamma Communications PLC	60.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BBT32N39	Frontier Developments	61.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB0002346053	James Cropper	67.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BF1TM596	Alpha FX Group Plc	80.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00B28HSF71	Tracsis	94.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BVFZV34	RWS Holdings	109.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BYSXWW41	Midwich Group	110.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB0006870611	GB Group	114.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BZ020557	Keystone Law Group	123.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00B0LS8535	James Halstead	126.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00B4X1RC86	Smart Metering Systems	135.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00B5NR1S72	Restore	162.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB0004281639	iomart Group	192.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB0004536594	Advanced Medical Solutions Group	205.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00B07RVT99	Tristel	220.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	USU834501038	Somero Enterprise Inc (US)	223.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BFWZ2G72	Codemasters Group Holdings	265.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BF16C058	Alpha Financial Markets Consulting	286.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BYWRS683	The City Pub Group	304.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB0004762810	Johnson Service	409.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BXB07171	Gateley Holdings	413.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BM4NR742	Flowtech Fluidpower	474.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB00BNG8T458	ULS Technology	851.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	JE00B2419D89	Breedon Group	949.00	Listed shares	Electronic			0	ASAP
396	S3733	Individual	GB0033359141	Eckoh	1,494.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>396 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
397	W2966	Individual	ZZ000011961	Moltex Energy Limited	40.00	Unlisted shares	Paper			0	ASAP
<b>397 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
398	D1356	Individual	ZZ0000000389	Algaecytes Limited	900.00	Unlisted shares	Paper			0	ASAP
398	D1356	Individual	ZZ0000001106	Arbnco Limited	913.00	Unlisted shares	Paper			0	ASAP
398	D1356	Individual	ZZ0000000406	Zilico Limited	4,428.00	Unlisted shares	Paper			0	ASAP
398	D1356	Individual	ZZ0000001117	AFIN Technologies Ltd	7,598.00	Unlisted shares	Paper			0	ASAP
<b>398 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
399	R1279	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	18,000.00	Structured Product	Electronic			0	ASAP
<b>399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
400	R1134	Individual	US50540R4092	Laboratory Corporation of America Holdings (US)	108.00	Listed shares	Electronic			0	ASAP
<b>400 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
401	G2853	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
401	G2853	Individual	ZZ000011829	Oxford Drug Design Limited	95,200.00	Unlisted shares	Paper			0	ASAP
<b>401 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
402	M2976	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
402	M2976	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
402	M2976	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
402	M2976	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
402	M2976	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
402	M2976	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
402	M2976	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>402 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
403	H2337	Individual	ZZ000011620	Jellagen Limited	63.00	Unlisted shares	Paper			0	ASAP
403	H2337	Individual	ZZ000011622	Eagle Genomics Limited	117.62	Unlisted shares	Paper			0	ASAP
403	H2337	Individual	ZZ000011590	Advizzo Limited	685.00	Unlisted shares	Paper			0	ASAP
403	H2337	Individual	ZZ000011619	Cognism Limited	2,738.00	Unlisted shares	Paper			0	ASAP
403	H2337	Individual	ZZ000011578	Rezatec Limited	2,793.00	Unlisted shares	Paper			0	ASAP
403	H2337	Individual	ZZ000011611	Hummingbird Technologies Limited	5,001.00	Unlisted shares	Paper			0	ASAP
<b>403 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
405	O325	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	54,000.00	Structured Product	Electronic			0	ASAP
<b>405 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
406	H2398	Individual	XS1513296084	Reyker Three Sector Income Plan June 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>406 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
407	P2118	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
407	P2118	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
407	P2118	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
407	P2118	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
407	P2118	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
407	P2118	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
407	P2118	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>407 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
408	D1728	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
408	D1728	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
408	D1728	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
408	D1728	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
408	D1728	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
408	D1728	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
408	D1728	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>408 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
410	E460	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	29,100.00	Structured Product	Electronic			0	ASAP
<b>410 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
411	E661	Corporate	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20	100,000.00	Structured Product	Electronic			0	ASAP
411	E661	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	226,400.00	Structured Product	Electronic			0	ASAP
411	E661	Corporate	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	236,000.00	Structured Product	Electronic			0	ASAP
<b>411 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
412	O529	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	11,640.00	Structured Product	Electronic			0	ASAP
<b>412 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
413	E692	Corporate	ZZ0000000141	OR Productivity Public Ltd Company	450.00	Unlisted shares	Paper			0	ASAP
<b>413 Total</b>								<b>£450.00</b>	<b>£0.00</b>		
414	F970	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	20,484.00	Structured Product	Electronic			0	ASAP
<b>414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
415	F974	Corporate	ZZ00000XXX12	Magenta Advisors Limited Loan Note	11.80	Investment Trust	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
415	F974	Corporate	ZZ000011712	Sicut Enterprises Limited	18.50	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	KYG632061092	MSS Residential Properties Fund investment GBP A shares	70.51	Fund	Electronic			0	ASAP
415	F974	Corporate	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	110.00	Loan note	Electronic			0	ASAP
415	F974	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	139.28	Bond	Electronic			0	ASAP
415	F974	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	140.96	Bond	Electronic			0	ASAP
415	F974	Corporate	ZZ000011962	Antler Holdco Limited	150.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	175.20	Fund	Electronic			0	ASAP
415	F974	Corporate	LU0893373489	Tigerford (Series 2013-1 EUR) Notes	296.00	Loan Note	Electronic			0	ASAP
415	F974	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	417.12	Loan Note	Electronic			0	ASAP
415	F974	Corporate	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	500.00	Loan note	Electronic			0	ASAP
415	F974	Corporate	GB00B03MM408	Royal Dutch Shell (B)	1,700.00	Listed shares	Electronic			0	ASAP
415	F974	Corporate	ZZ0000000055	Duuzra Event Software Limited	1,850.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	US5531511025	MMC Norilsk Nickel ADR (RUS)	2,400.00	Listed shares	Electronic			0	ASAP
415	F974	Corporate	ZZ0000000547	Strada Energy	2,773.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	GG00B1ZBD492	NB Private Equity Partners Ltd	3,100.00	Listed shares	Electronic			0	ASAP
415	F974	Corporate	ZZ0000000546	African Mobile Networks	3,205.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	GB00BYRH4982	Gresham House Strategic	4,200.00	Listed shares	Electronic			0	ASAP
415	F974	Corporate	GB0032164732	JP Morgan Russian Securities	6,500.00	Investment Trust	Electronic			0	ASAP
415	F974	Corporate	CA41755M1023	Harvest Health & Recreation Inc	9,100.00	Listed shares	Electronic			0	ASAP
415	F974	Corporate	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	15,000.00	Loan note	Paper			0	ASAP
415	F974	Corporate	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	18,900.00	Loan note	Paper			0	ASAP
415	F974	Corporate	GB00BYPBC438	7% Via Developments Debenture	20,366.00	Bond	Electronic			0	ASAP
415	F974	Corporate	GG00B29MQ577	Darwin Leisure Property C Acc	21,099.83	Fund	Electronic			0	ASAP
415	F974	Corporate	XS1581930945	Reyker Three Stock Income Plan September 2017	25,000.00	Structured Product	Electronic			0	ASAP
415	F974	Corporate	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	27,600.00	Bond	Paper			0	ASAP
415	F974	Corporate	US12770L1061	CAFE HOLDINGS ORD	27,668.00	Listed Shares	Electronic			0	ASAP
415	F974	Corporate	ZZ000011604	Stream TV Networks Inc	28,781.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	ZZ000011607	Stream TV Networks Inc Warrants	34,086.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	CA5534431104	MPX Bioceutical Corporation Warrants	36,405.00	Warrants	Paper			0	ASAP
415	F974	Corporate	IE00BDC7CZ89	Latitude Horizon Fund	37,587.53	Fund	Electronic			0	ASAP
415	F974	Corporate	GG00BD41T138	Darwin Alternatives C Acc	41,750.17	Fund	Electronic			0	ASAP
415	F974	Corporate	ZZ0000000110	Duuzra Event Software (Warrants)	42,500.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	49,318.12	Fund	Electronic			0	ASAP
415	F974	Corporate	ZZ0000000548	Genesis Technical Systems	53,334.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	ZZ000011707	Plena Global Holdings	54,383.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	ZZ000011731	Winston Homes 3 Month Loan Note	55,000.00	Loan note	Paper			0	ASAP
415	F974	Corporate	ZZ000011969	Izon Science Limited	64,949.01	Listed shares	Electronic			0	ASAP
415	F974	Corporate	ZZ000011596	Bridge Finance 20% Loan Notes 31/01/2018 (USD)	100,000.00	Loan note	Electronic			0	ASAP
415	F974	Corporate	GG00BYZSSY63	Duke Royalty Ltd	101,890.00	Listed shares	Electronic			0	ASAP
415	F974	Corporate	GB00B6QZLQ32	Vordere	115,000.00	Listed shares	Electronic			0	ASAP
415	F974	Corporate	ZZ0000000099	The 181 Fund Limited	200,000.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	ZZ000011742	Howson Ventures Inc	316,800.00	Unlisted shares	Paper			0	ASAP
415	F974	Corporate	GB00B44LQR57	Imperial X	500,000.00	Listed shares	Electronic			0	ASAP
415	F974	Corporate	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	567,362.00	Delisted Investments	Paper			0	ASAP
<b>415 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
416	F1375	Corporate	ZZ0000000125	Easton Renewable Energy Limited	51,500.00	Unlisted shares	Paper			0	ASAP
<b>416 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
418	B2419	Trust	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,115.00	Unlisted shares	Paper			0	ASAP
418	B2419	Trust	ZZ0000000537	Mirfield contracting Limited	20,000.00	Unlisted shares	Paper			0	ASAP
418	B2419	Trust	ZZ0000001125	Frederica Trading Limited	70,000.00	Unlisted shares	Paper			0	ASAP
<b>418 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
419	G2281	Corporate	ZZ0000000125	Easton Renewable Energy Limited	515,000.00	Unlisted shares	Paper			0	ASAP
<b>419 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
420	G1117	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	97,000.00	Structured Product	Electronic			0	ASAP
<b>420 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
421	G875	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	155,783.19	Fund	Electronic			0	ASAP
<b>421 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
422	G475	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	228,416.80	Fund	Electronic			0	ASAP
<b>422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
423	J1092	Corporate	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	99.00	Bond	Electronic			0	ASAP
<b>423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
424	J731	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	97,000.00	Structured Product	Electronic			0	ASAP
<b>424 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
425	J1062	Trust	ZZ0000000125	Easton Renewable Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>425 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
426	J1084	Corporate	G800BZ6STL67	Metro Bank PLC	450.00	Listed shares	Electronic			0	ASAP
426	J1084	Corporate	G800BK5V9445	Countrywide plc	900.00	Listed Shares	Electronic			0	ASAP
426	J1084	Corporate	CA55344L3002	MPX International Corporation Common Restricted 4 Month	7,173.00	Warrants	Electronic			0	ASAP
426	J1084	Corporate	G800BCKFY513	Foxtons Group	9,600.00	Listed shares	Electronic			0	ASAP
426	J1084	Corporate	G800B44LQR57	Imperial X	50,000.00	Listed shares	Electronic			0	ASAP
<b>426 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
427	J1066	Corporate	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	25,000.00	Structured Product	Electronic			0	ASAP
<b>427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
428	J1063	Corporate	PLPEKAO00016	Bank Polska Kasa Opieki SA	225.00	Listed shares	Electronic			0	ASAP
428	J1063	Corporate	PLKGHM000017	KGHM Polska Miedz SA	269.00	Listed shares	Electronic			0	ASAP
428	J1063	Corporate	CZ0009093209	Telefonica O2 Czech Republic AS	560.00	Listed shares	Electronic			0	ASAP
428	J1063	Corporate	PLLVTSF00010	LiveChat Software SA	1,000.00	Listed shares	Electronic			0	ASAP
428	J1063	Corporate	PLMNNCP00011	Mennica Polska SA	1,187.00	Listed shares	Electronic			0	ASAP
428	J1063	Corporate	CZ0008040318	Moneta Money Bank AS	1,750.00	Listed shares	Electronic			0	ASAP
<b>428 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
430	H2030	Individual	ZZ0000000537	Mirfield contracting Limited	43,734.00	Unlisted shares	Paper			0	ASAP
430	H2030	Individual	ZZ000001152	Rosebourne Limited	45,891.00	Unlisted shares	Paper			0	ASAP
430	H2030	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	55,633.00	Unlisted shares	Paper			0	ASAP
<b>430 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
432	K828	Corporate	GG00B4WJSD17	Obtala Ltd	2,857,142.00	Listed shares	Electronic			0	ASAP
<b>432 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
433	K938	Corporate	ZZ000011811	Isomer Capital Founder SCSP	12,500.00	Unlisted shares	Paper			0	ASAP
<b>433 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
434	C1677	Individual	ZZ0000000293	Larkhark Films Limited	959.00	Unlisted shares	Paper			0	ASAP
434	C1677	Individual	ZZ0000000288	Bun and Ham Productions Limited	960.00	Unlisted shares	Paper			0	ASAP
434	C1677	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	960.00	Unlisted shares	Paper			0	ASAP
434	C1677	Individual	ZZ0000000294	Isabella's Basil Productions Limited	8,181.00	Unlisted shares	Paper			0	ASAP
434	C1677	Individual	ZZ0000000295	Sparrowfall Films Limited	8,181.00	Unlisted shares	Paper			0	ASAP
<b>434 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
435	C2062	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,046.00	Unlisted shares	Paper			0	ASAP
435	C2062	Individual	ZZ0000000537	Mirfield contracting Limited	8,000.00	Unlisted shares	Paper			0	ASAP
435	C2062	Individual	ZZ0000001125	Frederica Trading Limited	28,000.00	Unlisted shares	Paper			0	ASAP
<b>435 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
436	R1221	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,776.00	Unlisted shares	Paper			0	ASAP
436	R1221	Individual	ZZ0000001125	Frederica Trading Limited	18,788.00	Unlisted shares	Paper			0	ASAP
436	R1221	Individual	ZZ0000000537	Mirfield contracting Limited	45,319.00	Unlisted shares	Paper			0	ASAP
<b>436 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
437	J508	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
437	J508	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
437	J508	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
437	J508	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
437	J508	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
437	J508	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>437 Total</b>								<b>£499.87</b>	<b>£0.00</b>	0	ASAP
438	B914	Individual	G800B00NV387	S&W-Plain Andrews	219,446.29	Fund	Electronic			0	ASAP
<b>438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
439	S1827	Individual	G80031977944	Lindsell Train Investment Trust	17.00	Investment Trust	Electronic			0	ASAP
439	S1827	Individual	IE00BCLYMD19	Stonehage Fleming Global Best Ideas Equity Fund C GBP Inc	222.59	Fund	Electronic			0	ASAP
439	S1827	Individual	G80003629150	Jupiter Merlin Growth Portfolio Inc	6,104.34	Fund	Electronic			0	ASAP
439	S1827	Individual	G800B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	10,513.34	Fund	Electronic			0	ASAP
<b>439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
440	R1024	Individual	ZZ0000000293	Larkhark Films Limited	3,493.00	Unlisted shares	Paper			0	ASAP
440	R1024	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,494.00	Unlisted shares	Paper			0	ASAP
440	R1024	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,494.00	Unlisted shares	Paper			0	ASAP
440	R1024	Individual	ZZ0000000295	Sparrowfall Films Limited	29,794.00	Unlisted shares	Paper			0	ASAP
440	R1024	Individual	ZZ0000000294	Isabella's Basil Productions Limited	29,794.00	Unlisted shares	Paper			0	ASAP
<b>440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
441	D1811	Individual	ZZ000011568	Arterius Limited	1,152.00	Unlisted shares	Paper			0	ASAP
<b>441 Total</b>								<b>£2,499.84</b>	<b>£0.00</b>	0	ASAP
443	H2923	Individual	ZZ000011643	Hurricane Modular Commerce Limited	44.00	Unlisted shares	Paper			0	ASAP
443	H2923	Individual	ZZ0000001106	Arbco Limited	386.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
443	H2923	Individual	ZZ000001177	Voxsmart Limited	1,259.00	Unlisted shares	Paper			0	ASAP
443	H2923	Individual	ZZ000011627	Cheqs Limited	2,947.00	Unlisted shares	Paper			0	ASAP
443	H2923	Individual	ZZ000011625	Playback Live Limited	3,149.00	Unlisted shares	Paper			0	ASAP
443	H2923	Individual	ZZ000011630	Connected Creatives Limited	3,626.00	Loan Note	Paper			0	ASAP
443	H2923	Individual	ZZ0000001117	AFIN Technologies Ltd	7,710.00	Unlisted shares	Paper			0	ASAP
<b>443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
444	J246	Individual	GG00B4L84979	Burford Capital Ltd	2,557.00	Listed shares	Electronic			0	ASAP
444	J246	Individual	GB0006439003	North Atlantic Smaller Companies IT	3,041.00	Investment Trust	Electronic			0	ASAP
444	J246	Individual	GG00B3Z62522	Doric Nimrod Air 2 Ltd	5,350.00	Listed shares	Electronic			0	ASAP
<b>444 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
445	L1293	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
445	L1293	Individual	ZZ000001165	Viscgo Limited	15.00	Unlisted shares	Paper			0	ASAP
445	L1293	Individual	ZZ000001163	Purius Limited	96.00	Unlisted shares	Paper			0	ASAP
445	L1293	Individual	ZZ000001172	Elasmogen Limited	400.00	Unlisted shares	Paper			0	ASAP
445	L1293	Individual	ZZ000001168	Newpath Molecular Research Limited	533.00	Unlisted shares	Paper			0	ASAP
445	L1293	Individual	ZZ000001160	Bloom Revalidation Limited	957.00	Unlisted shares	Paper			0	ASAP
445	L1293	Individual	ZZ000001159	Digital Audiology Technologies Limited	957.00	Unlisted shares	Paper			0	ASAP
445	L1293	Individual	ZZ000001162	Asthma Buddy Limited	957.00	Unlisted shares	Paper			0	ASAP
445	L1293	Individual	ZZ000001161	Doctors Hours Limited	958.00	Unlisted shares	Paper			0	ASAP
445	L1293	Individual	ZZ000001158	Fresh Wellness Limited	958.00	Unlisted shares	Paper			0	ASAP
<b>445 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
446	T915	Individual	ZZ0000000578	Dunkeld Trading Limited	5,683.00	Unlisted shares	Paper			0	ASAP
446	T915	Individual	ZZ0000000576	Derby Pub Company Limited	6,067.00	Unlisted shares	Paper			0	ASAP
<b>446 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
447	S2273	Individual	ZZ0000000576	Derby Pub Company Limited	2,269.00	Unlisted shares	Paper			0	ASAP
447	S2273	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
447	S2273	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,281.00	Unlisted shares	Paper			0	ASAP
<b>447 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
448	S1966	Individual	ZZ0000000280	Glissando Limited	11,411.00	Unlisted shares	Paper			0	ASAP
448	S1966	Individual	ZZ0000000279	Tonga Productions Limited	11,411.00	Unlisted shares	Paper			0	ASAP
448	S1966	Individual	ZZ0000000282	Cinevisual Limited	11,411.00	Unlisted shares	Paper			0	ASAP
448	S1966	Individual	ZZ0000000281	Centurion Productions Limited	11,411.00	Unlisted shares	Paper			0	ASAP
448	S1966	Individual	ZZ0000000265	Machame Limited	85,196.00	Unlisted shares	Paper			0	ASAP
448	S1966	Individual	ZZ0000000263	Sonatina Limited	85,196.00	Unlisted shares	Paper			0	ASAP
<b>448 Total</b>								<b>£745.14</b>	<b>£0.00</b>		
449	L1243	Corporate	MT700015939	Grosvenor Square Corporate Bond Fund Class A	74.16	Fund	Electronic			0	ASAP
449	L1243	Corporate	JE00B1DLW90	Man Group	5,870.00	Listed shares	Electronic			0	ASAP
<b>449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
450	S2391	Individual	ZZ0000000578	Dunkeld Trading Limited	4,366.00	Unlisted shares	Paper			0	ASAP
450	S2391	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,136.00	Unlisted shares	Paper			0	ASAP
450	S2391	Individual	ZZ0000001125	Frederica Trading Limited	18,617.00	Unlisted shares	Paper			0	ASAP
<b>450 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
451	S1829	Individual	US02079K3059	Alphabet Inc - Class A (US)	11.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	US0231351067	Amazon.com (US)	17.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	US98311A1051	Wyndham Hotels & Resorts Inc	20.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	US98310W1080	Wyndham Worldwide (US)	20.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	NL0000235190	Airbus Group SE (NL)	54.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	US7443201022	Prudential Financial Inc	74.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	IE00B1RR8406	Smurfit Kappa Group (IRE)	77.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	US91913Y1001	Valero Energy Corporation	91.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	US30303M1027	Facebook Inc (US)	102.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	IE00B7TBXV33	Ryanair Holdings (IRE)	143.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	GB00B1YW4409	3i Group	255.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	GB00B3MBS747	Ocado Group	1,095.00	Listed shares	Electronic			0	ASAP
451	S1829	Individual	GB00B60YKG92	Stonehage Fleming Global Equities Fund Class A Sterling Inc	11,089.01	Fund	Electronic			0	ASAP
<b>451 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
453	C193	Individual	GB00B8W67662	Liberty Global Class A CDI	4.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB00B8W67B19	Liberty Global Class C CDI	11.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB0009895292	AstraZeneca	78.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB0004544929	Imperial Brands PLC	163.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB00B1FH8J72	Severn Trent	190.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB00B03MM408	Royal Dutch Shell (B)	270.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB0002875804	British American Tobacco	303.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
453	C193	Individual	IL0010849045	BATM Advanced Communications (ISL)	350.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB0007908733	SSE	430.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB00BDR05C01	National Grid	645.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB00B3912M42	United Utilities	850.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB0008706128	Lloyds Banking Group	2,023.00	Listed shares	Electronic			0	ASAP
453	C193	Individual	GB00031348658	Barclays	2,178.00	Listed shares	Electronic			0	ASAP
<b>453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
454	B926	Individual	GB00B79XQW21	Thesis The Northern Lights-Class A E Inc	7,120.74	Fund	Electronic			0	ASAP
454	B926	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	186,823.17	Fund	Electronic			0	ASAP
<b>454 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
455	M1455	Trust	ZZ000011712	Sicut Enterprises Limited	4.60	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	ZZ000011962	Antler Holdco Limited	17.00	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	40.10	Fund	Electronic			0	ASAP
455	M1455	Trust	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	100.00	Loan note	Electronic			0	ASAP
455	M1455	Trust	GB00B03MM408	Royal Dutch Shell (B)	325.00	Listed shares	Electronic			0	ASAP
455	M1455	Trust	US5531511025	MMC Norilsk Nickel ADR (RUS)	450.00	Listed shares	Electronic			0	ASAP
455	M1455	Trust	GG00B1ZBD492	NB Private Equity Partners Ltd	690.00	Listed shares	Electronic			0	ASAP
455	M1455	Trust	ZZ0000000547	Strada Energy	693.00	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	ZZ0000000546	African Mobile Networks	800.00	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	GB00BYRH4982	Gresham House Strategic	1,200.00	Listed shares	Electronic			0	ASAP
455	M1455	Trust	CA41755M1023	Harvest Health & Recreation Inc	2,200.00	Listed shares	Electronic			0	ASAP
455	M1455	Trust	ZZ0000000014	Finance Ireland Limited	2,500.00	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	ZZ000011604	Stream TV Networks Inc	3,333.00	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	GG00B29MQ577	Darwin Leisure Property C Acc	4,163.94	Fund	Electronic			0	ASAP
455	M1455	Trust	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	4,410.00	Bond	Paper			0	ASAP
455	M1455	Trust	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	5,000.00	Loan note	Paper			0	ASAP
455	M1455	Trust	GB00BP855B75	MI Chelverton UK Equity Growth B Fund Acc	5,000.00	Fund	Electronic			0	ASAP
455	M1455	Trust	ZZ000011607	Stream TV Networks Inc Warrants	6,666.00	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	XS1581930945	Reyker Three Stock Income Plan September 2017	7,500.00	Structured Product	Electronic			0	ASAP
455	M1455	Trust	CA5534431104	MPX Biocetical Corporation Warrants	9,101.50	Warrants	Paper			0	ASAP
455	M1455	Trust	IE00BDC7CZ89	Latitude Horizon Fund	9,435.01	Fund	Electronic			0	ASAP
455	M1455	Trust	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	11,458.88	Fund	Electronic			0	ASAP
455	M1455	Trust	ZZ0000000548	Genesis Technical Systems	13,326.00	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	GG00BYZ5SY63	Duke Royalty Ltd	24,657.00	Listed shares	Electronic			0	ASAP
455	M1455	Trust	ZZ0000000099	The 181 Fund Limited	52,632.00	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
455	M1455	Trust	GB00B44LQR57	Imperial X	150,000.00	Listed shares	Electronic			0	ASAP
455	M1455	Trust	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	350,000.00	Delisted Investments	Paper			0	ASAP
<b>455 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
458	W1674	Individual	ZZ0000000578	Dunkeld Trading Limited	4,404.00	Unlisted shares	Paper			0	ASAP
458	W1674	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,198.00	Unlisted shares	Paper			0	ASAP
458	W1674	Individual	ZZ0000001125	Frederica Trading Limited	18,779.00	Unlisted shares	Paper			0	ASAP
<b>458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
459	S1964	Individual	ZZ0000000397	Ukelele Films Limited	109.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	118.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	166.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000405	Ralfish Films Limited	289.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000394	Sleeping Otters	322.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000396	Delish Films Limited	387.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000393	Evandine Productions Limited	436.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	600.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000402	Moot Point Productions Limited	731.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000401	Gorean Films Limited	731.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000404	Blue Budgie Films Limited	731.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000398	Dog with a Bone Productions Limited	731.00	Unlisted shares	Paper			0	ASAP
459	S1964	Individual	ZZ0000000403	Twirly Films Limited	731.00	Unlisted shares	Paper			0	ASAP
<b>459 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
460	M2078	Trust	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	40,000.00	Structured Product	Electronic			0	ASAP
<b>460 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
461	M2178	Corporate	ZZ0000000125	Easton Renewable Energy Limited	515,000.00	Unlisted shares	Paper			0	ASAP
<b>461 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
464	W770	Individual	GB0001036531	Legal & General UK Index R Trust Acc	540.09	Fund	Electronic			0	ASAP
<b>464 Total</b>								<b>£1,598.66</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
465	N204	Individual	GB00B11V7W98	Alliance Trust	460.00	Investment Trust	Electronic			0	ASAP
<b>465 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
467	L553	Individual	GB0000467810	HSBC FTSE 250 Index Retail Fund Acc	2,009.82	Fund	Electronic			0	ASAP
<b>467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
469	F1167	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	5,866.74	Fund	Electronic			0	ASAP
<b>469 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
470	H896	Individual	GB0031860934	Janus Henderson ChOpp A A	103.46	Fund	Electronic			0	ASAP
470	H896	Individual	LU0197230971	Fidelity India Focus A GBP	230.13	Fund	Electronic			0	ASAP
470	H896	Individual	GB0033228197	ASI Emerging Mkts Eq A Acc	231.54	Fund	Electronic			0	ASAP
<b>470 Total</b>								<b>£2,500.00</b>	<b>£0.07</b>		
471	O174	Individual	GB0007366395	RIT Capital Partners	300.00	Investment Trust	Electronic			0	ASAP
471	O174	Individual	GB0004220025	Polar Capital Technology Tst	400.00	Investment Trust	Electronic			0	ASAP
471	O174	Individual	GB00B87ZTG26	GlobalData	1,000.00	Listed shares	Electronic			0	ASAP
471	O174	Individual	GB00BTJRQ064	FP CRUX European Special Situations I Fund Acc	1,577.55	Fund	Electronic			0	ASAP
471	O174	Individual	GB00BFH3NC99	Man GLG Undervalued Assets Prof Fund Acc	3,348.26	Fund	Electronic			0	ASAP
471	O174	Individual	IE00B644PG05	Lindsell Train Global Equity A Fund GBP Inc	7,736.48	Fund	Electronic			0	ASAP
<b>471 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
472	R600	Individual	GB0009223206	Smith & Nephew	115.00	Listed shares	Electronic			0	ASAP
472	R600	Individual	GB0030474687	Standard Life Private Equity Trust	455.00	Investment Trust	Electronic			0	ASAP
<b>472 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
476	N186	Individual	GB0001036531	Legal & General UK Index R Trust Acc	3,942.29	Fund	Electronic			0	ASAP
<b>476 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
478	H1707	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	25,973.27	Fund	Electronic			0	ASAP
<b>478 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
479	M907	Individual	GB00B659XQ05	Marlborough Special Situations Fund Class A Acc	329.45	Fund	Electronic			0	ASAP
<b>479 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
481	W920	Individual	GB0007980591	BP	89.00	Listed shares	Electronic			0	ASAP
<b>481 Total</b>								<b>£447.05</b>	<b>£0.00</b>		
483	M2611	Individual	GB00B03MM408	Royal Dutch Shell (B)	40.00	Listed shares	Electronic			0	ASAP
483	M2611	Individual	GB0007816068	Finsbury Growth & Income Trust	180.00	Investment Trust	Electronic			0	ASAP
483	M2611	Individual	GB00BD45S967	Utilico Emerging Markets Trust	500.00	Investment Trust	Electronic			0	ASAP
483	M2611	Individual	GB0008706128	Lloyds Banking Group	1,700.00	Listed shares	Electronic			0	ASAP
<b>483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
484	P606	Individual	GB00BC7GXN87	Fidelity Open World W Acc	684.77	Fund	Electronic			0	ASAP
<b>484 Total</b>								<b>£1,225.05</b>	<b>£0.00</b>		
485	R786	Individual	GB00BYMTBG55	RM Secured Direct Lending	24,343.00	Listed shares	Electronic			0	ASAP
<b>485 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
488	D517	Individual	GB00B55TJW84	Jupiter European I Fund Acc	64.17	Fund	Electronic			0	ASAP
488	D517	Individual	GB00B89ST706	Fidelity American Special Situations W Fund Acc	95.40	Fund	Electronic			0	ASAP
488	D517	Individual	GB0031860934	Janus Henderson ChOpp A A	131.04	Fund	Electronic			0	ASAP
488	D517	Individual	LU0197230971	Fidelity India Focus A GBP	173.03	Fund	Electronic			0	ASAP
488	D517	Individual	GB0033874768	Stewart Investors Asia Pacific Leaders B Fund Acc	193.47	Fund	Electronic			0	ASAP
488	D517	Individual	GB00B6WZJX05	AXA Framlington Health Z Fund Acc	504.56	Fund	Electronic			0	ASAP
488	D517	Individual	GB00B95SMK778	Fidelity Emerging Markets W Fund Acc	1,544.44	Fund	Electronic			0	ASAP
<b>488 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
489	F731	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	26,487.07	Fund	Electronic			0	ASAP
<b>489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
490	H1023	Individual	GB00B6YTL595	Stagecoach Group	264.00	Listed shares	Electronic			0	ASAP
<b>490 Total</b>								<b>£356.66</b>	<b>£0.00</b>		
492	M1398	Individual	GB0033228197	ASI Emerging Mkts Eq A Acc	316.94	Fund	Electronic			0	ASAP
<b>492 Total</b>								<b>£2,313.91</b>	<b>£0.00</b>		
493	N196	Individual	GB0001036531	Legal & General UK Index R Trust Acc	66.27	Fund	Electronic			0	ASAP
<b>493 Total</b>								<b>£196.16</b>	<b>£0.00</b>		
495	L524	Individual	GB0008847096	Tesco	53.00	Listed shares	Electronic			0	ASAP
<b>495 Total</b>								<b>£125.61</b>	<b>£0.00</b>		
496	D488	Individual	GB0001036531	Legal & General UK Index R Trust Acc	57.19	Fund	Electronic			0	ASAP
<b>496 Total</b>								<b>£169.29</b>	<b>£0.00</b>		
497	W2826	Individual	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	1,874.45	Fund	Electronic			0	ASAP
<b>497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
499	M817	Individual	GB0033874107	First State Greater China Growth A Fund Acc	790.34	Fund	Electronic			0	ASAP
<b>499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
503	O149	Individual	GB0001036531	Legal & General UK Index R Trust Acc	39.62	Fund	Electronic			0	ASAP
<b>503 Total</b>								<b>£117.27</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
505	A366	Individual	GG00B61ND550	Atlantis Japan Growth Fund	140.00	Investment Trust	Electronic			0	ASAP
<b>505 Total</b>								<b>£316.40</b>	<b>£0.00</b>	0	ASAP
508	F1227	Individual	GB00BYRH4982	Gresham House Strategic	200.00	Listed shares	Electronic			0	ASAP
508	F1227	Individual	GB00BDR6V192	Ramsdens Holdings PLC	440.00	Listed shares	Electronic			0	ASAP
<b>508 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
509	L469	Individual	GB00BHSRZC82	Edinburgh WW Investment Tst	2,660.00	Investment Trust	Electronic			0	ASAP
<b>509 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
511	B1313	Individual	GB0030932346	M&G Global Themes A Inc GBP	21.60	Fund	Electronic			0	ASAP
511	B1313	Individual	GB0031861015	Janus Henderson EMOp A A	43.12	Fund	Electronic			0	ASAP
<b>511 Total</b>								<b>£296.58</b>	<b>£59.64</b>	0	ASAP
512	A354	Individual	GB0001036531	Legal & General UK Index R Trust Acc	66.41	Fund	Electronic			0	ASAP
<b>512 Total</b>								<b>£196.59</b>	<b>£0.00</b>	0	ASAP
514	R552	Individual	GB0033054015	Invesco High Income (UK) I	0.00	Fund	Electronic			0	ASAP
514	R552	Individual	GB00B1DSZ509	River and Mercantile UK Equity Smaller Companies Fund B Acc	90.57	Fund	Electronic			0	ASAP
514	R552	Individual	GB00B907GH23	Marlborough Special Situations P Fund Acc	247.52	Fund	Electronic			0	ASAP
<b>514 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
515	R602	Individual	GB00BYMTBG55	RM Secured Direct Lending	12,033.00	Listed shares	Electronic			0	ASAP
<b>515 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
518	R604	Individual	GB0031274896	Marks & Spencer Group	62.00	Listed shares	Electronic			0	ASAP
<b>518 Total</b>								<b>£105.96</b>	<b>£0.00</b>	0	ASAP
519	T707	Individual	GB0007980591	BP	413.00	Listed shares	Electronic			0	ASAP
519	T707	Individual	GB00B4Q5X527	Fundsmith Equity T Fund Acc	1,721.82	Fund	Electronic			0	ASAP
519	T707	Individual	GB00B4LPDJ14	Fundsmith Equity R Fund Acc	2,369.04	Fund	Electronic			0	ASAP
<b>519 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
520	S941	Individual	FR0000127771	Vivendi Universal (FR)	63.00	Listed shares	Electronic			0	ASAP
520	S941	Individual	GB00B1XZS820	Anglo American	95.00	Listed shares	Electronic			0	ASAP
520	S941	Individual	ZAE000173951	Sibanye-Stillwater Ltd	117.00	Listed shares	Electronic			0	ASAP
<b>520 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
521	P1011	Individual	GB0009252882	GlaxoSmithKline	1,084.00	Listed shares	Electronic			0	ASAP
<b>521 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
522	H854	Individual	CH0432492467	Alcon (SW)	11.00	Listed shares	Electronic			0	ASAP
522	H854	Individual	CH0012005267	Novartis (SW)	56.00	Listed shares	Electronic			0	ASAP
<b>522 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
525	W803	Individual	AU0000005320	South32 Ltd (AUS)	81.00	Listed shares	Electronic			0	ASAP
525	W803	Individual	GB00BHOP3Z91	BHP Group	81.00	Listed shares	Electronic			0	ASAP
<b>525 Total</b>								<b>£1,473.92</b>	<b>£0.00</b>	0	ASAP
527	G566	Individual	US02079K1079	Alphabet Inc - Class C (US)	2.00	Listed shares	Electronic			0	ASAP
527	G566	Individual	US02079K3059	Alphabet Inc - Class A (US)	2.00	Listed shares	Electronic			0	ASAP
527	G566	Individual	FR0000124141	Veolia Environnement (FR)	15.00	Listed shares	Electronic			0	ASAP
<b>527 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
529	W779	Individual	GB0001036531	Legal & General UK Index R Trust Acc	18.93	Fund	Electronic			0	ASAP
<b>529 Total</b>								<b>£56.02</b>	<b>£0.00</b>	0	ASAP
530	P1726	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	9,180.24	Fund	Electronic			0	ASAP
<b>530 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
535	P614	Individual	GB0033053827	Invesco Income (UK) Inc	92.37	Fund	Electronic			0	ASAP
535	P614	Individual	GB0033053710	Invesco UK Growth (UK) Inc	528.85	Fund	Electronic			0	ASAP
535	P614	Individual	GB0033874214	Stewart Investors Asia Pacific Leaders A Fund Acc	895.01	Fund	Electronic			0	ASAP
535	P614	Individual	GB00B28R3304	Liontrust Global Equity Fund Class A Income	1,162.84	Fund	Electronic			0	ASAP
<b>535 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
541	W732	Individual	GB0001036531	Legal & General UK Index R Trust Acc	170.95	Fund	Electronic			0	ASAP
<b>541 Total</b>								<b>£506.01</b>	<b>£0.00</b>	0	ASAP
542	S1100	Individual	GB00B659XQ05	Marlborough Special Situations Fund Class A Acc	220.31	Fund	Electronic			0	ASAP
542	S1100	Individual	GB00BOCNH619	Legal & General UK 100 Index R Trust Inc	1,090.21	Fund	Electronic			0	ASAP
<b>542 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
543	M901	Individual	GB0001036531	Legal & General UK Index R Trust Acc	34.36	Fund	Electronic			0	ASAP
<b>543 Total</b>								<b>£101.72</b>	<b>£0.00</b>	0	ASAP
544	M1011	Individual	GB0032089863	Next	1.00	Listed shares	Electronic			0	ASAP
544	M1011	Individual	GB0008847096	Tesco	13.00	Listed shares	Electronic			0	ASAP
<b>544 Total</b>								<b>£91.59</b>	<b>£0.00</b>	0	ASAP
545	A326	Individual	GB0001036531	Legal & General UK Index R Trust Acc	64.18	Fund	Electronic			0	ASAP
<b>545 Total</b>								<b>£189.96</b>	<b>£0.00</b>	0	ASAP
546	F1097	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	9,431.65	Fund	Electronic			0	ASAP
<b>546 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
548	K335	Individual	GB0031348658	Barclays	250.00	Listed shares	Electronic			0	ASAP
548	K335	Individual	GB0007980591	BP	256.00	Listed shares	Electronic			0	ASAP
<b>548 Total</b>								<b>£1,645.64</b>	<b>£0.00</b>		
549	I064	Individual	GB0031274896	Marks & Spencer Group	110.00	Listed shares	Electronic			0	ASAP
<b>549 Total</b>								<b>£187.99</b>	<b>£0.00</b>		
552	Y046	Individual	US92343V1044	Verizon Communications (US)	4.00	Listed shares	Electronic			0	ASAP
552	Y046	Individual	GB00BH4HKS39	Vodafone Group	103.00	Listed shares	Electronic			0	ASAP
<b>552 Total</b>								<b>£361.58</b>	<b>£0.00</b>		
553	B1052	Individual	GB0001036531	Legal & General UK Index R Trust Acc	43.28	Fund	Electronic			0	ASAP
<b>553 Total</b>								<b>£128.11</b>	<b>£0.00</b>		
554	D1256	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	13,018.31	Fund	Electronic			0	ASAP
<b>554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
555	H1049	Individual	PLADVPL00029	Satis Group (POL)	280.00	Listed shares	Electronic			0	ASAP
<b>555 Total</b>								<b>£30.02</b>	<b>£0.00</b>		
556	P1250	Individual	GB0009252882	GlaxoSmithKline	533.00	Listed shares	Electronic			0	ASAP
<b>556 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
559	W1118	Individual	DE0007236101	Siemens AG (GER)	17.00	Listed shares	Electronic			0	ASAP
559	W1118	Individual	GB0006731235	Associated British Foods	27.00	Listed shares	Electronic			0	ASAP
559	W1118	Individual	GB0006215205	National Express Group	173.00	Listed shares	Electronic			0	ASAP
559	W1118	Individual	GB0033195214	Kingfisher	196.00	Listed shares	Electronic			0	ASAP
559	W1118	Individual	GB0008448663	EdenTree Amity International A Fund Inc	466.98	Fund	Electronic			0	ASAP
559	W1118	Individual	JE00B2419D89	Breedon Group	850.00	Listed shares	Electronic			0	ASAP
559	W1118	Individual	GB00B8HCS036	Liontrust UK Ethical 2 Fund Acc	1,230.17	Fund	Electronic			0	ASAP
<b>559 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
560	H1090	Individual	GB0031274896	Marks & Spencer Group	8.00	Listed shares	Electronic			0	ASAP
<b>560 Total</b>								<b>£13.67</b>	<b>£0.00</b>		
561	B1108	Individual	GB0001036531	Legal & General UK Index R Trust Acc	185.25	Fund	Electronic			0	ASAP
<b>561 Total</b>								<b>£548.35</b>	<b>£0.00</b>		
563	O159	Individual	US92343V1044	Verizon Communications (US)	23.00	Listed shares	Electronic			0	ASAP
563	O159	Individual	GB0004791389	Jupiter Income Trust Inc	118.00	Fund	Electronic			0	ASAP
563	O159	Individual	GB0008847096	Tesco	279.00	Listed shares	Electronic			0	ASAP
563	O159	Individual	GB00BH4HKS39	Vodafone Group	490.00	Listed shares	Electronic			0	ASAP
563	O159	Individual	GB0003699831	Jupiter Merlin Worldwide Portfolio Inc	585.32	Fund	Electronic			0	ASAP
563	O159	Individual	GB0008706128	Lloyds Banking Group	3,031.00	Listed shares	Electronic			0	ASAP
<b>563 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
566	W804	Individual	GB0033228197	ASI Emerging Mkts Eq A Acc	241.60	Fund	Electronic			0	ASAP
<b>566 Total</b>								<b>£1,763.90</b>	<b>£0.00</b>		
568	C1048	Individual	GB0031536880	Schroder MM UK Growth A Fund Inc	2,038.76	Fund	Electronic			0	ASAP
<b>568 Total</b>								<b>£2,157.00</b>	<b>£0.00</b>		
569	F1226	Individual	GB00BYRH4982	Gresham House Strategic	200.00	Listed shares	Electronic			0	ASAP
569	F1226	Individual	GB00BDR6V192	Ramsdens Holdings PLC	440.00	Listed shares	Electronic			0	ASAP
<b>569 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
570	W885	Individual	GB0033048280	Invesco Latin American (UK) Inc	1,473.64	Fund	Electronic			0	ASAP
<b>570 Total</b>								<b>£1,850.01</b>	<b>£0.00</b>		
571	G867	Individual	GB00B10RZP78	Unilever	149.00	Listed shares	Electronic			0	ASAP
571	G867	Individual	GB00BDR05C01	National Grid	463.00	Listed shares	Electronic			0	ASAP
<b>571 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
572	B1037	Individual	GB0031092728	Schroder UK Opportunities A Fund Acc	994.74	Fund	Electronic			0	ASAP
<b>572 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
573	C814	Individual	GB0001036531	Legal & General UK Index R Trust Acc	94.62	Fund	Electronic			0	ASAP
<b>573 Total</b>								<b>£280.07</b>	<b>£0.00</b>		
574	H2155	Individual	GB00B41YBW71	Fundsmith Equity I Fund Acc	631.06	Fund	Electronic			0	ASAP
574	H2155	Individual	GB00BVG1CF25	Woodford Patient Capital Trust	2,050.00	Investment Trust	Electronic			0	ASAP
<b>574 Total</b>								<b>£2,500.00</b>	<b>£0.01</b>		
577	M1353	Individual	GB0031348658	Barclays	78.00	Listed shares	Electronic			0	ASAP
<b>577 Total</b>								<b>£112.24</b>	<b>£0.00</b>		
578	P677	Individual	GB0005812150	Jupiter Ecology Fund Inc	17.50	Fund	Electronic			0	ASAP
<b>578 Total</b>								<b>£70.34</b>	<b>£0.00</b>		
580	W806	Individual	GB0032164732	JP Morgan Russian Securities	144.00	Investment Trust	Electronic			0	ASAP
<b>580 Total</b>								<b>£953.28</b>	<b>£0.00</b>		
582	S1152	Individual	GB0003875324	Fidelity Index UK A Fund Acc	43,615.59	Fund	Electronic			0	ASAP
<b>582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
583	N226	Individual	GB0001036531	Legal & General UK Index R Trust Acc	142.90	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>583 Total</b>								<b>£422.98</b>	<b>£0.00</b>		
585	W921	Individual	GB0009252882	GlaxoSmithKline	33.00	Listed shares	Electronic			0	ASAP
<b>585 Total</b>								<b>£566.08</b>	<b>£0.00</b>		
588	B1251	Individual	GB0031289100	M&G Recovery A Fund Inc	453.01	Fund	Electronic			0	ASAP
<b>588 Total</b>								<b>£555.67</b>	<b>£0.00</b>		
591	G650	Individual	GB0008706128	Lloyds Banking Group	2,928.00	Listed shares	Electronic			0	ASAP
<b>591 Total</b>								<b>£1,513.48</b>	<b>£0.00</b>		
592	L468	Individual	JE00B1VS3770	ETFS Physical Gold	26.00	Fund	Electronic			0	ASAP
592	L468	Individual	GB0009252882	GlaxoSmithKline	211.00	Listed shares	Electronic			0	ASAP
592	L468	Individual	GB00B15KY765	ETFS Wheat ETC	1,213.00	Fund	Electronic			0	ASAP
<b>592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
593	W747	Individual	GB0007680183	Henderson Asia Pacific Capital Growth A Fund Acc	377.61	Fund	Electronic			0	ASAP
593	W747	Individual	GB0003418950	JP Morgan Emerging Markets Investment Trust	514.00	Investment Trust	Electronic			0	ASAP
593	W747	Individual	GB00B0NVC693	Marlborough Far East Growth A Fund Inc	1,455.48	Fund	Electronic			0	ASAP
<b>593 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
595	P684	Individual	GB0007099541	Prudential	628.00	Listed shares	Electronic			0	ASAP
595	P684	Individual	GB0030913577	BT Group	844.00	Listed shares	Electronic			0	ASAP
595	P684	Individual	GB0002162385	Aviva	1,784.00	Listed shares	Electronic			0	ASAP
<b>595 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
600	S990	Individual	GB0001036531	Legal & General UK Index R Trust Acc	174.63	Fund	Electronic			0	ASAP
600	S990	Individual	GB00B4QBRK32	Fundsmith Equity R Fund Inc	2,612.87	Fund	Electronic			0	ASAP
<b>600 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
601	H1706	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	25,973.27	Fund	Electronic			0	ASAP
<b>601 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
602	B1307	Individual	GB0003875324	Fidelity Index UK A Fund Acc	596.42	Fund	Electronic			0	ASAP
<b>602 Total</b>								<b>£655.40</b>	<b>£0.00</b>		
603	M902	Individual	GB0001036531	Legal & General UK Index R Trust Acc	33.12	Fund	Electronic			0	ASAP
<b>603 Total</b>								<b>£98.04</b>	<b>£0.00</b>		
604	C849	Individual	LU1153585291	BGF Global Opportunities Fund A4RF GBP (LUX)	444.07	Fund	Electronic			0	ASAP
604	C849	Individual	GB0000645019	BlackRock Global Equity A Fund Inc	1,078.47	Fund	Electronic			0	ASAP
<b>604 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
607	S952	Individual	GB0001036531	Legal & General UK Index R Trust Acc	43.87	Fund	Electronic			0	ASAP
<b>607 Total</b>								<b>£129.86</b>	<b>£0.00</b>		
608	B1665	Individual	IE00B4L5Y983	iShares Core MSCI World UCITS	103.00	Fund	Electronic			0	ASAP
608	B1665	Individual	IE00B2QWDY88	iShares MSCI Japan Small Cap ETF USD (DIST)	134.00	Fund	Electronic			0	ASAP
608	B1665	Individual	GB0001883718	Charles Taylor	431.00	Listed shares	Electronic			0	ASAP
608	B1665	Individual	GB0003052338	Edinburgh Investment Trust	608.00	Investment Trust	Electronic			0	ASAP
608	B1665	Individual	GB0006798424	Perpetual Inc & Gwth Inv Tst	1,379.00	Investment Trust	Electronic			0	ASAP
608	B1665	Individual	GB00B87JKQ15	Close FTSE techMARK X Fund Acc	2,293.42	Fund	Electronic			0	ASAP
608	B1665	Individual	GB00B2Q8L643	Sarasin Food & Agriculture Opps A Fund Acc	3,148.42	Fund	Electronic			0	ASAP
608	B1665	Individual	GB00B4Q5X527	Fundsmith Equity T Fund Acc	3,601.63	Fund	Electronic			0	ASAP
<b>608 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
609	B1228	Individual	GB0004791389	Jupiter Income Trust Inc	84.47	Fund	Electronic			0	ASAP
<b>609 Total</b>								<b>£431.08</b>	<b>£0.00</b>		
611	N359	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	1,102.00	Fund	Electronic			0	ASAP
<b>611 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
612	W886	Individual	US92343V1044	Verizon Communications (US)	3.00	Listed shares	Electronic			0	ASAP
612	W886	Individual	GB00BH4HKS39	Vodafone Group	68.00	Listed shares	Electronic			0	ASAP
<b>612 Total</b>								<b>£256.31</b>	<b>£0.00</b>		
613	C991	Individual	GB0007980591	BP	40.00	Listed shares	Electronic			0	ASAP
<b>613 Total</b>								<b>£200.92</b>	<b>£0.00</b>		
614	C844	Individual	GB0001036531	Legal & General UK Index R Trust Acc	43.61	Fund	Electronic			0	ASAP
<b>614 Total</b>								<b>£129.09</b>	<b>£0.00</b>		
615	S1153	Individual	GB00B15KXX56	ETFS Gold ETC	116.00	Fund	Electronic			0	ASAP
<b>615 Total</b>								<b>£1,630.86</b>	<b>£0.00</b>		
616	S1119	Individual	GB0031348658	Barclays	24.00	Listed shares	Electronic			0	ASAP
<b>616 Total</b>								<b>£34.54</b>	<b>£0.00</b>		
619	M884	Individual	GB0001036531	Legal & General UK Index R Trust Acc	987.00	Fund	Electronic			0	ASAP
<b>619 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
621	D510	Individual	GB0001036531	Legal & General UK Index R Trust Acc	67.62	Fund	Electronic			0	ASAP
<b>621 Total</b>								<b>£200.16</b>	<b>£0.00</b>		
622	B1109	Individual	GB0001036531	Legal & General UK Index R Trust Acc	198.73	Fund	Electronic			0	ASAP
<b>622 Total</b>								<b>£588.23</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
624	W919	Individual	GB0002634946	BAE Systems	121.00	Listed shares	Electronic			0	ASAP
<b>624 Total</b>								<b>£665.98</b>	<b>£0.00</b>		
625	L511	Individual	US92343V1044	Verizon Communications (US)	4.00	Listed shares	Electronic			0	ASAP
625	L511	Individual	GB00BH4HKS39	Vodafone Group	69.00	Listed shares	Electronic			0	ASAP
<b>625 Total</b>								<b>£306.92</b>	<b>£0.00</b>		
626	W1199	Individual	GB0007908733	SSE	139.00	Listed shares	Electronic			0	ASAP
626	W1199	Individual	JE00B5TT1872	Centamin	1,266.00	Listed shares	Electronic			0	ASAP
626	W1199	Individual	GB0033627968	Nationwide BS 6.25% PIBS	4,000.00	Bond	Electronic			0	ASAP
626	W1199	Individual	GB00B3K5B568	Lloyds 6.475% Non Cum Pref	5,000.00	Listed shares	Electronic			0	ASAP
<b>626 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
628	P697	Individual	GB0007099541	Prudential	442.00	Listed shares	Electronic			0	ASAP
628	P697	Individual	GB0030913577	BT Group	1,176.00	Listed shares	Electronic			0	ASAP
628	P697	Individual	GB0002162385	Aviva	1,784.00	Listed shares	Electronic			0	ASAP
<b>628 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
630	L523	Individual	GB0008847096	Tesco	53.00	Listed shares	Electronic			0	ASAP
<b>630 Total</b>								<b>£125.61</b>	<b>£0.00</b>		
632	N189	Individual	GB0001036531	Legal & General UK Index R Trust Acc	58.26	Fund	Electronic			0	ASAP
<b>632 Total</b>								<b>£172.46</b>	<b>£0.00</b>		
635	R514	Individual	GB00B019KW72	J Sainsbury	16.00	Listed shares	Electronic			0	ASAP
635	R514	Individual	GB00B19NLV48	Experian	49.00	Listed shares	Electronic			0	ASAP
635	R514	Individual	GB0005141709	Legal & General UK Index R Trust Inc	250.23	Fund	Electronic			0	ASAP
<b>635 Total</b>								<b>£1,674.11</b>	<b>£0.00</b>		
638	W878	Individual	GB0033113019	Invesco UK Sm CosEqUK Inc	35.32	Fund	Electronic			0	ASAP
<b>638 Total</b>								<b>£346.62</b>	<b>£0.00</b>		
639	W2824	Individual	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	3,718.48	Fund	Electronic			0	ASAP
<b>639 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
641	D475	Individual	GB0001036531	Legal & General UK Index R Trust Acc	42.95	Fund	Electronic			0	ASAP
<b>641 Total</b>								<b>£127.14</b>	<b>£0.00</b>		
642	M923	Individual	GB0033054015	Invesco High Income (UK) I	13.69	Fund	Electronic			0	ASAP
<b>642 Total</b>								<b>£51.57</b>	<b>£0.00</b>		
643	O145	Individual	GB0001036531	Legal & General UK Index R Trust Acc	35.53	Fund	Electronic			0	ASAP
<b>643 Total</b>								<b>£105.16</b>	<b>£0.00</b>		
644	W2229	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	9,209.33	Fund	Electronic			0	ASAP
<b>644 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
647	M1399	Individual	GB0033228197	ASI Emerging Mkts Eq A Acc	315.97	Fund	Electronic			0	ASAP
<b>647 Total</b>								<b>£2,306.83</b>	<b>£0.00</b>		
648	B1097	Individual	GB0001036531	Legal & General UK Index R Trust Acc	39.14	Fund	Electronic			0	ASAP
<b>648 Total</b>								<b>£115.86</b>	<b>£0.00</b>		
651	T415	Individual	GB0001036531	Legal & General UK Index R Trust Acc	47.77	Fund	Electronic			0	ASAP
<b>651 Total</b>								<b>£141.39</b>	<b>£0.00</b>		
652	B1096	Individual	GB0001036531	Legal & General UK Index R Trust Acc	2,380.56	Fund	Electronic			0	ASAP
<b>652 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
656	S942	Individual	GB0001036531	Legal & General UK Index R Trust Acc	18.96	Fund	Electronic			0	ASAP
<b>656 Total</b>								<b>£56.13</b>	<b>£0.00</b>		
659	R593	Individual	GB00B1BXC568	Fidelity Global Property A Fund Acc	12,655.59	Fund	Electronic			0	ASAP
<b>659 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
660	W2823	Individual	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	3,718.48	Fund	Electronic			0	ASAP
<b>660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
662	J317	Individual	GB0033030528	Invesco UK Sm CosEqUK Acc	14.31	Fund	Electronic			0	ASAP
<b>662 Total</b>								<b>£186.74</b>	<b>£0.00</b>		
663	B1055	Individual	GB0001036531	Legal & General UK Index R Trust Acc	62.73	Fund	Electronic			0	ASAP
<b>663 Total</b>								<b>£185.69</b>	<b>£0.00</b>		
664	W805	Individual	GB0033228197	ASI Emerging Mkts Eq A Acc	198.56	Fund	Electronic			0	ASAP
<b>664 Total</b>								<b>£1,449.64</b>	<b>£0.00</b>		
666	S997	Individual	GB0003875324	Fidelity Index UK A Fund Acc	48,477.65	Fund	Electronic			0	ASAP
<b>666 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
667	J430	Individual	GB0033031260	Invesco Income (UK) Acc	139.82	Fund	Electronic			0	ASAP
<b>667 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
668	H893	Individual	GB0001036531	Legal & General UK Index R Trust Acc	43.15	Fund	Electronic			0	ASAP
<b>668 Total</b>								<b>£127.71</b>	<b>£0.00</b>		
669	M875	Individual	GB0001036531	Legal & General UK Index R Trust Acc	18.37	Fund	Electronic			0	ASAP
<b>669 Total</b>								<b>£54.36</b>	<b>£0.00</b>		
670	S1144	Individual	LU0292097747	DB X-Trackers FTSE All-Share UCITS ETF	40.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>670 Total</b>								<b>£161.48</b>	<b>£0.00</b>		
672	W1948	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	11,035.58	Fund	Electronic			0	ASAP
<b>672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
674	M908	Individual	GB0002374006	Diageo	102.00	Listed shares	Electronic			0	ASAP
<b>674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
675	R580	Individual	GB0033302760	Schroder European Alpha Plus A Fund Inc	1,144.45	Fund	Electronic			0	ASAP
<b>675 Total</b>								<b>£1,905.51</b>	<b>£31.73</b>		
676	W1198	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	412.00	Listed shares	Electronic			0	ASAP
676	W1198	Individual	JE00B5TT1872	Centamin	1,254.00	Listed shares	Electronic			0	ASAP
676	W1198	Individual	GB0033627968	Nationwide BS 6.25% PIBS	4,000.00	Bond	Electronic			0	ASAP
676	W1198	Individual	GB00B3KSB568	Lloyds 6.475% Non Cum Pref	5,000.00	Listed shares	Electronic			0	ASAP
<b>676 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
677	R569	Individual	GB00B1BXC568	Fidelity Global Property A Fund Acc	14,008.98	Fund	Electronic			0	ASAP
<b>677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
679	B1315	Individual	GB0033031484	Invesco High Income (UK) A	79.09	Fund	Electronic			0	ASAP
<b>679 Total</b>								<b>£617.03</b>	<b>£0.00</b>		
680	C854	Individual	GB0001036531	Legal & General UK Index R Trust Acc	168.39	Fund	Electronic			0	ASAP
<b>680 Total</b>								<b>£498.43</b>	<b>£0.00</b>		
682	H891	Individual	GB0001036531	Legal & General UK Index R Trust Acc	64.42	Fund	Electronic			0	ASAP
<b>682 Total</b>								<b>£190.69</b>	<b>£0.00</b>		
683	H873	Individual	GB0001036531	Legal & General UK Index R Trust Acc	101.54	Fund	Electronic			0	ASAP
<b>683 Total</b>								<b>£300.56</b>	<b>£0.00</b>		
684	P669	Individual	US49271V1008	Keurig Dr Pepper	2.00	Listed shares	Electronic			0	ASAP
<b>684 Total</b>								<b>£44.70</b>	<b>£0.00</b>		
685	S935	Individual	GB0005141709	Legal & General UK Index R Trust Inc	594.54	Fund	Electronic			0	ASAP
685	S935	Individual	GB0001036531	Legal & General UK Index R Trust Acc	2,630.92	Fund	Electronic			0	ASAP
<b>685 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
686	S985	Individual	GB0033053827	Invesco Income (UK) Inc	35.00	Fund	Electronic			0	ASAP
<b>686 Total</b>								<b>£511.43</b>	<b>£0.00</b>		
687	S1115	Individual	GB00B03MLX29	Royal Dutch Shell (A)	60.00	Listed shares	Electronic			0	ASAP
<b>687 Total</b>								<b>£1,404.60</b>	<b>£0.00</b>		
688	O198	Individual	GB0030913577	BT Group	128.00	Listed shares	Electronic			0	ASAP
<b>688 Total</b>								<b>£228.66</b>	<b>£0.00</b>		
691	P941	Individual	IE00B94QKJ52	Boost FTSE 250 2x Leverage Daily ETP	10.00	Fund	Electronic			0	ASAP
691	P941	Individual	IE00B02KXK85	iShares China Large Cap UCITS ETF	22.00	Fund	Electronic			0	ASAP
691	P941	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	98.00	Fund	Electronic			0	ASAP
691	P941	Individual	GR5434003000	Public Power Corp (GR)	640.00	Listed shares	Electronic			0	ASAP
691	P941	Individual	US27778Q2049	EastPharma Ltd GDR (BM)	1,200.00	Listed shares	Electronic			0	ASAP
691	P941	Individual	AU000000EWCS	Energy World Corp Ltd (AUS)	6,869.00	Listed shares	Electronic			0	ASAP
<b>691 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
692	B1872	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	26,099.83	Fund	Electronic			0	ASAP
<b>692 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
694	F608	Individual	US92343V1044	Verizon Communications (US)	43.00	Listed shares	Electronic			0	ASAP
694	F608	Individual	GB0008847096	Tesco	370.00	Listed shares	Electronic			0	ASAP
694	F608	Individual	GB00BH4HKS39	Vodafone Group	901.00	Listed shares	Electronic			0	ASAP
694	F608	Individual	GB0008983024	UK Treasury 2.5% Index Linked 17/07/2024	2,054.00	Bond	Electronic			0	ASAP
<b>694 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
698	L443	Individual	GB0001036531	Legal & General UK Index R Trust Acc	143.03	Fund	Electronic			0	ASAP
<b>698 Total</b>								<b>£423.36</b>	<b>£0.00</b>		
700	B1208	Individual	GB0033053827	Invesco Income (UK) Inc	29.44	Fund	Electronic			0	ASAP
700	B1208	Individual	GB0030679053	Liontrust Global Equity Fund A Acc	685.75	Fund	Electronic			0	ASAP
700	B1208	Individual	GB0033228197	ASI Emerging Mkts Eq A Acc	722.14	Fund	Electronic			0	ASAP
<b>700 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
702	C945	Individual	GB0005141709	Legal & General UK Index R Trust Inc	191.52	Fund	Electronic			0	ASAP
<b>702 Total</b>								<b>£299.91</b>	<b>£0.00</b>		
703	C842	Individual	US9297401088	Wabtec Corp	1.00	Listed shares	Electronic			0	ASAP
703	C842	Individual	GB00B777214	Royal Bank of Scotland	46.00	Listed shares	Electronic			0	ASAP
703	C842	Individual	US3696041033	General Electric (US)	284.00	Listed shares	Electronic			0	ASAP
703	C842	Individual	GB0006043169	Morrisons Supermarkets	648.00	Listed shares	Electronic			0	ASAP
703	C842	Individual	US0378331005	Apple Inc (US)	2,436.00	Listed shares	Electronic			0	ASAP
<b>703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
706	C1015	Individual	US92343V1044	Verizon Communications (US)	20.00	Listed shares	Electronic			0	ASAP
706	C1015	Individual	IE00B00FV128	iShares FTSE 250 UCITS ETF	118.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
706	C1015	Individual	GB00BH4HKS39	Vodafone Group	633.00	Listed shares	Electronic			0	ASAP
<b>706 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
708	M839	Individual	GB0001036531	Legal & General UK Index R Trust Acc	139.43	Fund	Electronic			0	ASAP
<b>708 Total</b>								<b>£412.71</b>	<b>£0.00</b>		
709	F427	Individual	GB0030932346	M&G Global Themes A Inc GBP	0.00	Fund	Electronic			0	ASAP
709	F427	Individual	GB0006061963	Baillie Gifford American B Fund Acc	490.13	Fund	Electronic			0	ASAP
709	F427	Individual	GB0033874214	Stewart Investors Asia Pacific Leaders A Fund Acc	575.83	Fund	Electronic			0	ASAP
<b>709 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
710	M853	Individual	GB0001036531	Legal & General UK Index R Trust Acc	40.96	Fund	Electronic			0	ASAP
<b>710 Total</b>								<b>£121.25</b>	<b>£0.00</b>		
712	W744	Individual	GB0001036531	Legal & General UK Index R Trust Acc	48.37	Fund	Electronic			0	ASAP
<b>712 Total</b>								<b>£143.17</b>	<b>£0.00</b>		
714	L483	Individual	GB00B196XG23	Fidelity Global Special Situations A Fund Acc	54.79	Fund	Electronic			0	ASAP
<b>714 Total</b>								<b>£2,333.63</b>	<b>£0.00</b>		
719	A414	Individual	US0378331005	Apple Inc (US)	56.00	Listed shares	Electronic			0	ASAP
<b>719 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
723	J270	Individual	GB0001036531	Legal & General UK Index R Trust Acc	43.66	Fund	Electronic			0	ASAP
<b>723 Total</b>								<b>£129.24</b>	<b>£0.00</b>		
725	F370	Individual	GB0031536880	Schroder MM UK Growth A Fund Inc	2,406.39	Fund	Electronic			0	ASAP
725	F370	Individual	GB0031537292	Schroder MM Diversity Tactical A Fund Inc	7,041.27	Fund	Electronic			0	ASAP
<b>725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
727	R1604	Individual	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	1,776.29	Fund	Electronic			0	ASAP
<b>727 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
728	M837	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	2,325.00	Fund	Electronic			0	ASAP
<b>728 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
729	N236	Individual	GB0031960692	M&G Managed Growth A Fund Inc	467.16	Fund	Electronic			0	ASAP
<b>729 Total</b>								<b>£509.72</b>	<b>£0.00</b>		
730	R540	Individual	GB0001036531	Legal & General UK Index R Trust Acc	167.37	Fund	Electronic			0	ASAP
<b>730 Total</b>								<b>£495.41</b>	<b>£0.00</b>		
731	W880	Individual	GB0033053710	Invesco UK Growth (UK) Inc	430.72	Fund	Electronic			0	ASAP
<b>731 Total</b>								<b>£1,567.22</b>	<b>£3.53</b>		
732	W1025	Individual	GB0009252882	GlaxoSmithKline	87.00	Listed shares	Electronic			0	ASAP
732	W1025	Individual	GB0008847096	Tesco	689.00	Listed shares	Electronic			0	ASAP
732	W1025	Individual	GB00B019KW72	J Sainsbury	715.00	Listed shares	Electronic			0	ASAP
732	W1025	Individual	GB0031348658	Barclays	865.00	Listed shares	Electronic			0	ASAP
732	W1025	Individual	GB0008706128	Lloyds Banking Group	3,542.00	Listed shares	Electronic			0	ASAP
<b>732 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
734	B1266	Individual	GB0031092728	Schroder UK Opportunities A Fund Acc	102.88	Fund	Electronic			0	ASAP
<b>734 Total</b>								<b>£417.09</b>	<b>£0.00</b>		
735	O246	Individual	GB0004228648	Herald Investment Trust	444.00	Investment Trust	Electronic			0	ASAP
735	O246	Individual	GB0031429219	Law Debenture Corporation	1,475.00	Investment Trust	Electronic			0	ASAP
735	O246	Individual	GB0009896605	Zotefoams	2,806.00	Listed shares	Electronic			0	ASAP
735	O246	Individual	GB0005141709	Legal & General UK Index R Trust Inc	6,823.52	Fund	Electronic			0	ASAP
<b>735 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
738	L519	Individual	GB0000066554	Aberforth Smaller Cos Trust	177.00	Investment Trust	Electronic			0	ASAP
738	L519	Individual	GB0000467810	HSBC FTSE 250 Index Retail Fund Acc	3,063.84	Fund	Electronic			0	ASAP
<b>738 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
739	J318	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	218.00	Fund	Electronic			0	ASAP
<b>739 Total</b>								<b>£1,549.54</b>	<b>£0.00</b>		
740	W948	Individual	GB00B0672758	Delisted - Afren	715.00	Delisted Investments	Paper			0	ASAP
<b>740 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
742	M883	Individual	GB0001036531	Legal & General UK Index R Trust Acc	978.83	Fund	Electronic			0	ASAP
<b>742 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
744	B1252	Individual	GB0033228197	ASI Emerging Mkts Eq A Acc	318.20	Fund	Electronic			0	ASAP
<b>744 Total</b>								<b>£2,323.10</b>	<b>£0.00</b>		
745	H890	Individual	GB0001036531	Legal & General UK Index R Trust Acc	39.15	Fund	Electronic			0	ASAP
<b>745 Total</b>								<b>£115.90</b>	<b>£0.00</b>		
747	F1098	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	8,954.32	Fund	Electronic			0	ASAP
<b>747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
749	O176	Individual	GB0005141709	Legal & General UK Index R Trust Inc	1,478.18	Fund	Electronic			0	ASAP
<b>749 Total</b>								<b>£2,314.83</b>	<b>£0.00</b>		
750	P682	Individual	FR0000120644	Danone (FR)	3.00	Listed shares	Electronic			0	ASAP
750	P682	Individual	CA1125851040	Brookfield Asset Management (CAN)	9.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>750 Total</b>								<b>£460.83</b>	<b>£0.00</b>		
751	S1386	Individual	GB00BRB37M78	Dignity	27.00	Listed shares	Electronic			0	ASAP
<b>751 Total</b>								<b>£133.70</b>	<b>£0.00</b>		
754	W2813	Individual	GB00BYNSYK77	Jersey Oil & Gas	1,691.00	Listed shares	Electronic			0	ASAP
754	W2813	Individual	CA27887W1005	Eco Atlantic Oil & Gas Ltd	2,276.00	Listed shares	Electronic			0	ASAP
<b>754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
755	W935	Individual	GB0033228197	ASI Emerging Mkts Eq A Acc	20.39	Fund	Electronic			0	ASAP
<b>755 Total</b>								<b>£148.84</b>	<b>£0.00</b>		
756	W1949	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	10,993.45	Fund	Electronic			0	ASAP
<b>756 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
757	L644	Individual	GB00B28HSF71	Tracsis	327.00	Listed shares	Electronic			0	ASAP
757	L644	Individual	GB00BD6P7Y24	Franchise Brands	913.00	Listed shares	Electronic			0	ASAP
<b>757 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
760	M1042	Corporate	GB0031348658	Barclays	52,097.00	Listed shares	Electronic			0	ASAP
760	M1042	Corporate	GB0008706128	Lloyds Banking Group	91,448.00	Listed shares	Electronic			0	ASAP
<b>760 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
761	M2056	Corporate	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
763	M818	Individual	GB0001036531	Legal & General UK Index R Trust Acc	42.74	Fund	Electronic			0	ASAP
<b>763 Total</b>								<b>£126.50</b>	<b>£0.00</b>		
765	S3662	Individual	ZZ000001177	Voxsmart Limited	776.00	Unlisted shares	Paper			0	ASAP
765	S3662	Individual	ZZ000011780	Thalia Limited	4,405.00	Unlisted shares	Paper			0	ASAP
765	S3662	Individual	ZZ0000001117	AFIN Technologies Ltd	4,759.00	Unlisted shares	Paper			0	ASAP
<b>765 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
766	M1239	Individual	GB0002440245	Jupiter Global Managed Fund Inc	1,753.11	Fund	Electronic			0	ASAP
<b>766 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
767	F1099	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	9,431.65	Fund	Electronic			0	ASAP
<b>767 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
770	L460	Individual	GB00B03MM408	Royal Dutch Shell (B)	6.00	Listed shares	Electronic			0	ASAP
<b>770 Total</b>								<b>£139.89</b>	<b>£0.00</b>		
771	A1242	Individual	US553151025	MMC Norilsk Nickel ADR (RUS)	75.00	Listed shares	Electronic			0	ASAP
771	A1242	Individual	GB00B6TKHP66	Secure Trust Bank	85.00	Listed shares	Electronic			0	ASAP
771	A1242	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	100.00	Listed shares	Electronic			0	ASAP
771	A1242	Individual	IE00BMW3QX54	L&G ROBO Global Robotics and Automation UCITS ETF	135.00	Fund	Electronic			0	ASAP
771	A1242	Individual	GB0007816068	Finsbury Growth & Income Trust	220.00	Investment Trust	Electronic			0	ASAP
771	A1242	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	400.00	Investment Trust	Electronic			0	ASAP
771	A1242	Individual	GB00BD455967	Utilico Emerging Markets Trust	680.00	Investment Trust	Electronic			0	ASAP
771	A1242	Individual	GB00BDR6V192	Ramsdens Holdings PLC	740.00	Listed shares	Electronic			0	ASAP
771	A1242	Individual	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	1,300.00	Investment Trust	Electronic			0	ASAP
771	A1242	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	1,575.00	Bond	Paper			0	ASAP
771	A1242	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	1,575.00	Loan note	Paper			0	ASAP
771	A1242	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	2,653.52	Fund	Electronic			0	ASAP
771	A1242	Individual	GG00BYZSSY63	Duke Royalty Ltd	3,362.00	Listed shares	Electronic			0	ASAP
771	A1242	Individual	GB00B44LQR57	Imperial X	120,000.00	Listed shares	Electronic			0	ASAP
<b>771 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
772	B1095	Individual	GB0001036531	Legal & General UK Index R Trust Acc	88.36	Fund	Electronic			0	ASAP
<b>772 Total</b>								<b>£261.53</b>	<b>£0.00</b>		
774	S2840	Individual	GB0008484718	Value & Income Trust	1,452.00	Investment Trust	Electronic			0	ASAP
774	S2840	Individual	GB0031213175	SVS Albion OLIM UK Equity Income X Fund Inc	2,239.81	Fund	Electronic			0	ASAP
<b>774 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
777	W888	Individual	US92343V1044	Verizon Communications (US)	13.00	Listed shares	Electronic			0	ASAP
777	W888	Individual	GB00B1FH8J72	Severn Trent	60.00	Listed shares	Electronic			0	ASAP
777	W888	Individual	GB0007908733	SSE	68.00	Listed shares	Electronic			0	ASAP
777	W888	Individual	GB00B39J2M42	United Utilities	120.00	Listed shares	Electronic			0	ASAP
777	W888	Individual	GB0002162385	Aviva	225.00	Listed shares	Electronic			0	ASAP
777	W888	Individual	GB00BH4HKS39	Vodafone Group	272.00	Listed shares	Electronic			0	ASAP
777	W888	Individual	GB00B019KW72	J Sainsbury	738.00	Listed shares	Electronic			0	ASAP
777	W888	Individual	GB0008847096	Tesco	998.00	Listed shares	Electronic			0	ASAP
777	W888	Individual	GB0031348658	Barclays	1,671.00	Listed shares	Electronic			0	ASAP
777	W888	Individual	GB0008706128	Lloyds Banking Group	2,688.00	Listed shares	Electronic			0	ASAP
<b>777 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
778	N491	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	18,553.44	Fund	Electronic			0	ASAP
<b>778 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
780	B2682	Individual	ZZ000001152	Rosebourne Limited	3,962.00	Unlisted shares	Paper			0	ASAP
780	B2682	Individual	ZZ0000000537	Mirfield contracting Limited	6,659.00	Unlisted shares	Paper			0	ASAP
780	B2682	Individual	ZZ0000001125	Frederica Trading Limited	8,291.00	Unlisted shares	Paper			0	ASAP
<b>780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
782	G2718	Individual	XS1902068151	Reyker FTSE 100 Quarterly Conditional Income Plan February	20,000.00	Structured Product	Electronic			0	ASAP
<b>782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
784	T239	Individual	GB00B03MM408	Royal Dutch Shell (B)	247.00	Listed shares	Electronic			0	ASAP
<b>784 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
787	B1081	Individual	GB0001036531	Legal & General UK Index R Trust Acc	83.49	Fund	Electronic			0	ASAP
<b>787 Total</b>								<b>£247.13</b>	<b>£0.00</b>	0	ASAP
788	B1212	Individual	JE00B1VS3770	ETFS Physical Gold	22.00	Fund	Electronic			0	ASAP
788	B1212	Individual	GB00B2QPKJ12	Fresnillo	65.00	Listed shares	Electronic			0	ASAP
788	B1212	Individual	JE00B2NFTS64	ETFS 2x Daily Long Silver ETC	67.00	Fund	Electronic			0	ASAP
788	B1212	Individual	GB00B15KY328	ETFS Silver ETC	136.00	Fund	Electronic			0	ASAP
788	B1212	Individual	GB0001732584	BlackRock Gold & General A Fund Inc	175.14	Fund	Electronic			0	ASAP
788	B1212	Individual	JE00B1VS3333	ETFS Physical Silver ETC	515.00	Fund	Electronic			0	ASAP
<b>788 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
790	H765	Individual	GB0003422184	JP Morgan Claverhouse Investment Trust	1,994.00	Investment Trust	Electronic			0	ASAP
790	H765	Individual	GB00BYMKY695	JPMorgan Global Growth & Income	7,235.00	Investment Trust	Electronic			0	ASAP
790	H765	Individual	GB00BF7L8P11	JP Morgan Smaller Companies Inv Tst	17,645.00	Investment Trust	Electronic			0	ASAP
790	H765	Individual	GB0008829292	Templeton Emerging Market IT	48,232.00	Investment Trust	Electronic			0	ASAP
790	H765	Individual	GB00BF4JDH58	Mercantile Investment Trust PL	58,650.00	Investment Trust	Electronic			0	ASAP
790	H765	Individual	GB0007325185	Delisted - Renn Universal Growth Inv Tst	65,267.00	Delisted Investments	Paper			0	ASAP
<b>790 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
791	K605	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	599.00	Investment Trust	Electronic			0	ASAP
791	K605	Individual	GB00B41YBW71	Fundsmith Equity I Fund Acc	1,180.87	Fund	Electronic			0	ASAP
<b>791 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
793	S964	Individual	GB00B659XQ05	Marlborough Special Situations Fund Class A Acc	218.07	Fund	Electronic			0	ASAP
793	S964	Individual	GB00B0CNH619	Legal & General UK 100 Index R Trust Inc	1,030.06	Fund	Electronic			0	ASAP
<b>793 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
794	M2755	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>794 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
795	W2775	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
795	W2775	Individual	ZZ000011937	Influencer - C Shares	326.00	Unlisted shares	Paper			0	ASAP
795	W2775	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,054.00	Unlisted shares	Paper			0	ASAP
795	W2775	Individual	ZZ000011936	Influencer - D Shares	1,316.00	Unlisted shares	Paper			0	ASAP
795	W2775	Individual	ZZ000011760	Open House London Limited D Shares	2,444.00	Unlisted shares	Paper			0	ASAP
795	W2775	Individual	ZZ000011761	Open House London Limited C Shares	2,444.00	Unlisted shares	Paper			0	ASAP
<b>795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
796	C1021	Individual	GB0007980591	BP	100.00	Listed shares	Electronic			0	ASAP
<b>796 Total</b>								<b>£502.30</b>	<b>£0.00</b>	0	ASAP
798	H2863	Individual	GB00BHZPPY16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,988.00	Bond	Electronic			0	ASAP
<b>798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
799	P2034	Individual	GB0006389398	Nichols	75.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00B61D1Y04	Emis Group	116.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00B2020557	Keystone Law Group	125.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB0006957293	Portmeirion Group	126.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	132.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00B04NP100	James Latham	166.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB0002760279	Personal Group Holdings PLC	287.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00BVFZCV34	RWS Holdings	289.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00B3NWT178	Anpario	332.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00BWOD4R71	Curtis Banks Group PLC	411.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00BLZH2C83	Quartix Holdings	414.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00B0LS8535	James Halstead	438.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00B07RVT99	Tristel	445.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB0004281639	iomart Group	461.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB0006523608	NWF Group	708.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00BXB07171	Gateley Holdings	764.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	USU834501038	Somero Enterprise Inc (US)	785.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB0032350695	Animalcare Group	796.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB0004762810	Johnson Service	821.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00BM4NR742	Flowtech Fluidpower	983.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
799	P2034	Individual	GB00B13YVN56	Vianet Group	1,043.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00B4QY1P51	Belvoir Group PLC	1,154.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00B013H060	Michelmersh Brick Holdings	1,338.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00BNGY4Y86	Epwin Group	1,529.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB0006710643	Appreciate Group plc	1,834.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	GB00BNG8T458	ULS Technology	1,843.00	Listed shares	Electronic			0	ASAP
799	P2034	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	3,361.00	Listed shares	Electronic			0	ASAP
<b>799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
800	S988	Individual	GB0001036531	Legal & General UK Index R Trust Acc	42.68	Fund	Electronic			0	ASAP
<b>800 Total</b>								<b>£126.32</b>	<b>£0.00</b>		
801	S3012	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	3,000.00	Structured Product	Electronic			0	ASAP
801	S3012	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	5,000.00	Structured Product	Electronic			0	ASAP
801	S3012	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	8,716.00	Structured Product	Electronic			0	ASAP
<b>801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
803	T1287	Individual	ZZ000011620	Jellagen Limited	8.00	Unlisted shares	Paper			0	ASAP
803	T1287	Individual	ZZ000011622	Eagle Genomics Limited	15.67	Unlisted shares	Paper			0	ASAP
803	T1287	Individual	ZZ000011590	Advizzo Limited	91.00	Unlisted shares	Paper			0	ASAP
803	T1287	Individual	ZZ000011619	Cognism Limited	357.00	Unlisted shares	Paper			0	ASAP
803	T1287	Individual	ZZ000011578	Rezatec Limited	371.00	Unlisted shares	Paper			0	ASAP
803	T1287	Individual	ZZ000011611	Hummingbird Technologies Limited	700.00	Unlisted shares	Paper			0	ASAP
<b>803 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
804	H1893	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,700.00	Unlisted shares	Paper			0	ASAP
804	H1893	Individual	ZZ0000000578	Dunkeld Trading Limited	8,444.00	Unlisted shares	Paper			0	ASAP
<b>804 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
805	O548	Individual	ZZ000001122	Ibis Vision Limited	339.00	Unlisted shares	Paper			0	ASAP
805	O548	Individual	ZZ000001132	Stent Tek Limited	908.00	Unlisted shares	Paper			0	ASAP
805	O548	Individual	ZZ000001188	Cell Lane Limited	3,408.00	Unlisted shares	Paper			0	ASAP
805	O548	Individual	ZZ000001123	Manchester Biotech Limited	16,134.00	Unlisted shares	Paper			0	ASAP
805	O548	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,630.00	Unlisted shares	Paper			0	ASAP
<b>805 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
809	S928	Individual	GB0008794710	Telecom Plus	350.00	Listed shares	Electronic			0	ASAP
<b>809 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
810	S981	Individual	GB0001036531	Legal & General UK Index R Trust Acc	51.49	Fund	Electronic			0	ASAP
<b>810 Total</b>								<b>£152.40</b>	<b>£0.00</b>		
811	W2179	Individual	XS1739502414	Augere Dual Index Super Defensive Kick Out Plan March 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>811 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
813	C3088	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	3,759.00	Bond	Electronic			0	ASAP
813	C3088	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	5,862.00	Bond	Electronic			0	ASAP
813	C3088	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,905.00	Bond	Electronic			0	ASAP
<b>813 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
814	B2238	Individual	ZZ0000000578	Dunkeld Trading Limited	6,308.00	Unlisted shares	Paper			0	ASAP
814	B2238	Individual	ZZ0000000576	Derby Pub Company Limited	12,761.00	Unlisted shares	Paper			0	ASAP
<b>814 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
815	L1226	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	26,000.00	Structured Product	Electronic			0	ASAP
<b>815 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
816	M359	Individual	US1729674242	Citigroup (US)	78.00	Listed shares	Electronic			0	ASAP
<b>816 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
817	S3840	Individual	ZZ000011643	Hurricane Modular Commerce Limited	18.00	Unlisted shares	Paper			0	ASAP
817	S3840	Individual	ZZ0000001106	Arbnco Limited	167.00	Unlisted shares	Paper			0	ASAP
817	S3840	Individual	ZZ000001177	Voxsmart Limited	545.00	Unlisted shares	Paper			0	ASAP
<b>817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
818	W2301	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>818 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
820	R515	Individual	GB0033054015	Invesco High Income (UK) I	0.00	Fund	Electronic			0	ASAP
820	R515	Individual	GB00B1DSZ509	River and Mercantile UK Equity Smaller Companies Fund B Acc	144.33	Fund	Electronic			0	ASAP
820	R515	Individual	GB00B907GH23	Marlborough Special Situations P Fund Acc	389.99	Fund	Electronic			0	ASAP
<b>820 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
825	F628	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	106,164.00	Fund	Electronic			0	ASAP
<b>825 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
827	G547	Individual	GB0001036531	Legal & General UK Index R Trust Acc	49.96	Fund	Electronic			0	ASAP
<b>827 Total</b>								<b>£147.88</b>	<b>£0.00</b>		
830	G301	Individual	GB0008847096	Tesco	1,721.00	Listed shares	Electronic			0	ASAP
<b>830 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
834	M2654	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011937	Influencer - C Shares	884.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	990.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,950.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,153.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011650	The Somerton Group Limited	2,684.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011761	Open House London Limited C Shares	2,786.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011760	Open House London Limited D Shares	2,786.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011936	Influencer - D Shares	3,568.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,101.00	Unlisted shares	Paper			0	ASAP
834	M2654	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,098.00	Unlisted shares	Paper			0	ASAP
<b>834 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
835	N153	Individual	GB00B7F1WP99	Thesis The Northern Lights-Class B E Inc	50,244.84	Fund	Electronic			0	ASAP
<b>835 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
836	N695	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,950.00	Bond	Electronic			0	ASAP
<b>836 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
839	L1673	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
<b>839 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
842	C3440	Individual	ZZ0000001117	AFIN Technologies Ltd	4,901.00	Unlisted shares	Paper			0	ASAP
<b>842 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
843	W887	Individual	GB0003418950	JP Morgan Emerging Markets Investment Trust	360.00	Investment Trust	Electronic			0	ASAP
843	W887	Individual	GB0031092942	Schroder UK Dynamic Smaller Companies A Fund Acc	1,531.32	Fund	Electronic			0	ASAP
<b>843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
844	G567	Individual	US02079K1079	Alphabet Inc - Class C (US)	2.00	Listed shares	Electronic			0	ASAP
844	G567	Individual	US02079K3059	Alphabet Inc - Class A (US)	2.00	Listed shares	Electronic			0	ASAP
844	G567	Individual	FR0000124141	Veolia Environnement (FR)	23.00	Listed shares	Electronic			0	ASAP
844	G567	Individual	GB00B17BBQ50	Investec	133.00	Listed shares	Electronic			0	ASAP
<b>844 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
845	C2759	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
845	C2759	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>845 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
846	J531	Individual	ZZ0000000282	Cinevisual Limited	1,462.00	Unlisted shares	Paper			0	ASAP
846	J531	Individual	ZZ0000000279	Tonga Productions Limited	1,462.00	Unlisted shares	Paper			0	ASAP
846	J531	Individual	ZZ0000000280	Glissando Limited	1,462.00	Unlisted shares	Paper			0	ASAP
846	J531	Individual	ZZ0000000281	Centurion Productions Limited	1,462.00	Unlisted shares	Paper			0	ASAP
846	J531	Individual	ZZ0000000277	FortWilliam Television Limited	1,683.00	Unlisted shares	Paper			0	ASAP
846	J531	Individual	ZZ0000000278	Far Moor Productions Limited	1,683.00	Unlisted shares	Paper			0	ASAP
846	J531	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,071.00	Unlisted shares	Paper			0	ASAP
846	J531	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,071.00	Unlisted shares	Paper			0	ASAP
846	J531	Individual	ZZ0000000293	Larkhark Films Limited	3,071.00	Unlisted shares	Paper			0	ASAP
<b>846 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
849	R589	Individual	GB0004761952	Johnston Press (Class A) 13.75% Pref	6,400.00	Listed shares	Paper			0	ASAP
849	R589	Individual	GB00BYMTBG55	RM Secured Direct Lending	19,383.00	Listed shares	Electronic			0	ASAP
<b>849 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
850	J520	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
850	J520	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
850	J520	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
<b>850 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
851	P591	Individual	GB00B4PQW151	Vanguard LifeStrategy 80% Equity Fund Acc	4.23	Fund	Electronic			0	ASAP
851	P591	Individual	GB0005812150	Jupiter Ecology Fund Inc	707.55	Fund	Electronic			0	ASAP
851	P591	Individual	GB0008448663	EdenTree Amity International A Fund Inc	866.44	Fund	Electronic			0	ASAP
851	P591	Individual	GB00B7V2CD05	Kames Ethical Cautious Managed Fund GBP B Acc	1,852.51	Fund	Electronic			0	ASAP
851	P591	Individual	GB00B5310487	Schroder QEP Global Core A Fund Acc	2,650.61	Fund	Electronic			0	ASAP
<b>851 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
852	S3864	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	81,834.00	Structured Product	Electronic			0	ASAP
<b>852 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
853	D1601	Individual	GB00BFX16V70	Kompli Holdings Plc	50,000.00	Listed shares	Electronic			0	ASAP
<b>853 Total</b>								<b>£2,500.00</b>	<b>£72.64</b>		
854	P1602	Individual	ZZ0000000389	Algaecytes Limited	693.00	Unlisted shares	Paper			0	ASAP
854	P1602	Individual	ZZ0000000106	Arbnco Limited	1,700.00	Unlisted shares	Paper			0	ASAP
854	P1602	Individual	ZZ0000000406	Zilico Limited	3,400.00	Unlisted shares	Paper			0	ASAP
854	P1602	Individual	ZZ0000001117	AFIN Technologies Ltd	5,700.00	Unlisted shares	Paper			0	ASAP
<b>854 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
855	R1602	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
<b>855 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
857	W1940	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
857	W1940	Individual	ZZ000001194	Levitex Foams Limited	12.00	Unlisted shares	Paper			0	ASAP
857	W1940	Individual	ZZ000001199	RD Vault Limited	18.00	Unlisted shares	Paper			0	ASAP
857	W1940	Individual	ZZ000001190	Glyconics Limited	20.00	Unlisted shares	Paper			0	ASAP
857	W1940	Individual	ZZ000001202	Tookie Limited	160.00	Unlisted shares	Paper			0	ASAP
857	W1940	Individual	ZZ000001188	Cell Lane Limited	1,237.00	Unlisted shares	Paper			0	ASAP
857	W1940	Individual	ZZ000001196	Nuchido Limited	1,722.00	Unlisted shares	Paper			0	ASAP
857	W1940	Individual	ZZ000001197	Pacla Medical Limited	5,000.00	Unlisted shares	Paper			0	ASAP
857	W1940	Individual	ZZ000001193	Keia Limited	14,100.00	Unlisted shares	Paper			0	ASAP
<b>857 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
858	P580	Individual	GB0001036531	Legal & General UK Index R Trust Acc	190.38	Fund	Electronic			0	ASAP
<b>858 Total</b>								<b>£563.52</b>	<b>£0.00</b>	0	ASAP
859	R1381	Individual	ZZ0000000389	Algaecytes Limited	876.00	Unlisted shares	Paper			0	ASAP
859	R1381	Individual	ZZ0000001106	Arbnco Limited	915.00	Unlisted shares	Paper			0	ASAP
859	R1381	Individual	ZZ0000001177	Voxsmart Limited	969.00	Unlisted shares	Paper			0	ASAP
859	R1381	Individual	ZZ0000000406	Zilico Limited	4,249.00	Unlisted shares	Paper			0	ASAP
<b>859 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
860	B2470	Individual	ZZ0000000390	Sky Medical Technology Limited	2,976.00	Unlisted shares	Paper			0	ASAP
860	B2470	Individual	ZZ0000001117	AFIN Technologies Ltd	3,958.00	Unlisted shares	Paper			0	ASAP
<b>860 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
861	B3369	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	35,000.00	Structured Product	Electronic			0	ASAP
861	B3369	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	50,000.00	Structured Product	Electronic			0	ASAP
<b>861 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
863	V353	Individual	ZZ000011818	Radiant Solar Ltd 10% 18/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
864	G958	Individual	ZZ0000000280	Glissando Limited	19,903.00	Unlisted shares	Paper			0	ASAP
864	G958	Individual	ZZ0000000282	Cinevisual Limited	19,903.00	Unlisted shares	Paper			0	ASAP
864	G958	Individual	ZZ0000000279	Tonga Productions Limited	19,903.00	Unlisted shares	Paper			0	ASAP
864	G958	Individual	ZZ0000000281	Centurion Productions Limited	19,903.00	Unlisted shares	Paper			0	ASAP
864	G958	Individual	ZZ0000000278	Far Moor Productions Limited	22,918.00	Unlisted shares	Paper			0	ASAP
864	G958	Individual	ZZ0000000277	FortWilliam Television Limited	22,918.00	Unlisted shares	Paper			0	ASAP
<b>864 Total</b>								<b>£1,299.67</b>	<b>£0.00</b>	0	ASAP
865	K865	Individual	ZZ000001194	Levitex Foams Limited	88.00	Unlisted shares	Paper			0	ASAP
865	K865	Individual	ZZ0000XXXX8	Videregen Limited	245.00	Unlisted shares	Paper			0	ASAP
865	K865	Individual	ZZ000011664	Ostara Biomedical Limited	349.00	Unlisted shares	Paper			0	ASAP
865	K865	Individual	ZZ000001137	Liverpool Chirochem Limited	49,772.00	Unlisted shares	Paper			0	ASAP
<b>865 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
866	S1210	Individual	GB0008706128	Lloyds Banking Group	14,233.00	Listed shares	Electronic			0	ASAP
<b>866 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
867	K710	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	258.00	Investment Trust	Electronic			0	ASAP
867	K710	Individual	GB00B41YBW71	Fundsmith Equity I Fund Acc	669.32	Fund	Electronic			0	ASAP
<b>867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
868	C973	Individual	GB0031348658	Barclays	215.00	Listed shares	Electronic			0	ASAP
<b>868 Total</b>								<b>£309.39</b>	<b>£0.00</b>	0	ASAP
869	D1588	Individual	ZZ000001194	Levitex Foams Limited	33.00	Unlisted shares	Paper			0	ASAP
869	D1588	Individual	ZZ000011664	Ostara Biomedical Limited	134.00	Unlisted shares	Paper			0	ASAP
869	D1588	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,538.00	Unlisted shares	Paper			0	ASAP
<b>869 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
870	D829	Individual	GB0009252882	GlaxoSmithKline	30.00	Listed shares	Electronic			0	ASAP
<b>870 Total</b>								<b>£514.62</b>	<b>£0.00</b>	0	ASAP
871	F460	Individual	GB0001036531	Legal & General UK Index R Trust Acc	972.33	Fund	Electronic			0	ASAP
<b>871 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
872	J1057	Individual	ZZ000001177	Voxsmart Limited	2,400.00	Unlisted shares	Paper			0	ASAP
<b>872 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
874	W1261	Individual	ZZ0000000258	Festival HQ	7,880.00	Unlisted shares	Paper			0	ASAP
874	W1261	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	17,478.00	Unlisted shares	Paper			0	ASAP
874	W1261	Individual	ZZ0000000254	Wonky Star Limited	21,797.00	Unlisted shares	Paper			0	ASAP
874	W1261	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	34,092.00	Unlisted shares	Paper			0	ASAP
<b>874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
875	M1576	Individual	ZZ0000000280	Glissando Limited	15,004.00	Unlisted shares	Paper			0	ASAP
875	M1576	Individual	ZZ0000000281	Centurion Productions Limited	15,004.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
875	M1576	Individual	ZZ0000000282	Cinevisual Limited	15,004.00	Unlisted shares	Paper			0	ASAP
875	M1576	Individual	ZZ0000000279	Tonga Productions Limited	15,004.00	Unlisted shares	Paper			0	ASAP
875	M1576	Individual	ZZ0000000277	FortWilliam Television Limited	17,276.00	Unlisted shares	Paper			0	ASAP
875	M1576	Individual	ZZ0000000278	Far Moor Productions Limited	17,276.00	Unlisted shares	Paper			0	ASAP
<b>875 Total</b>								<b>£979.76</b>	<b>£0.00</b>		
876	F442	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	112,725.75	Fund	Electronic			0	ASAP
<b>876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
877	L545	Individual	US92343V1044	Verizon Communications (US)	16.00	Listed shares	Electronic			0	ASAP
877	L545	Individual	GB00B10RZP78	Unilever	38.00	Listed shares	Electronic			0	ASAP
877	L545	Individual	US0378331005	Apple Inc (US)	84.00	Listed shares	Electronic			0	ASAP
877	L545	Individual	GB0031743007	Burberry Group	198.00	Listed shares	Electronic			0	ASAP
877	L545	Individual	GB00BH4HKS39	Vodafone Group	346.00	Listed shares	Electronic			0	ASAP
877	L545	Individual	GB00B019KW72	J Sainsbury	517.00	Listed shares	Electronic			0	ASAP
<b>877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
878	D1240	Individual	XS1565031694	Reyker FTSE 100 Defensive Supertracker Plan April 2017	79,361.00	Structured Product	Electronic			0	ASAP
<b>878 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
880	S2878	Individual	GB0007099541	Prudential	215.00	Listed shares	Electronic			0	ASAP
<b>880 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
881	D580	Individual	GB00B63H8491	Rolls-Royce Holdings	513.00	Listed shares	Electronic			0	ASAP
<b>881 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
882	F1430	Individual	ZZ0000001106	Arbnco Limited	190.00	Unlisted shares	Paper			0	ASAP
882	F1430	Individual	ZZ000001177	Voxsmart Limited	502.00	Unlisted shares	Paper			0	ASAP
882	F1430	Individual	ZZ000011663	L3M Technologies Limited	1,218.00	Unlisted shares	Paper			0	ASAP
882	F1430	Individual	ZZ0000001117	AFIN Technologies Ltd	3,051.00	Unlisted shares	Paper			0	ASAP
<b>882 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
884	T1681	Individual	ZZ000011898	Radiant Solar Ltd 10% 27/06/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>884 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
886	M1717	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	108,946.76	Fund	Electronic			0	ASAP
<b>886 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
887	W2265	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,008.00	Bond	Electronic			0	ASAP
<b>887 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
888	D581	Individual	GB00B11V7W98	Alliance Trust	66.00	Investment Trust	Electronic			0	ASAP
<b>888 Total</b>								<b>£515.46</b>	<b>£0.00</b>		
889	H1421	Individual	PLADVPL00029	Satis Group (POL)	280.00	Listed shares	Electronic			0	ASAP
<b>889 Total</b>								<b>£30.02</b>	<b>£0.00</b>		
890	P552	Individual	GB00B4PQW151	Vanguard LifeStrategy 80% Equity Fund Acc	4.23	Fund	Electronic			0	ASAP
890	P552	Individual	GB0005812150	Jupiter Ecology Fund Inc	683.97	Fund	Electronic			0	ASAP
890	P552	Individual	GB0008448663	EdenTree Amity International A Fund Inc	837.73	Fund	Electronic			0	ASAP
890	P552	Individual	GB00B7V2CD05	Kames Ethical Cautious Managed Fund GBP B Acc	1,793.52	Fund	Electronic			0	ASAP
890	P552	Individual	GB00B5310487	Schroder QEP Global Core A Fund Acc	2,567.84	Fund	Electronic			0	ASAP
<b>890 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
891	P1735	Individual	GB00B4PQW151	Vanguard LifeStrategy 80% Equity Fund Acc	3.74	Fund	Electronic			0	ASAP
<b>891 Total</b>								<b>£796.97</b>	<b>£0.00</b>		
892	T1454	Individual	GB0031477770	First Derivatives	24.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB0001771426	Accesso Technology Group	40.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BQS10J50	Gamma Communications PLC	47.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB0002259116	Gooch & Housego	66.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB0001961035	Churchill China	70.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BBT32N39	Frontier Developments	76.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB0002346053	James Cropper	90.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00B61D1Y04	Emis Group	92.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BZ020557	Keystone Law Group	128.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00B4X1RC86	Smart Metering Systems	138.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BYSXWW41	Midwich Group	164.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BVFZV34	RWS Holdings	168.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB0006870611	GB Group	181.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00B28HSF71	Tracsis	190.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BF1TMS96	Alpha FX Group Plc	190.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00B5NR1S72	Restore	197.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BOLS8535	James Halstead	234.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	USU834501038	Somero Enterprise Inc (US)	256.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB0004281639	iomart Group	270.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00B07RVT99	Tristel	316.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
892	T1454	Individual	GB0004536594	Advanced Medical Solutions Group	319.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BFWZ2G72	Codemasters Group Holdings	384.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BF16C058	Alpha Financial Markets Consulting	390.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BYWRS683	The City Pub Group	466.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BM4NR742	Flowtech Fluidpower	579.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BxB07171	Gateley Holdings	593.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB0004762810	Johnson Service	746.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB00BNG8T458	ULS Technology	985.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	JE00B2419D89	Breedon Group	1,314.00	Listed shares	Electronic			0	ASAP
892	T1454	Individual	GB0033359141	Eckoh	2,743.00	Listed shares	Electronic			0	ASAP
<b>892 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
894	J890	Individual	ZZ0000000281	Centurion Productions Limited	1,442.00	Unlisted shares	Paper			0	ASAP
894	J890	Individual	ZZ0000000282	Cinevisual Limited	1,442.00	Unlisted shares	Paper			0	ASAP
894	J890	Individual	ZZ0000000279	Tonga Productions Limited	1,442.00	Unlisted shares	Paper			0	ASAP
894	J890	Individual	ZZ0000000280	Glissando Limited	1,442.00	Unlisted shares	Paper			0	ASAP
894	J890	Individual	ZZ0000000278	Far Moor Productions Limited	1,660.00	Unlisted shares	Paper			0	ASAP
894	J890	Individual	ZZ0000000277	FortWilliam Television Limited	1,660.00	Unlisted shares	Paper			0	ASAP
<b>894 Total</b>								<b>£94.16</b>	<b>£0.00</b>		
895	W889	Individual	GB00B7F1WP99	Thesis The Northern Lights-Class B E Inc	171,043.03	Fund	Electronic			0	ASAP
<b>895 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
897	B3376	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,880.00	Bond	Electronic			0	ASAP
<b>897 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
898	P1271	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	11,029.00	Structured Product	Electronic			0	ASAP
<b>898 Total</b>								<b>£2,500.00</b>	<b>£9.91</b>		
899	W2844	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	6,982.00	Bond	Electronic			0	ASAP
<b>899 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
901	H2286	Individual	GB0031477770	First Derivatives	89.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB0001771426	Accesso Technology Group	147.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB0001961035	Churchill China	181.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB0002346053	James Cropper	203.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB0002259116	Gooch & Housego	230.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BQS10J50	Gamma Communications PLC	295.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00B61D1Y04	Emis Group	322.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BBT32N39	Frontier Developments	465.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00B4X1RC86	Smart Metering Systems	474.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BF1TM596	Alpha FX Group Plc	549.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BOLS8535	James Halstead	554.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00B28HSF71	Tracsis	572.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BVFVCZV34	RWS Holdings	595.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BZ020557	Keystone Law Group	618.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00B5NR1S72	Restore	652.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB0006870611	GB Group	660.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BYSXWW41	Midwich Group	710.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BC7H5F74	Delisted - Conviviality	794.00	Delisted Investments	Paper			0	ASAP
901	H2286	Individual	GB0004281639	iomart Group	846.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	USU834501038	Somero Enterprise Inc (US)	861.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB0004536594	Advanced Medical Solutions Group	937.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,070.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00B07RV199	Tristel	1,275.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,366.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BYWRS683	The City Pub Group	1,418.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BM4NR742	Flowtech Fluidpower	1,806.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BxB07171	Gateley Holdings	1,824.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB0004762810	Johnson Service	2,139.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB00BNG8T458	ULS Technology	3,326.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	JE00B2419D89	Breedon Group	3,987.00	Listed shares	Electronic			0	ASAP
901	H2286	Individual	GB0033359141	Eckoh	6,951.00	Listed shares	Electronic			0	ASAP
<b>901 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
902	M2945	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	120,605.00	Bond	Electronic			0	ASAP
<b>902 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
903	T1464	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,912.00	Bond	Electronic			0	ASAP
<b>903 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
904	B3538	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,988.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
906	F1484	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	4,962.00	Bond	Electronic			0	ASAP
<b>906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
907	L1768	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,955.00	Bond	Electronic			0	ASAP
<b>907 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
910	B672	Individual	GB0002875804	British American Tobacco	110.00	Listed shares	Electronic			0	ASAP
<b>910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
911	J578	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	497.00	Unlisted shares	Paper			0	ASAP
911	J578	Individual	ZZ000000288	Bun and Ham Productions Limited	497.00	Unlisted shares	Paper			0	ASAP
911	J578	Individual	ZZ000000293	Larkhark Films Limited	497.00	Unlisted shares	Paper			0	ASAP
911	J578	Individual	ZZ000000295	Sparrowfall Films Limited	4,247.00	Unlisted shares	Paper			0	ASAP
911	J578	Individual	ZZ000000294	Isabella's Basil Productions Limited	4,249.00	Unlisted shares	Paper			0	ASAP
<b>911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
913	H2506	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	34,719.00	Bond	Electronic			0	ASAP
<b>913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
916	J808	Individual	XS1840193376	Reyker Dual Index Income Plan September 2018	38,783.00	Structured Product	Electronic			0	ASAP
916	J808	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	39,780.00	Structured Product	Electronic			0	ASAP
<b>916 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
920	F315	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	418,637.82	Fund	Electronic			0	ASAP
<b>920 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
922	MER620834	Individual	GB0005800072	Merchants Trust	1,385.00	Investment Trust	Electronic			0	ASAP
<b>922 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
923	B3467	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	2,742.00	Bond	Electronic			0	ASAP
923	B3467	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	8,949.00	Bond	Electronic			0	ASAP
<b>923 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
924	J924	Individual	ZZ000011614	SA Fitness Holdings Limited	72.00	Unlisted shares	Paper			0	ASAP
924	J924	Individual	ZZ000011559	Signal Building Services Ltd	8,697.00	Unlisted shares	Paper			0	ASAP
924	J924	Individual	ZZ000001152	Rosebourne Limited	18,973.00	Unlisted shares	Paper			0	ASAP
<b>924 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
925	G631	Individual	GB0006111909	Murray International Trust	59.00	Investment Trust	Electronic			0	ASAP
925	G631	Individual	GB0033053827	Invesco Income (UK) Inc	63.40	Fund	Electronic			0	ASAP
925	G631	Individual	GB0033031260	Invesco Income (UK) Acc	75.29	Fund	Electronic			0	ASAP
925	G631	Individual	GB00B1W7HK49	Invesco Income (UK) No Trail Acc	536.05	Fund	Electronic			0	ASAP
925	G631	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	625.00	Investment Trust	Electronic			0	ASAP
925	G631	Individual	GB0033027706	Invesco Latin American (UK) Acc	1,181.62	Fund	Electronic			0	ASAP
<b>925 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
926	M2452	Individual	XS1513296084	Reyker Three Sector Income Plan June 2017	3,305.00	Structured Product	Electronic			0	ASAP
<b>926 Total</b>								<b>£1,290.93</b>	<b>£0.00</b>		
927	M998	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	2,228.00	Fund	Electronic			0	ASAP
<b>927 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
929	S1134	Individual	GB0003874798	Fidelity European Acc	55.40	Fund	Electronic			0	ASAP
929	S1134	Individual	GB0007018194	Janus Henderson Global Equity A	84.21	Fund	Electronic			0	ASAP
929	S1134	Individual	GB00B784NS11	AXA Framlington Biotech Z Fund Acc	567.09	Fund	Electronic			0	ASAP
929	S1134	Individual	GB0005890487	HL Multi-Manager Balanced Managed Trust A Acc	1,534.09	Fund	Electronic			0	ASAP
<b>929 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
930	S1050	Individual	GB00BH0P3Z91	BHP Group	10.00	Listed shares	Electronic			0	ASAP
<b>930 Total</b>								<b>£168.60</b>	<b>£0.00</b>		
931	A977	Individual	ZZ000000537	Mirfield contracting Limited	8,240.00	Unlisted shares	Paper			0	ASAP
931	A977	Individual	ZZ000001152	Rosebourne Limited	8,646.00	Unlisted shares	Paper			0	ASAP
931	A977	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	10,482.00	Unlisted shares	Paper			0	ASAP
<b>931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
933	G549	Individual	GB0001036531	Legal & General UK Index R Trust Acc	50.52	Fund	Electronic			0	ASAP
<b>933 Total</b>								<b>£149.55</b>	<b>£0.00</b>		
934	B2450	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,130.00	Unlisted shares	Paper			0	ASAP
934	B2450	Individual	ZZ0000001125	Frederica Trading Limited	8,185.00	Unlisted shares	Paper			0	ASAP
934	B2450	Individual	ZZ0000000537	Mirfield contracting Limited	19,743.00	Unlisted shares	Paper			0	ASAP
<b>934 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
935	S3745	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
935	S3745	Individual	ZZ000011937	Influencer - C Shares	68.00	Unlisted shares	Paper			0	ASAP
935	S3745	Individual	ZZ000011936	Influencer - D Shares	277.00	Unlisted shares	Paper			0	ASAP
935	S3745	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	711.00	Unlisted shares	Paper			0	ASAP
<b>935 Total</b>								<b>£1,342.46</b>	<b>£0.00</b>		
937	B1094	Individual	US0287314043	Delisted - American Oriental Bioengineering	451.00	Delisted Investments	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>937 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
938	B1268	Individual	GB0031232498	Impax Environmental Markets	140.00	Investment Trust	Electronic			0	ASAP
<b>938 Total</b>								<b>£431.20</b>	<b>£0.00</b>		
942	R828	Individual	GB00BYMTBG55	RM Secured Direct Lending	11,903.00	Listed shares	Electronic			0	ASAP
<b>942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
943	S1114	Individual	GB0033053827	Invesco Income (UK) Inc	25.98	Fund	Electronic			0	ASAP
<b>943 Total</b>								<b>£379.57</b>	<b>£0.00</b>		
944	W894	Individual	GB0033053827	Invesco Income (UK) Inc	7.09	Fund	Electronic			0	ASAP
<b>944 Total</b>								<b>£103.63</b>	<b>£0.00</b>		
946	V086	Individual	GB0001036531	Legal & General UK Index R Trust Acc	190.38	Fund	Electronic			0	ASAP
<b>946 Total</b>								<b>£563.52</b>	<b>£0.00</b>		
947	N224	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	2,414.00	Fund	Electronic			0	ASAP
<b>947 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
948	S989	Individual	GB0001036531	Legal & General UK Index R Trust Acc	32.62	Fund	Electronic			0	ASAP
<b>948 Total</b>								<b>£96.54</b>	<b>£0.00</b>		
949	P1139	Individual	GB0009252882	GlaxoSmithKline	794.00	Listed shares	Electronic			0	ASAP
<b>949 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
951	B1119	Individual	GB00B0WDH832	Allianz Emerging Mkts Eq C Acc	620.43	Fund	Electronic			0	ASAP
951	B1119	Individual	GB00BKLD974	BMO GLOBAL SMALLER COMPANIES PLC	3,180.00	Fund	Electronic			0	ASAP
<b>951 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
952	B2002	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
952	B2002	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>952 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
953	G1077	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	61.00	Fund	Electronic			0	ASAP
953	G1077	Individual	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	86.00	Fund	Electronic			0	ASAP
<b>953 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
954	M885	Individual	GB00BLRZQ737	LF Equity Income C Fund Acc	172.54	Fund	Electronic			0	ASAP
<b>954 Total</b>								<b>£139.97</b>	<b>£75.00</b>		
955	C955	Individual	GB0003450359	JP Morgan Indian Investment Trust	6.00	Investment Trust	Electronic			0	ASAP
<b>955 Total</b>								<b>£43.74</b>	<b>£0.00</b>		
956	H1527	Individual	ZZ0000000282	Cinevisual Limited	3,751.00	Unlisted shares	Paper			0	ASAP
956	H1527	Individual	ZZ0000000279	Tonga Productions Limited	3,751.00	Unlisted shares	Paper			0	ASAP
956	H1527	Individual	ZZ0000000281	Centurion Productions Limited	3,751.00	Unlisted shares	Paper			0	ASAP
956	H1527	Individual	ZZ0000000280	Glissando Limited	3,751.00	Unlisted shares	Paper			0	ASAP
956	H1527	Individual	ZZ0000000277	FortWilliam Television Limited	4,319.00	Unlisted shares	Paper			0	ASAP
956	H1527	Individual	ZZ0000000278	Far Moor Productions Limited	4,319.00	Unlisted shares	Paper			0	ASAP
<b>956 Total</b>								<b>£244.94</b>	<b>£0.00</b>		
957	S2737	Individual	ZZ000001152	Rosebourne Limited	105,314.00	Unlisted shares	Paper			0	ASAP
957	S2737	Individual	ZZ0000000537	Mirfield contracting Limited	176,989.00	Unlisted shares	Paper			0	ASAP
957	S2737	Individual	ZZ0000001125	Frederica Trading Limited	220,381.00	Unlisted shares	Paper			0	ASAP
<b>957 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
960	Z1003	Individual	US67018T1051	NU Skin Enterprises (US)	1.00	Listed shares	Electronic			0	ASAP
960	Z1003	Individual	GB0059337583	Deltex Medical Group	627.00	Listed shares	Electronic			0	ASAP
<b>960 Total</b>								<b>£41.26</b>	<b>£0.00</b>		
961	M2720	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,934.00	Bond	Electronic			0	ASAP
<b>961 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
962	C861	Individual	GB0033054015	Invesco High Income (UK) I	96.88	Fund	Electronic			0	ASAP
<b>962 Total</b>								<b>£364.87</b>	<b>£0.00</b>		
965	G390	Individual	GB0009123323	Ultra Electronic Holdings	414.00	Listed shares	Electronic			0	ASAP
965	G390	Individual	GB00B45C9X44	Chemring Group	1,510.00	Listed shares	Electronic			0	ASAP
<b>965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
967	C2796	Individual	GB00BYP4YT17	Thameside 7% Bond	34,865.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
967	C2796	Individual	GB00B6QZLQ32	Vordere	291,617.00	Listed shares	Electronic			0	ASAP
<b>967 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
969	J237	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	139,347.94	Fund	Electronic			0	ASAP
<b>969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
970	R1860	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	200.00	Bond	Electronic			0	ASAP
<b>970 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
971	L1839	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	152.00	Bond	Electronic			0	ASAP
<b>971 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
972	W753	Individual	GB0001036531	Legal & General UK Index R Trust Acc	189.24	Fund	Electronic			0	ASAP
<b>972 Total</b>								<b>£560.14</b>	<b>£0.00</b>		
974	H758	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	316,800.27	Fund	Electronic			0	ASAP
<b>974 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
975	I123	Individual	ZZ0000000280	Glissando Limited	11,482.00	Unlisted shares	Paper			0	ASAP
975	I123	Individual	ZZ0000000281	Centurion Productions Limited	11,482.00	Unlisted shares	Paper			0	ASAP
975	I123	Individual	ZZ0000000282	Cinevisual Limited	11,482.00	Unlisted shares	Paper			0	ASAP
975	I123	Individual	ZZ0000000279	Tonga Productions Limited	11,482.00	Unlisted shares	Paper			0	ASAP
975	I123	Individual	ZZ0000000277	FortWilliam Television Limited	13,222.00	Unlisted shares	Paper			0	ASAP
975	I123	Individual	ZZ0000000278	Far Moor Productions Limited	13,222.00	Unlisted shares	Paper			0	ASAP
<b>975 Total</b>								<b>£749.77</b>	<b>£0.00</b>		
976	A773	Individual	ZZ0000000578	Dunkeld Trading Limited	3,700.00	Unlisted shares	Paper			0	ASAP
976	A773	Individual	ZZ0000000576	Derby Pub Company Limited	3,950.00	Unlisted shares	Paper			0	ASAP
<b>976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
977	P575	Individual	GB0001036531	Legal & General UK Index R Trust Acc	46.48	Fund	Electronic			0	ASAP
<b>977 Total</b>								<b>£137.57</b>	<b>£0.00</b>		
979	M1023	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	156.00	Investment Trust	Electronic			0	ASAP
<b>979 Total</b>								<b>£774.70</b>	<b>£0.00</b>		
980	H1042	Individual	GB0007980591	BP	193.00	Listed shares	Electronic			0	ASAP
<b>980 Total</b>								<b>£969.44</b>	<b>£0.00</b>		
982	B3003	Individual	JE00B1V53770	ETFS Physical Gold	3.00	Fund	Electronic			0	ASAP
982	B3003	Individual	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.89	Fund	Electronic			0	ASAP
982	B3003	Individual	GB0002374006	Diageo	8.00	Listed shares	Electronic			0	ASAP
982	B3003	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	32.00	Fund	Electronic			0	ASAP
982	B3003	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	36.20	Fund	Electronic			0	ASAP
982	B3003	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	38.00	Fund	Electronic			0	ASAP
982	B3003	Individual	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	38.00	Fund	Electronic			0	ASAP
982	B3003	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	46.00	Fund	Electronic			0	ASAP
982	B3003	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	61.00	Fund	Electronic			0	ASAP
982	B3003	Individual	GB0003322319	Fidelity Asian Values	72.00	Investment Trust	Electronic			0	ASAP
982	B3003	Individual	GB0007816068	Finsbury Growth & Income Trust	98.00	Investment Trust	Electronic			0	ASAP
982	B3003	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	157.00	Investment Trust	Electronic			0	ASAP
982	B3003	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	285.00	Investment Trust	Electronic			0	ASAP
982	B3003	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	429.27	Fund	Electronic			0	ASAP
982	B3003	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	615.81	Fund	Electronic			0	ASAP
982	B3003	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	1,041.15	Fund	Electronic			0	ASAP
982	B3003	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,119.15	Fund	Electronic			0	ASAP
<b>982 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
983	V007	Individual	US0584981064	Ball Corp (US)	56.00	Listed shares	Electronic			0	ASAP
983	V007	Individual	GB00BKMKR23	RSA Insurance Group	400.00	Listed shares	Electronic			0	ASAP
983	V007	Individual	GB0002652740	Derwent London	472.00	Listed shares	Electronic			0	ASAP
983	V007	Individual	GB0006111123	Murray Income Trust	1,000.00	Investment Trust	Electronic			0	ASAP
983	V007	Individual	GB0008063728	Aberdeen Smaller Companies Income Trust	2,500.00	Investment Trust	Electronic			0	ASAP
983	V007	Individual	GB00B2PP3J36	BMO Managed Portfolio Trust PLC	2,716.00	Investment Trust	Electronic			0	ASAP
983	V007	Individual	GB00B5ZN1N88	Segro	2,946.00	Listed shares	Electronic			0	ASAP
983	V007	Individual	GB00B12MHD28	LMS Capital	3,163.00	Investment Trust	Electronic			0	ASAP
983	V007	Individual	GB0009580571	Henderson High Income Trust	3,600.00	Investment Trust	Electronic			0	ASAP
983	V007	Individual	GB0000978204	Balfour Beatty 10.75% Pref	5,000.00	Listed shares	Electronic			0	ASAP
983	V007	Individual	GB0008350869	JPM Global High Yield Bond A Fund Inc	7,619.94	Fund	Electronic			0	ASAP
<b>983 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
984	H822	Individual	GB0001036531	Legal & General UK Index R Trust Acc	113.82	Fund	Electronic			0	ASAP
<b>984 Total</b>								<b>£336.92</b>	<b>£0.00</b>		
990	B1220	Individual	GB00B777214	Royal Bank of Scotland	859.00	Listed shares	Electronic			0	ASAP
<b>990 Total</b>								<b>£1,675.05</b>	<b>£0.00</b>		
991	K490	Individual	GB0006010945	Baillie Gifford Japanese B Inc	696.38	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
991	K490	Individual	GB0006061856	Baillie Gifford American Fund B Income	1,025.64	Fund	Electronic			0	ASAP
991	K490	Individual	GB00B8FD4291	Merian UK Smaller Companies Fund R GBP Inc	2,033.35	Fund	Electronic			0	ASAP
991	K490	Individual	GB00BMMV5105	Artemis US Select Fund I Acc GBP	2,626.05	Fund	Electronic			0	ASAP
991	K490	Individual	GB00B4MR8G82	Fundsmith Equity I Inc	2,821.75	Fund	Electronic			0	ASAP
991	K490	Individual	GB0007668071	Close Brothers Group	12,260.00	Listed shares	Electronic			0	ASAP
<b>991 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
992	N152	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	43,061.74	Fund	Electronic			0	ASAP
<b>992 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
993	W871	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	166,569.55	Fund	Electronic			0	ASAP
<b>993 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
994	W2937	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	30,740.00	Structured Product	Electronic			0	ASAP
<b>994 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
996	D1596	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	37,704.00	Bond	Electronic			0	ASAP
<b>996 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
997	B3402	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,993.00	Bond	Electronic			0	ASAP
<b>997 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
998	G649	Individual	GB0008706128	Lloyds Banking Group	2,933.00	Listed shares	Electronic			0	ASAP
<b>998 Total</b>								<b>£1,516.07</b>	<b>£0.00</b>	0	ASAP
999	B1257	Individual	GB0001036531	Legal & General UK Index R Trust Acc	223.33	Fund	Electronic			0	ASAP
<b>999 Total</b>								<b>£661.05</b>	<b>£0.00</b>	0	ASAP
1001	P2313	Individual	ZZ000011949	Astute Property Aquisitions Corporation Ltd 31	20,000.00	Bond	Paper			0	ASAP
<b>1001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1002	C2822	Individual	ZZ000011646	Trigenex Limited	370.00	Unlisted shares	Paper			0	ASAP
1002	C2822	Individual	ZZ000011627	Cheqs Limited	3,335.00	Unlisted shares	Paper			0	ASAP
1002	C2822	Individual	ZZ000011625	Playback Live Limited	3,335.00	Unlisted shares	Paper			0	ASAP
<b>1002 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1003	F766	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	85,787.77	Fund	Electronic			0	ASAP
<b>1003 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1005	V305	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	5,626.00	Bond	Electronic			0	ASAP
<b>1005 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1006	F366	Individual	GB0004220025	Polar Capital Technology Tst	23.00	Investment Trust	Electronic			0	ASAP
<b>1006 Total</b>								<b>£322.46</b>	<b>£0.00</b>	0	ASAP
1007	M1055	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	2,276.00	Fund	Electronic			0	ASAP
<b>1007 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1008	W884	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
1008	W884	Individual	GB00BYW0PQ60	Land Securities Group Plc	208.00	Investment Trust	Electronic			0	ASAP
1008	W884	Individual	GB0008706128	Lloyds Banking Group	10,815.00	Listed shares	Electronic			0	ASAP
<b>1008 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1010	B3602	Individual	ZZ000011847	Radiant Solar 10% 24/05/2022 Deferred	16,000.00	Bond	Paper			0	ASAP
<b>1010 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1011	M3017	Individual	GB00BYYY5H66	BIE Bond 7.5% 30/06/2020	19,575.00	Bond	Electronic			0	ASAP
<b>1011 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1013	S3404	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,936.00	Bond	Electronic			0	ASAP
<b>1013 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1014	D1806	Individual	ZZ000011842	Astute Property Aquisitions Corporation Ltd 23	30,000.00	Bond	Paper			0	ASAP
<b>1014 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1015	A1172	Individual	LU1914372336	RM2 International SA	174.00	Listed shares	Electronic			0	ASAP
<b>1015 Total</b>								<b>£13.92</b>	<b>£48.22</b>	0	ASAP
1017	M2334	Individual	ZZ0000000125	Easton Renewable Energy Limited	130,000.00	Unlisted shares	Paper			0	ASAP
<b>1017 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1018	W692	Individual	GB00B13VDP26	Alpha Real Trust Ltd	1,709.00	Investment Trust	Electronic			0	ASAP
<b>1018 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1019	F433	Individual	US92343V1044	Verizon Communications (US)	27.00	Listed shares	Electronic			0	ASAP
1019	F433	Individual	GB0007980591	BP	248.00	Listed shares	Electronic			0	ASAP
1019	F433	Individual	GB00031348658	Barclays	263.00	Listed shares	Electronic			0	ASAP
1019	F433	Individual	GB00B777214	Royal Bank of Scotland	311.00	Listed shares	Electronic			0	ASAP
1019	F433	Individual	GB0002162385	Aviva	362.00	Listed shares	Electronic			0	ASAP
1019	F433	Individual	GB00BH4HKS39	Vodafone Group	573.00	Listed shares	Electronic			0	ASAP
1019	F433	Individual	GB0008983024	UK Treasury 2.5% Index Linked 17/07/2024	2,123.00	Bond	Electronic			0	ASAP
<b>1019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1020	W1611	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	65,776.01	Fund	Electronic			0	ASAP
<b>1020 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1021	B1036	Individual	LU0455925700	Alquity Africa A GBP	18.44	Fund	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1021	B1036	Individual	IE00B4L5Y983	iShares Core MSCI World UCITS	103.00	Fund	Electronic			0	ASAP
1021	B1036	Individual	IE00B2QWVY88	iShares MSCI Japan Small Cap ETF USD (DIST)	134.00	Fund	Electronic			0	ASAP
1021	B1036	Individual	GB0001883718	Charles Taylor	431.00	Listed shares	Electronic			0	ASAP
1021	B1036	Individual	GB00B4Q5X527	Fundsmith Equity T Fund Acc	453.21	Fund	Electronic			0	ASAP
1021	B1036	Individual	GB0007816068	Finsbury Growth & Income Trust	778.00	Investment Trust	Electronic			0	ASAP
1021	B1036	Individual	GB0006798424	Perpetual Inc & Gwth Inv Tst	1,379.00	Investment Trust	Electronic			0	ASAP
1021	B1036	Individual	GB00B87JKQ15	Close FTSE techMARK X Fund Acc	2,293.42	Fund	Electronic			0	ASAP
1021	B1036	Individual	GB00B2Q8L643	Sarasin Food & Agriculture Opps A Fund Acc	3,148.42	Fund	Electronic			0	ASAP
1021	B1036	Individual	GB0031110843	M&G Index Tracker A Fund Inc	9,905.80	Fund	Electronic			0	ASAP
1021	B1036	Individual	GB00B602HS43	JPM Brazil Investment Trust	12,476.00	Investment Trust	Electronic			0	ASAP
<b>1021 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1022	F443	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	102,597.81	Fund	Electronic			0	ASAP
<b>1022 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1024	B2859	Individual	ZZ000000125	Easton Renewable Energy Limited	144,000.00	Unlisted shares	Paper			0	ASAP
<b>1024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1025	C2865	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>1025 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1026	L1560	Individual	ZZ000000125	Easton Renewable Energy Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>1026 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1028	S986	Individual	GB0001036531	Legal & General UK Index R Trust Acc	54.57	Fund	Electronic			0	ASAP
<b>1028 Total</b>								<b>£161.54</b>	<b>£0.00</b>		
1029	L539	Individual	IE00BQQP9G91	VanEck Vectors Junior Gold Miners A Shares	581.00	Fund	Electronic			0	ASAP
1029	L539	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	5,358.00	Fund	Electronic			0	ASAP
<b>1029 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1032	L538	Individual	IE00BQQP9G91	VanEck Vectors Junior Gold Miners A Shares	581.00	Fund	Electronic			0	ASAP
1032	L538	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	5,358.00	Fund	Electronic			0	ASAP
<b>1032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1035	R539	Individual	GB00BHJYC057	InterContinental Hotels Group	56.00	Listed shares	Electronic			0	ASAP
1035	R539	Individual	GB0032273343	Baring Emerging Europe IT	100.00	Investment Trust	Electronic			0	ASAP
1035	R539	Individual	GB0009223206	Smith & Nephew	252.00	Listed shares	Electronic			0	ASAP
1035	R539	Individual	GB0008706128	Lloyds Banking Group	1,592.00	Listed shares	Electronic			0	ASAP
<b>1035 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1036	R1469	Individual	GB0031477770	First Derivatives	112.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB0001771426	Accesso Technology Group	193.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB0002346053	James Cropper	202.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB0001961035	Churchill China	252.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB0002259116	Gooch & Housego	253.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BQS10J50	Gamma Communications PLC	301.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00B61D1Y04	Emis Group	328.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00B8T32N39	Frontier Developments	390.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00B4X1RC86	Smart Metering Systems	507.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BVFZCV34	RWS Holdings	606.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BF1TM596	Alpha FX Group Plc	611.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BZ020557	Keystone Law Group	623.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00B5NR1S72	Restore	674.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BOLS8535	James Halstead	697.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB0006870611	GB Group	702.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00B28HSF71	Tracsis	745.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BYSXWW41	Midwich Group	819.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BC7H5F74	Delisted - Conviviality	896.00	Delisted Investments	Paper			0	ASAP
1036	R1469	Individual	GB0004536594	Advanced Medical Solutions Group	1,012.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB0004281639	iomart Group	1,014.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00B07RVT99	Tristel	1,136.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,136.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	USU834501038	Somero Enterprise Inc (US)	1,164.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,458.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BYWRS683	The City Pub Group	1,496.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00B8X07J71	Gateley Holdings	1,900.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BM4NR742	Flowtech Fluidpower	1,910.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB0004762810	Johnson Service	2,304.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB00BNG8T458	ULS Technology	2,417.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	JE00B2419D89	Breedon Group	4,008.00	Listed shares	Electronic			0	ASAP
1036	R1469	Individual	GB0033359141	Eckoh	6,010.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1037	A369	Individual	US8725901040	T-MOBILE US INC T MOBILE US ORDINARY SHS	2.00	Listed Shares	Electronic			0	ASAP
1037	A369	Individual	US7777801074	Rosetta Stone (US)	39.00	Listed shares	Electronic			0	ASAP
1037	A369	Individual	GB0002374006	Diageo	43.00	Listed shares	Electronic			0	ASAP
1037	A369	Individual	GB0031274896	Marks & Spencer Group	50.00	Listed shares	Electronic			0	ASAP
<b>1037 Total</b>								<b>£2,197.85</b>	<b>£0.00</b>		
1038	H889	Individual	GB0001036531	Legal & General UK Index R Trust Acc	9.91	Fund	Electronic			0	ASAP
<b>1038 Total</b>								<b>£29.34</b>	<b>£0.00</b>		
1039	B1115	Individual	GB0030879695	JPM Asia Growth A Acc	2,179.60	Fund	Electronic			0	ASAP
<b>1039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1042	M2763	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,744.00	Bond	Electronic			0	ASAP
<b>1042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1043	G373	Individual	GB0031348658	Barclays	1,003.00	Listed shares	Electronic			0	ASAP
<b>1043 Total</b>								<b>£1,443.32</b>	<b>£0.00</b>		
1044	C868	Individual	GB0033054015	Invesco High Income (UK) I	85.57	Fund	Electronic			0	ASAP
<b>1044 Total</b>								<b>£322.27</b>	<b>£0.00</b>		
1045	B1067	Individual	GB0031092728	Schroder UK Opportunities A Fund Acc	858.83	Fund	Electronic			0	ASAP
<b>1045 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1047	F375	Individual	GB0008847096	Tesco	28.00	Listed shares	Electronic			0	ASAP
1047	F375	Individual	GB0001036531	Legal & General UK Index R Trust Acc	341.39	Fund	Electronic			0	ASAP
<b>1047 Total</b>								<b>£1,076.89</b>	<b>£0.00</b>		
1048	S969	Individual	GB0001036531	Legal & General UK Index R Trust Acc	3,713.79	Fund	Electronic			0	ASAP
<b>1048 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1050	M1022	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	166.00	Investment Trust	Electronic			0	ASAP
<b>1050 Total</b>								<b>£824.36</b>	<b>£0.00</b>		
1052	P1410	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	20,000.00	Structured Product	Electronic			0	ASAP
<b>1052 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1053	H2663	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	9,854.00	Bond	Electronic			0	ASAP
1053	H2663	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,930.00	Bond	Electronic			0	ASAP
<b>1053 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1055	M2779	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>1055 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1056	R1638	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	15,933.00	Bond	Electronic			0	ASAP
<b>1056 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1060	F1488	Individual	ZZ000011937	Influencer - C Shares	196.00	Unlisted shares	Paper			0	ASAP
1060	F1488	Individual	ZZ000011936	Influencer - D Shares	794.00	Unlisted shares	Paper			0	ASAP
<b>1060 Total</b>								<b>£795.96</b>	<b>£0.00</b>		
1061	K969	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
1061	K969	Individual	ZZ000011937	Influencer - C Shares	119.00	Unlisted shares	Paper			0	ASAP
1061	K969	Individual	ZZ000011936	Influencer - D Shares	479.00	Unlisted shares	Paper			0	ASAP
1061	K969	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,229.00	Unlisted shares	Paper			0	ASAP
<b>1061 Total</b>								<b>£2,416.75</b>	<b>£0.00</b>		
1062	C465	Individual	GB00B03MM408	Royal Dutch Shell (B)	352.00	Listed shares	Electronic			0	ASAP
<b>1062 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1063	B2009	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
1063	B2009	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
1063	B2009	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
1063	B2009	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
1063	B2009	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
1063	B2009	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
<b>1063 Total</b>								<b>£166.38</b>	<b>£0.00</b>		
1064	H2577	Individual	ZZ000001206	Connect Childcare Group Limited	45.00	Unlisted shares	Paper			0	ASAP
1064	H2577	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
1064	H2577	Individual	ZZ000011643	Hurricane Modular Commerce Limited	62.00	Unlisted shares	Paper			0	ASAP
1064	H2577	Individual	ZZ0000001106	Arbnco Limited	154.00	Unlisted shares	Paper			0	ASAP
1064	H2577	Individual	ZZ000001177	Voxsmart Limited	810.00	Unlisted shares	Paper			0	ASAP
1064	H2577	Individual	ZZ000001236	Vtime Holdings Limited	838.00	Unlisted shares	Paper			0	ASAP
1064	H2577	Individual	ZZ000011663	L3M Technologies Limited	983.00	Unlisted shares	Paper			0	ASAP
1064	H2577	Individual	ZZ0000001117	AFIN Technologies Ltd	2,490.00	Unlisted shares	Paper			0	ASAP
<b>1064 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1065	B2354	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	32,364.00	Structured Product	Electronic			0	ASAP
<b>1065 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1066	B3426	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1066	B3426	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	1,254.00	Bond	Electronic			0	ASAP
<b>1066 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1067	L463	Individual	GB0001036531	Legal & General UK Index R Trust Acc	42.48	Fund	Electronic			0	ASAP
<b>1067 Total</b>								<b>£125.75</b>	<b>£0.00</b>		
1069	M3162	Individual	ZZ000011643	Hurricane Modular Commerce Limited	40.00	Unlisted shares	Paper			0	ASAP
1069	M3162	Individual	ZZ0000001106	Arbnco Limited	353.00	Unlisted shares	Paper			0	ASAP
1069	M3162	Individual	ZZ0000000389	Algaeocytes Limited	1,038.00	Unlisted shares	Paper			0	ASAP
1069	M3162	Individual	ZZ000011800	Hospital Compare Limited	3,834.00	Unlisted shares	Paper			0	ASAP
<b>1069 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1071	L1824	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	38,400.00	Bond	Electronic			0	ASAP
<b>1071 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1072	T1319	Individual	ZZ0000000125	Easton Renewable Energy Limited	80,000.00	Unlisted shares	Paper			0	ASAP
<b>1072 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1073	S3683	Individual	GB00BYP4YT17	Thameside 7% Bond	19,205.00	Bond	Electronic			0	ASAP
<b>1073 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1074	C3209	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
1074	C3209	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
<b>1074 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1076	O069	Individual	GB0007668071	Close Brothers Group	76.00	Listed shares	Electronic			0	ASAP
<b>1076 Total</b>								<b>£1,019.16</b>	<b>£0.00</b>		
1081	M977	Individual	GB00B03MM408	Royal Dutch Shell (B)	69.00	Listed shares	Electronic			0	ASAP
1081	M977	Individual	GG00B1Z5FH87	PPHE Hotel Group Ltd	100.00	Listed shares	Electronic			0	ASAP
1081	M977	Individual	US84756T1060	Spectra Systems Corporation	2,862.00	Listed shares	Electronic			0	ASAP
1081	M977	Individual	GG00B1W3VF54	Sirius Real Estate Ltd	4,661.00	Listed shares	Electronic			0	ASAP
1081	M977	Individual	IM00B1S9KY98	STM Group	7,693.00	Listed shares	Electronic			0	ASAP
<b>1081 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1082	Y052	Individual	GB0005405286	HSBC Holdings	72.00	Listed shares	Electronic			0	ASAP
1082	Y052	Individual	GB0007980591	BP	115.00	Listed shares	Electronic			0	ASAP
1082	Y052	Individual	JE00B4T3BW64	Glencore	228.00	Listed shares	Electronic			0	ASAP
1082	Y052	Individual	GB00B63H8491	Rolls-Royce Holdings	246.00	Listed shares	Electronic			0	ASAP
1082	Y052	Individual	GB00B7177214	Royal Bank of Scotland	352.00	Listed shares	Electronic			0	ASAP
1082	Y052	Individual	GB0008847096	Tesco	570.00	Listed shares	Electronic			0	ASAP
<b>1082 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1083	S228	Individual	GB0008706128	Lloyds Banking Group	1,796.00	Listed shares	Electronic			0	ASAP
<b>1083 Total</b>								<b>£928.35</b>	<b>£0.00</b>		
1084	B2230	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	60,859.00	Structured Product	Electronic			0	ASAP
<b>1084 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1086	C2686	Individual	ZZ000001177	Voxsmart Limited	706.00	Unlisted shares	Paper			0	ASAP
1086	C2686	Individual	ZZ000001236	Vtime Holdings Limited	724.00	Unlisted shares	Paper			0	ASAP
1086	C2686	Individual	ZZ0000000390	Sky Medical Technology Limited	2,385.00	Unlisted shares	Paper			0	ASAP
<b>1086 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1087	S3281	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>1087 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1089	M1362	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	9.00	Fund	Electronic			0	ASAP
1089	M1362	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	120.00	Listed shares	Electronic			0	ASAP
1089	M1362	Individual	CA41755M1023	Harvest Health & Recreation Inc	296.00	Listed shares	Electronic			0	ASAP
1089	M1362	Individual	GB0007816068	Finsbury Growth & Income Trust	320.00	Investment Trust	Electronic			0	ASAP
1089	M1362	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	700.00	Fund	Electronic			0	ASAP
1089	M1362	Individual	GB00B24HJL45	First State Gbl Listed Infrastructure B Fund Acc	1,000.00	Fund	Electronic			0	ASAP
1089	M1362	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	1,890.00	Loan note	Paper			0	ASAP
1089	M1362	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	2,000.00	Bond	Paper			0	ASAP
1089	M1362	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	2,626.56	Fund	Electronic			0	ASAP
1089	M1362	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month F	5,380.00	Warrants	Electronic			0	ASAP
1089	M1362	Individual	GG00BYZSSY63	Duke Royalty Ltd	6,368.00	Listed shares	Electronic			0	ASAP
<b>1089 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1091	F1168	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	12,296.99	Fund	Electronic			0	ASAP
<b>1091 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1092	M625	Individual	US92343V1044	Verizon Communications (US)	210.00	Listed shares	Electronic			0	ASAP
1092	M625	Individual	GB00BH4HKS39	Vodafone Group	4,364.00	Listed shares	Electronic			0	ASAP
<b>1092 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1093	W2202	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
1093	W2202	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
1093	W2202	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1093	W2202	Individual	ZZ000011648	Funnel Music Limited	24,900.00	Unlisted shares	Paper			0	ASAP
<b>1093 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1094	B1980	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	2.00	Listed shares	Electronic			0	ASAP
1094	B1980	Individual	JE00B1V53770	ETFS Physical Gold	2.00	Fund	Electronic			0	ASAP
1094	B1980	Individual	US5949181045	Microsoft (US)	2.00	Listed shares	Electronic			0	ASAP
1094	B1980	Individual	GB0002374006	Diageo	4.00	Listed shares	Electronic			0	ASAP
1094	B1980	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	11.00	Fund	Electronic			0	ASAP
1094	B1980	Individual	IE00B38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	13.00	Fund	Electronic			0	ASAP
1094	B1980	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	19.00	Fund	Electronic			0	ASAP
1094	B1980	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	19.03	Fund	Electronic			0	ASAP
1094	B1980	Individual	GB0000667013	Avon Rubber	25.00	Listed shares	Electronic			0	ASAP
1094	B1980	Individual	IE00BYPL5672	L&G ISE Cyber Security GO UCITS ETF	27.00	Fund	Electronic			0	ASAP
1094	B1980	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	31.00	Fund	Electronic			0	ASAP
1094	B1980	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	64.00	Investment Trust	Electronic			0	ASAP
1094	B1980	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	151.00	Investment Trust	Electronic			0	ASAP
1094	B1980	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	257.06	Fund	Electronic			0	ASAP
1094	B1980	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	276.06	Fund	Electronic			0	ASAP
1094	B1980	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	277.89	Fund	Electronic			0	ASAP
1094	B1980	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	341.00	Structured Product	Electronic			0	ASAP
1094	B1980	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	600.45	Fund	Electronic			0	ASAP
<b>1094 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1098	P2123	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
1098	P2123	Individual	ZZ000011647	Chainvine Limited	197.00	Unlisted shares	Paper			0	ASAP
1098	P2123	Individual	ZZ0000000389	Algaecytes Limited	872.00	Unlisted shares	Paper			0	ASAP
1098	P2123	Individual	ZZ0000001117	AFIN Technologies Ltd	5,926.00	Unlisted shares	Paper			0	ASAP
<b>1098 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1099	B1833	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP
1099	B1833	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
1099	B1833	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
<b>1099 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1100	S3416	Individual	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	18,814.00	Structured Product	Electronic			0	ASAP
<b>1100 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1101	C1706	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
1101	C1706	Individual	GB00BDZT6P94	Merlin Entertainments	491.00	Listed shares	Electronic			0	ASAP
<b>1101 Total</b>								<b>£2,407.81</b>	<b>£0.00</b>	0	ASAP
1104	P1939	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,905.00	Bond	Electronic			0	ASAP
<b>1104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1105	S3266	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
1105	S3266	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP
1105	S3266	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
<b>1105 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1106	E386	Individual	ZZ0000000280	Glissando Limited	764.00	Unlisted shares	Paper			0	ASAP
1106	E386	Individual	ZZ0000000282	Cinevisual Limited	764.00	Unlisted shares	Paper			0	ASAP
1106	E386	Individual	ZZ0000000281	Centurion Productions Limited	764.00	Unlisted shares	Paper			0	ASAP
1106	E386	Individual	ZZ0000000279	Tonga Productions Limited	764.00	Unlisted shares	Paper			0	ASAP
1106	E386	Individual	ZZ0000000265	Machame Limited	5,708.00	Unlisted shares	Paper			0	ASAP
1106	E386	Individual	ZZ0000000263	Sonatina Limited	5,708.00	Unlisted shares	Paper			0	ASAP
<b>1106 Total</b>								<b>£49.89</b>	<b>£0.00</b>	0	ASAP
1107	M1047	Individual	GB0007980591	BP	279.00	Listed shares	Electronic			0	ASAP
<b>1107 Total</b>								<b>£1,401.42</b>	<b>£0.00</b>	0	ASAP
1109	W1233	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	129,924.36	Fund	Electronic			0	ASAP
<b>1109 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1110	B3768	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	17,969.00	Unlisted shares	Paper			0	ASAP
1110	B3768	Individual	ZZ0000000578	Dunkeld Trading Limited	19,703.00	Unlisted shares	Paper			0	ASAP
<b>1110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1112	H863	Individual	GB0001036531	Legal & General UK Index R Trust Acc	190.71	Fund	Electronic			0	ASAP
<b>1112 Total</b>								<b>£564.49</b>	<b>£0.00</b>	0	ASAP
1114	T371	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	233,820.29	Fund	Electronic			0	ASAP
<b>1114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1115	R398	Individual	GB0031274896	Marks & Spencer Group	690.00	Listed shares	Electronic			0	ASAP
<b>1115 Total</b>								<b>£1,179.21</b>	<b>£0.00</b>	0	ASAP
1120	S2635	Individual	ZZ000011962	Antler Holdco Limited	33.00	Unlisted shares	Paper			0	ASAP
1120	S2635	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	200.00	Loan note	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1120	S2635	Individual	GB0002405495	Schroders	330.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	AN8068571086	Schlumberger Ltd	400.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB00BJFFLV09	Croda International PLC	439.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0003308607	Spectris	450.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0007188757	Rio Tinto	500.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0002374006	Diageo	600.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB00B03MM408	Royal Dutch Shell (B)	850.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB00BH0P3Z91	BHP Group	950.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB00B1XZ5820	Anglo American	1,000.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0009252882	GlaxoSmithKline	1,300.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0000456144	Antofagasta	1,750.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0000811801	Barratt Developments	2,100.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB00B5N0P849	John Wood Group	2,210.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB00B63H8491	Rolls-Royce Holdings	2,270.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0002634946	BAE Systems	2,660.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0007980591	BP	2,990.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	5,250.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0008847096	Tesco	5,900.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0031274896	Marks & Spencer Group	6,360.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	GB0030913577	BT Group	9,000.00	Listed shares	Electronic			0	ASAP
1120	S2635	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	9,450.00	Loan note	Paper			0	ASAP
1120	S2635	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	10,000.00	Bond	Paper			0	ASAP
1120	S2635	Individual	ZZ000011707	Plena Global Holdings	18,128.00	Unlisted shares	Paper			0	ASAP
1120	S2635	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	19,098.13	Fund	Electronic			0	ASAP
<b>1120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1121	S1248	Individual	US98986T1088	Zynga Inc (US)	20.00	Listed shares	Electronic			0	ASAP
<b>1121 Total</b>								<b>£97.47</b>	<b>£0.00</b>		
1123	A648	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000264	Phoenix Games Network Limited	5.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	166.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000290	Orthodox Films Limited	201.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000385	Far Moor (Development) Ltd	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000582	Wellington Slate Limited	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000585	Desert Dandy Productions Limited	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000330	Who Pays the Piper Limited	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000384	Pilot Limited	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000381	Good Boy Developments Limited	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000586	ISAB Film Development Limited	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000331	Conformist Films Limited	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	204.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000350	White Market Five Limited	272.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000581	Doubleguess Productions Limited	280.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	287.00	Unlisted shares	Paper			0	ASAP
1123	A648	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,411.00	Unlisted shares	Paper			0	ASAP
<b>1123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1125	J891	Individual	ZZ0000000282	Cinevisual Limited	1,441.00	Unlisted shares	Paper			0	ASAP
1125	J891	Individual	ZZ0000000279	Tonga Productions Limited	1,441.00	Unlisted shares	Paper			0	ASAP
1125	J891	Individual	ZZ0000000280	Glissando Limited	1,441.00	Unlisted shares	Paper			0	ASAP
1125	J891	Individual	ZZ0000000281	Centurion Productions Limited	1,441.00	Unlisted shares	Paper			0	ASAP
1125	J891	Individual	ZZ0000000277	FortWilliam Television Limited	1,660.00	Unlisted shares	Paper			0	ASAP
1125	J891	Individual	ZZ0000000278	Far Moor Productions Limited	1,660.00	Unlisted shares	Paper			0	ASAP
<b>1125 Total</b>								<b>£94.10</b>	<b>£0.00</b>		
1127	B1304	Individual	GB00B777214	Royal Bank of Scotland	47.00	Listed shares	Electronic			0	ASAP
<b>1127 Total</b>								<b>£91.65</b>	<b>£0.00</b>		
1128	N232	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	2,244.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1129	W765	Individual	GB0001036531	Legal & General UK Index R Trust Acc	44.37	Fund	Electronic			0	ASAP
<b>1129 Total</b>								<b>£131.34</b>	<b>£0.00</b>		
1130	D1575	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>1130 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1131	J1045	Individual	GB00BFX16V70	Kompli Holdings Plc	50,000.00	Listed shares	Electronic			0	ASAP
<b>1131 Total</b>								<b>£2,500.00</b>	<b>£97.64</b>		
1132	K920	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,849.00	Bond	Electronic			0	ASAP
1132	K920	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	39,520.00	Bond	Electronic			0	ASAP
<b>1132 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1133	O267	Individual	ZZ0000000281	Centurion Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
1133	O267	Individual	ZZ0000000282	Cinevisual Limited	1,485.00	Unlisted shares	Paper			0	ASAP
1133	O267	Individual	ZZ0000000279	Tonga Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
1133	O267	Individual	ZZ0000000280	Glissando Limited	1,485.00	Unlisted shares	Paper			0	ASAP
1133	O267	Individual	ZZ0000000278	Far Moor Productions Limited	1,710.00	Unlisted shares	Paper			0	ASAP
1133	O267	Individual	ZZ0000000277	FortWilliam Television Limited	1,710.00	Unlisted shares	Paper			0	ASAP
<b>1133 Total</b>								<b>£96.97</b>	<b>£0.00</b>		
1134	W663	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	218,014.51	Fund	Electronic			0	ASAP
<b>1134 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1135	C1919	Individual	GB0001036531	Legal & General UK Index R Trust Acc	91.64	Fund	Electronic			0	ASAP
<b>1135 Total</b>								<b>£271.27</b>	<b>£0.00</b>		
1136	U055	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,677.00	Bond	Electronic			0	ASAP
<b>1136 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1138	B3404	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	2,990.00	Bond	Electronic			0	ASAP
<b>1138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1140	B1689	Individual	GB0003418950	JP Morgan Emerging Markets Investment Trust	2,236.00	Investment Trust	Electronic			0	ASAP
1140	B1689	Individual	GB0008829292	Templeton Emerging Market IT	5,789.00	Investment Trust	Electronic			0	ASAP
1140	B1689	Individual	IE00B3NS4D25	Lindsell Train Global Equity B Fund GBP Inc	19,732.00	Fund	Electronic			0	ASAP
<b>1140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1141	P691	Individual	GB00B4PQW151	Vanguard LifeStrategy 80% Equity Fund Acc	4.23	Fund	Electronic			0	ASAP
1141	P691	Individual	GB0005812150	Jupiter Ecology Fund Inc	487.68	Fund	Electronic			0	ASAP
1141	P691	Individual	GB0008448663	EdenTree Amity International A Fund Inc	597.75	Fund	Electronic			0	ASAP
1141	P691	Individual	GB00B7V2CD05	Kames Ethical Cautious Managed Fund GBP B Acc	1,280.05	Fund	Electronic			0	ASAP
1141	P691	Individual	GB00B5310487	Schroder QEP Global Core A Fund Acc	1,805.06	Fund	Electronic			0	ASAP
<b>1141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1142	B2593	Individual	ZZ0000000389	Algaecytes Limited	3,000.00	Unlisted shares	Paper			0	ASAP
1142	B2593	Individual	ZZ0000001106	Arbnco Limited	7,400.00	Unlisted shares	Paper			0	ASAP
1142	B2593	Individual	ZZ0000001117	AFIN Technologies Ltd	24,640.00	Unlisted shares	Paper			0	ASAP
<b>1142 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1143	P2262	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	11,520.00	Structured Product	Electronic			0	ASAP
<b>1143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1144	D1259	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	13,018.31	Fund	Electronic			0	ASAP
<b>1144 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1145	F423	Individual	GB0031537292	Schroder MM Diversity Tactical A Fund Inc	7,048.59	Fund	Electronic			0	ASAP
<b>1145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1147	P553	Individual	GB00B0NVC693	Marlborough Far East Growth A Fund Inc	504.05	Fund	Electronic			0	ASAP
<b>1147 Total</b>								<b>£1,148.59</b>	<b>£0.00</b>		
1148	S993	Individual	GB0001036531	Legal & General UK Index R Trust Acc	22.71	Fund	Electronic			0	ASAP
<b>1148 Total</b>								<b>£67.21</b>	<b>£0.00</b>		
1151	D1452	Individual	GB0007816068	Finsbury Growth & Income Trust	160.00	Investment Trust	Electronic			0	ASAP
1151	D1452	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	1,000.00	Bond	Paper			0	ASAP
1151	D1452	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,145.89	Fund	Electronic			0	ASAP
1151	D1452	Individual	GB00B2R8FY91	Kennox Strategic Val Prof Inc	1,150.00	Fund	Electronic			0	ASAP
1151	D1452	Individual	GG00BYZSSY63	Duke Royalty Ltd	3,362.00	Listed shares	Electronic			0	ASAP
1151	D1452	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month F	5,380.00	Warrants	Electronic			0	ASAP
1151	D1452	Individual	ZZ000011742	Howson Ventures Inc	15,840.00	Unlisted shares	Paper			0	ASAP
1151	D1452	Individual	GB00B44LQR57	Imperial X	50,000.00	Listed shares	Electronic			0	ASAP
<b>1151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1153	R543	Individual	GB0001036531	Legal & General UK Index R Trust Acc	39.37	Fund	Electronic			0	ASAP
<b>1153 Total</b>								<b>£116.54</b>	<b>£0.00</b>		
1155	B1265	Individual	GB0003875324	Fidelity Index UK A Fund Acc	735.51	Fund	Electronic			0	ASAP
<b>1155 Total</b>								<b>£808.25</b>	<b>£0.00</b>		
1157	S698	Individual	GB0030913577	BT Group	315.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1157 Total</b>								<b>£562.72</b>	<b>£0.00</b>		
1158	R609	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	103,553.06	Fund	Electronic			0	ASAP
<b>1158 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1159	C935	Individual	GB00B7777214	Royal Bank of Scotland	188.00	Listed shares	Electronic			0	ASAP
1159	C935	Individual	US0378331005	Apple Inc (US)	588.00	Listed shares	Electronic			0	ASAP
1159	C935	Individual	GB0008706128	Lloyds Banking Group	3,241.00	Listed shares	Electronic			0	ASAP
<b>1159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1160	B1118	Individual	GB0031285678	M&G Corporate Bond A Fund Inc	2,405.87	Fund	Electronic			0	ASAP
<b>1160 Total</b>								<b>£990.02</b>	<b>£0.00</b>		
1161	P608	Individual	GB0001036531	Legal & General UK Index R Trust Acc	778.31	Fund	Electronic			0	ASAP
<b>1161 Total</b>								<b>£2,303.80</b>	<b>£0.00</b>		
1162	F733	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	52,225.03	Fund	Electronic			0	ASAP
<b>1162 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1163	P699	Individual	IE00B94QKJ52	Boost FTSE 250 2x Leverage Daily ETP	10.00	Fund	Electronic			0	ASAP
1163	P699	Individual	IE00B02KXK85	iShares China Large Cap UCITS ETF	22.00	Fund	Electronic			0	ASAP
1163	P699	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	98.00	Fund	Electronic			0	ASAP
1163	P699	Individual	GRS434003000	Public Power Corp (GR)	640.00	Listed shares	Electronic			0	ASAP
1163	P699	Individual	US27778Q2049	EastPharma Ltd GDR (BM)	3,450.00	Listed shares	Electronic			0	ASAP
1163	P699	Individual	AU000000EWC5	Energy World Corp Ltd (AUS)	6,869.00	Listed shares	Electronic			0	ASAP
<b>1163 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1164	F1002	Individual	GB0005141709	Legal & General UK Index R Trust Inc	720.23	Fund	Electronic			0	ASAP
<b>1164 Total</b>								<b>£1,127.89</b>	<b>£0.00</b>		
1165	F1236	Individual	ZZ000011568	Arterius Limited	6,006.00	Unlisted shares	Paper			0	ASAP
<b>1165 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1166	N197	Individual	GB0001036531	Legal & General UK Index R Trust Acc	137.47	Fund	Electronic			0	ASAP
<b>1166 Total</b>								<b>£406.90</b>	<b>£0.00</b>		
1167	H996	Individual	DE000A0F6MD5	Delisted - Praktiker Bau (DE)	23.00	Delisted Investments	Electronic			0	ASAP
1167	H996	Individual	PLADVPL00029	Satis Group (POL)	280.00	Listed shares	Electronic			0	ASAP
<b>1167 Total</b>								<b>£30.10</b>	<b>£0.00</b>		
1168	M911	Individual	GB0006061963	Baillie Gifford American B Fund Acc	179.43	Fund	Electronic			0	ASAP
1168	M911	Individual	GB0033874768	Stewart Investors Asia Pacific Leaders B Fund Acc	189.96	Fund	Electronic			0	ASAP
1168	M911	Individual	GB0033053488	Invesco Income & Growth (UK) Inc	372.92	Fund	Electronic			0	ASAP
1168	M911	Individual	GB00B78PGS53	M&G Global Macro Bond Fund Sterling I Acc	970.37	Fund	Electronic			0	ASAP
<b>1168 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1169	N350	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	80,469.82	Fund	Electronic			0	ASAP
<b>1169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1170	O181	Individual	GB0007980591	BP	117.00	Listed shares	Electronic			0	ASAP
<b>1170 Total</b>								<b>£587.69</b>	<b>£0.00</b>		
1171	R512	Individual	SG9999003735	XP Power Ltd (SGN)	52.00	Listed shares	Electronic			0	ASAP
1171	R512	Individual	GB00BZ4BQC70	Johnson Matthey	57.00	Listed shares	Electronic			0	ASAP
<b>1171 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1172	L462	Individual	GB0000066554	Aberforth Smaller Cos Trust	411.00	Investment Trust	Electronic			0	ASAP
1172	L462	Individual	GB0000467810	HSBC FTSE 250 Index Retail Fund Acc	3,494.25	Fund	Electronic			0	ASAP
<b>1172 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1174	C2815	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,723.00	Bond	Electronic			0	ASAP
<b>1174 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1175	P2014	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>1175 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1176	H2954	Individual	ZZ000011816	Radiant Solar Ltd 10% 12/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>1176 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1177	N249	Individual	GB0006833601	ASI Glb Ethcl Eqty A Inc	412.78	Fund	Electronic			0	ASAP
<b>1177 Total</b>								<b>£811.32</b>	<b>£0.00</b>		
1178	D1059	Individual	GB00B104RS51	City of London Investment Group	500.00	Listed shares	Electronic			0	ASAP
1178	D1059	Individual	GB00B4YZN328	Coats Group	5,000.00	Listed shares	Electronic			0	ASAP
1178	D1059	Individual	GB00BYRJ5114	Primary Health Properties	5,560.00	Investment Trust	Electronic			0	ASAP
<b>1178 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1179	V301	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	6,207.00	Bond	Electronic			0	ASAP
<b>1179 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1182	A353	Individual	GB0001036531	Legal & General UK Index R Trust Acc	44.44	Fund	Electronic			0	ASAP
<b>1182 Total</b>								<b>£131.55</b>	<b>£0.00</b>		
1184	H897	Individual	GB0001036531	Legal & General UK Index R Trust Acc	169.16	Fund	Electronic			0	ASAP
<b>1184 Total</b>								<b>£500.71</b>	<b>£0.00</b>		
1186	D184	Individual	GB0007365546	Delisted - Carillion	317.00	Delisted Investments	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1186 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1187	MER720101	Individual	GB0002162385	Aviva	241.00	Listed shares	Electronic			0	ASAP
1187	MER720101	Individual	GB0008706128	Lloyds Banking Group	695.00	Listed shares	Electronic			0	ASAP
<b>1187 Total</b>								<b>£1,269.98</b>	<b>£0.00</b>		
1188	R1669	Individual	ZZ0000000125	Easton Renewable Energy Limited	46,046.00	Unlisted shares	Paper			0	ASAP
<b>1188 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1193	D1253	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	11,466.00	Structured Product	Electronic			0	ASAP
<b>1193 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1194	F1351	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,360.00	Bond	Electronic			0	ASAP
<b>1194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1195	D566	Individual	GB00B59G4Q73	Vanguard FTSE Dvp Wld Ex UK Equity Index Fund Acc	94.30	Fund	Electronic			0	ASAP
1195	D566	Individual	GB0003875324	Fidelity Index UK A Fund Acc	16,573.77	Fund	Electronic			0	ASAP
<b>1195 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1197	F630	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	98,720.85	Fund	Electronic			0	ASAP
<b>1197 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1198	S3278	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	13,916.00	Structured Product	Electronic			0	ASAP
<b>1198 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1199	M857	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	203.00	Investment Trust	Electronic			0	ASAP
<b>1199 Total</b>								<b>£1,008.10</b>	<b>£0.00</b>		
1203	F755	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	93,963.04	Fund	Electronic			0	ASAP
<b>1203 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1205	W761	Individual	GB0004791389	Jupiter Income Trust Inc	562.12	Fund	Electronic			0	ASAP
<b>1205 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1207	R1581	Individual	ZZ0000000125	Easton Renewable Energy Limited	120,879.00	Unlisted shares	Paper			0	ASAP
<b>1207 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1208	V091	Individual	GB0001036531	Legal & General UK Index R Trust Acc	158.27	Fund	Electronic			0	ASAP
<b>1208 Total</b>								<b>£468.47</b>	<b>£0.00</b>		
1211	W2349	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>1211 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1212	B1039	Individual	GB0001036531	Legal & General UK Index R Trust Acc	75.76	Fund	Electronic			0	ASAP
<b>1212 Total</b>								<b>£224.24</b>	<b>£0.00</b>		
1214	R591	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	33.00	Listed shares	Electronic			0	ASAP
<b>1214 Total</b>								<b>£89.13</b>	<b>£0.00</b>		
1216	M1314	Individual	GB0007980591	BP	47.00	Listed shares	Electronic			0	ASAP
<b>1216 Total</b>								<b>£236.08</b>	<b>£0.00</b>		
1217	L1857	Individual	ZZ000011568	Arterius Limited	1,152.00	Unlisted shares	Paper			0	ASAP
<b>1217 Total</b>								<b>£2,499.84</b>	<b>£0.00</b>		
1221	S982	Individual	ES0113900137	Banco Santander SA (ESP)	128.00	Listed shares	Electronic			0	ASAP
1221	S982	Individual	GB0008706128	Lloyds Banking Group	309.00	Listed shares	Electronic			0	ASAP
1221	S982	Individual	GB00031348658	Barclays	691.00	Listed shares	Electronic			0	ASAP
<b>1221 Total</b>								<b>£1,560.51</b>	<b>£0.00</b>		
1222	B2334	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	15,956.24	Fund	Electronic			0	ASAP
<b>1222 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1226	V300	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	4,284.00	Bond	Electronic			0	ASAP
<b>1226 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1227	H898	Individual	GB0001036531	Legal & General UK Index R Trust Acc	169.16	Fund	Electronic			0	ASAP
<b>1227 Total</b>								<b>£500.71</b>	<b>£0.00</b>		
1228	M1764	Individual	ZZ0000000578	Dunkeld Trading Limited	3,700.00	Unlisted shares	Paper			0	ASAP
1228	M1764	Individual	ZZ0000000576	Derby Pub Company Limited	3,950.00	Unlisted shares	Paper			0	ASAP
<b>1228 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1229	Y026	Individual	GB00B1FH8J72	Severn Trent	402.00	Listed shares	Electronic			0	ASAP
<b>1229 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1231	B994	Individual	GB0031860934	Janus Henderson ChOpp A A	152.13	Fund	Electronic			0	ASAP
1231	B994	Individual	GB0001036531	Legal & General UK Index R Trust Acc	1,865.80	Fund	Electronic			0	ASAP
<b>1231 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1232	F451	Individual	FR0010291245	Inside Secure SA	3,000.00	Listed shares	Electronic			0	ASAP
1232	F451	Individual	GB00BD2YHN21	EVR Holdings	108,234.00	Listed shares	Electronic			0	ASAP
<b>1232 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1233	S2856	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	26,038.00	Structured Product	Electronic			0	ASAP
<b>1233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1234	L097	Individual	GB0007365546	Delisted - Carillion	1,487.00	Delisted Investments	Paper			0	ASAP
<b>1234 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1238	M1709	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	150.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1238	M1709	Individual	GB00BYRH4982	Gresham House Strategic	450.00	Listed shares	Electronic			0	ASAP
1238	M1709	Individual	CA41755M1023	Harvest Health & Recreation Inc	750.00	Listed shares	Electronic			0	ASAP
1238	M1709	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	1,220.00	Investment Trust	Electronic			0	ASAP
1238	M1709	Individual	GB00BDR6V192	Ramsdens Holdings PLC	1,500.00	Listed shares	Electronic			0	ASAP
1238	M1709	Individual	GB00BP855B75	MI Chelverton UK Equity Growth B Fund Acc	1,800.00	Fund	Electronic			0	ASAP
1238	M1709	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	1,918.28	Fund	Electronic			0	ASAP
1238	M1709	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	3,150.00	Loan note	Paper			0	ASAP
1238	M1709	Individual	CA5534431104	MPX Biocetical Corporation Warrants	3,640.50	Warrants	Paper			0	ASAP
1238	M1709	Individual	IE00BDC7CZ89	Latitude Horizon Fund	4,500.00	Fund	Electronic			0	ASAP
1238	M1709	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	6,084.44	Fund	Electronic			0	ASAP
1238	M1709	Individual	GG00BYZ5SY63	Duke Royalty Ltd	9,781.00	Listed shares	Electronic			0	ASAP
1238	M1709	Individual	GB00B44LQR57	Imperial X	200,000.00	Listed shares	Electronic			0	ASAP
<b>1238 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1239	T1288	Individual	ZZ000011620	Jellagen Limited	8.00	Unlisted shares	Paper			0	ASAP
1239	T1288	Individual	ZZ000011622	Eagle Genomics Limited	15.67	Unlisted shares	Paper			0	ASAP
1239	T1288	Individual	ZZ000011590	Advizzo Limited	91.00	Unlisted shares	Paper			0	ASAP
1239	T1288	Individual	ZZ000011619	Cognism Limited	357.00	Unlisted shares	Paper			0	ASAP
1239	T1288	Individual	ZZ000011578	Rezatec Limited	371.00	Unlisted shares	Paper			0	ASAP
1239	T1288	Individual	ZZ000011611	Hummingbird Technologies Limited	700.00	Unlisted shares	Paper			0	ASAP
<b>1239 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1241	M896	Individual	GB0001036531	Legal & General UK Index R Trust Acc	266.94	Fund	Electronic			0	ASAP
<b>1241 Total</b>								<b>£790.15</b>	<b>£0.00</b>		
1242	F314	Individual	GG00B295S057	FF&P-Alt Strat Div (GBP) Cell B	79.67	Fund	Paper			0	ASAP
1242	F314	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	95,168.79	Fund	Electronic			0	ASAP
<b>1242 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1243	O388	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	9,235.58	Fund	Electronic			0	ASAP
<b>1243 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1247	H2313	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>1247 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1248	D582	Individual	GB00B11V7W98	Alliance Trust	64.00	Investment Trust	Electronic			0	ASAP
<b>1248 Total</b>								<b>£499.84</b>	<b>£0.00</b>		
1249	B3650	Individual	ZZ0000000125	Easton Renewable Energy Limited	90,232.00	Unlisted shares	Paper			0	ASAP
<b>1249 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1251	C3249	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	9,971.00	Bond	Electronic			0	ASAP
<b>1251 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1252	G2756	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	15,000.00	Structured Product	Electronic			0	ASAP
<b>1252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1253	G834	Individual	US9831341071	Wynn Resorts (US)	81.00	Listed shares	Electronic			0	ASAP
<b>1253 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1255	S3924	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>1255 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1256	W2812	Individual	GB00BYN5YK77	Jersey Oil & Gas	1,705.00	Listed shares	Electronic			0	ASAP
1256	W2812	Individual	CA27887W1005	Eco Atlantic Oil & Gas Ltd	2,276.00	Listed shares	Electronic			0	ASAP
<b>1256 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1257	C852	Individual	GB0001036531	Legal & General UK Index R Trust Acc	19.97	Fund	Electronic			0	ASAP
<b>1257 Total</b>								<b>£59.11</b>	<b>£0.00</b>		
1258	H2536	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>1258 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
1260	C2196	Individual	ZZ0000000537	Mirfield contracting Limited	5,141.00	Unlisted shares	Paper			0	ASAP
1260	C2196	Individual	ZZ000001152	Rosebourne Limited	5,825.00	Unlisted shares	Paper			0	ASAP
1260	C2196	Individual	ZZ00000001125	Frederica Trading Limited	11,797.00	Unlisted shares	Paper			0	ASAP
<b>1260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1261	H400	Individual	US92343V1044	Verizon Communications (US)	26.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB00BDR05C01	National Grid	458.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB00B3MBS747	Ocado Group	500.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB00B39J2M42	United Utilities	500.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB00BH4HKS39	Vodafone Group	552.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB00B4Y7R145	Dixons Carphone	775.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB00B03MM408	Royal Dutch Shell (B)	883.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB0006043169	Morrison Supermarkets	1,000.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB00B019KW72	J Sainsbury	1,000.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB0008847096	Tesco	1,000.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB00B033F229	Centrica	2,340.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1261	H400	Individual	GB00B126KH97	Delisted - Debenhams	3,000.00	Delisted Investments	Paper			0	ASAP
1261	H400	Individual	GB0008706128	Lloyds Banking Group	4,186.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB00BYN59130	Domino's Pizza Group	6,000.00	Listed shares	Electronic			0	ASAP
1261	H400	Individual	GB0000533728	Laura Ashley Holdings	10,000.00	Listed shares	Electronic			0	ASAP
<b>1261 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1262	H965	Individual	US7866711088	Sage Therapeutics Inc	9.00	Listed shares	Electronic			0	ASAP
1262	H965	Individual	US71677D2036	Delisted - Petro Rio Sponsored GDR (BR)	17.00	Delisted Investments	Paper			0	ASAP
1262	H965	Individual	US6300873022	NanoViridices Inc	30.00	Listed shares	Electronic			0	ASAP
1262	H965	Individual	US8036071004	Sarepta Therapeutics (US)	37.00	Listed shares	Electronic			0	ASAP
1262	H965	Individual	US68235C1071	Oncocyte (US)	59.00	Listed shares	Electronic			0	ASAP
1262	H965	Individual	US00848H1086	AGEX Therapeutics Inc	119.00	Listed shares	Electronic			0	ASAP
1262	H965	Individual	CA8354262062	Sonde Resources (CAN)	134.00	Listed shares	Electronic			0	ASAP
1262	H965	Individual	US83404D1090	Softbank Group ADR	180.00	Listed shares	Electronic			0	ASAP
1262	H965	Individual	US53566P1093	Lineage Cell Therapeutics Inc	1,198.00	Listed shares	Electronic			0	ASAP
<b>1262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1263	M2826	Individual	ZZ000011643	Hurricane Modular Commerce Limited	32.00	Unlisted shares	Paper			0	ASAP
1263	M2826	Individual	ZZ0000001106	Arbnco Limited	152.00	Unlisted shares	Paper			0	ASAP
1263	M2826	Individual	ZZ000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
1263	M2826	Individual	ZZ000011637	Greylist Trace Limited	455.00	Unlisted shares	Paper			0	ASAP
<b>1263 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1264	P2065	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	14,547.00	Bond	Electronic			0	ASAP
<b>1264 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1265	K232	Individual	GB0009895292	AstraZeneca	110.00	Listed shares	Electronic			0	ASAP
1265	K232	Individual	GB0002374006	Diageo	365.00	Listed shares	Electronic			0	ASAP
1265	K232	Individual	GB0006825383	Persimmon	820.00	Listed shares	Electronic			0	ASAP
1265	K232	Individual	GB0008706128	Lloyds Banking Group	1,060.00	Listed shares	Electronic			0	ASAP
1265	K232	Individual	GB0000600931	Braemar Shipping Services	1,310.00	Listed shares	Electronic			0	ASAP
<b>1265 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1266	D621	Individual	GB0001500809	Tullow Oil	17.00	Listed shares	Electronic			0	ASAP
<b>1266 Total</b>								<b>£34.80</b>	<b>£0.00</b>		
1267	C2628	Individual	GB0031477770	First Derivatives	173.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB0001771426	Accesso Technology Group	206.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB0001961035	Churchill China	325.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BQS10J50	Gamma Communications PLC	345.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB0002259116	Gooch & Housego	411.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB0002346053	James Cropper	417.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00B61D1Y04	Emis Group	550.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00B2020557	Keystone Law Group	783.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00B4X1RC86	Smart Metering Systems	803.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BBT32N39	Frontier Developments	850.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BF1TM596	Alpha FX Group Plc	899.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BFVFCZ34	RWS Holdings	977.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00B28HSF71	Tracsis	994.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB0006870611	GB Group	1,125.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00B5NR1S72	Restore	1,170.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BOLS8535	James Halstead	1,216.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BYSXWW41	Midwich Group	1,302.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BC7H5F74	Delisted - Conviviality	1,424.00	Delisted Investments	Paper			0	ASAP
1267	C2628	Individual	GB0004281639	iomart Group	1,500.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	US834501038	Somero Enterprise Inc (US)	1,654.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB0004536594	Advanced Medical Solutions Group	1,692.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,961.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00B07RVT99	Tristel	2,149.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,332.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BYWRS683	The City Pub Group	2,480.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BXB07J71	Gateley Holdings	2,931.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BM4NR742	Flowtech Fluidpower	3,326.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB0004762810	Johnson Service	3,538.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB00BNG8T458	ULS Technology	5,957.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	JE00B2419D89	Breedon Group	6,913.00	Listed shares	Electronic			0	ASAP
1267	C2628	Individual	GB0033359141	Eckoh	12,002.00	Listed shares	Electronic			0	ASAP
<b>1267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1268	W1937	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1268	W1937	Individual	ZZ000001194	Levitex Foams Limited	12.00	Unlisted shares	Paper			0	ASAP
1268	W1937	Individual	ZZ000001199	RD Vault Limited	20.00	Unlisted shares	Paper			0	ASAP
1268	W1937	Individual	ZZ000001190	Glyconics Limited	20.00	Unlisted shares	Paper			0	ASAP
1268	W1937	Individual	ZZ000001202	Tookie Limited	160.00	Unlisted shares	Paper			0	ASAP
1268	W1937	Individual	ZZ000001188	Cell Lane Limited	1,111.00	Unlisted shares	Paper			0	ASAP
1268	W1937	Individual	ZZ000001196	Nuchido Limited	1,722.00	Unlisted shares	Paper			0	ASAP
1268	W1937	Individual	ZZ000001197	Pacla Medical Limited	5,000.00	Unlisted shares	Paper			0	ASAP
1268	W1937	Individual	ZZ000001193	Keia Limited	14,600.00	Unlisted shares	Paper			0	ASAP
<b>1268 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1269	M2691	Individual	ZZ000011778	The Electrospinning Company Limited	5.53	Unlisted shares	Paper			0	ASAP
1269	M2691	Individual	ZZ0000000143	Echion Technologies Limited	10.98	Unlisted shares	Paper			0	ASAP
1269	M2691	Individual	ZZ000011775	Inductosense Limited	106.39	Unlisted shares	Paper			0	ASAP
1269	M2691	Individual	ZZ000011619	Cognism Limited	503.79	Unlisted shares	Paper			0	ASAP
1269	M2691	Individual	ZZ000011578	Rezatec Limited	652.37	Unlisted shares	Paper			0	ASAP
1269	M2691	Individual	ZZ000011598	Atelerix	1,220.93	Unlisted shares	Paper			0	ASAP
<b>1269 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1270	N351	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	23,108.39	Fund	Electronic			0	ASAP
<b>1270 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1271	L532	Individual	US92343V1044	Verizon Communications (US)	19.00	Listed shares	Electronic			0	ASAP
1271	L532	Individual	GB00B10RZP78	Unilever	38.00	Listed shares	Electronic			0	ASAP
1271	L532	Individual	US0378331005	Apple Inc (US)	84.00	Listed shares	Electronic			0	ASAP
1271	L532	Individual	GB0031743007	Burberry Group	198.00	Listed shares	Electronic			0	ASAP
1271	L532	Individual	GB00B3MBS747	Ocado Group	215.00	Listed shares	Electronic			0	ASAP
1271	L532	Individual	GB00BH4HKS39	Vodafone Group	406.00	Listed shares	Electronic			0	ASAP
1271	L532	Individual	GB00B019KW72	J Sainsbury	605.00	Listed shares	Electronic			0	ASAP
<b>1271 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1272	B2467	Individual	GB00B4QVDF07	Bioventix	40.00	Listed shares	Electronic			0	ASAP
1272	B2467	Individual	GB00B03MM408	Royal Dutch Shell (B)	55.00	Listed shares	Electronic			0	ASAP
1272	B2467	Individual	GB00B6TKHP66	Secure Trust Bank	65.00	Listed shares	Electronic			0	ASAP
1272	B2467	Individual	GG00BD05Z551	Golden Prospect Precious Metals Ltd Subscription Shares	1,310.00	Listed shares	Electronic			0	ASAP
1272	B2467	Individual	GG00BYZ5Y63	Duke Royalty Ltd	2,293.00	Listed shares	Electronic			0	ASAP
<b>1272 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1274	M1670	Individual	ZZ0000000282	Cinevisual Limited	5,607.00	Unlisted shares	Paper			0	ASAP
1274	M1670	Individual	ZZ0000000279	Tonga Productions Limited	5,607.00	Unlisted shares	Paper			0	ASAP
1274	M1670	Individual	ZZ0000000280	Glissando Limited	5,607.00	Unlisted shares	Paper			0	ASAP
1274	M1670	Individual	ZZ0000000281	Centurion Productions Limited	5,607.00	Unlisted shares	Paper			0	ASAP
1274	M1670	Individual	ZZ0000000263	Sonatina Limited	41,860.00	Unlisted shares	Paper			0	ASAP
1274	M1670	Individual	ZZ0000000265	Machame Limited	41,860.00	Unlisted shares	Paper			0	ASAP
<b>1274 Total</b>								<b>£366.14</b>	<b>£0.00</b>		
1275	D1123	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	86,348.67	Fund	Electronic			0	ASAP
<b>1275 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1276	P596	Individual	GB0001036531	Legal & General UK Index R Trust Acc	45.82	Fund	Electronic			0	ASAP
<b>1276 Total</b>								<b>£135.63</b>	<b>£0.00</b>		
1278	E682	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>1278 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
1280	S1784	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000264	Phoenix Games Network Limited	5.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000378	Beynon Studio Limited	6.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	166.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000586	ISAB Film Development Limited	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000381	Good Boy Developments Limited	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000331	Conformist Films Limited	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000585	Desert Dandy Productions Limited	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000385	Far Moor (Development) Ltd	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000582	Wellington Slate Limited	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000330	Who Pays the Piper Limited	203.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1280	S1784	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000384	Pilot Limited	203.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000350	White Market Five Limited	270.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	285.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000581	Doubleguess Productions Limited	323.00	Unlisted shares	Paper			0	ASAP
1280	S1784	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,310.00	Unlisted shares	Paper			0	ASAP
<b>1280 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1281	E385	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
1281	E385	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
1281	E385	Individual	ZZ0000000293	Larkhark Films Limited	1,205.00	Unlisted shares	Paper			0	ASAP
1281	E385	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
1281	E385	Individual	ZZ0000000295	Sparrowfall Films Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>1281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1282	D1010	Individual	ZZ0000000282	Cinevisual Limited	3,731.00	Unlisted shares	Paper			0	ASAP
1282	D1010	Individual	ZZ0000000280	Glissando Limited	3,731.00	Unlisted shares	Paper			0	ASAP
1282	D1010	Individual	ZZ0000000281	Centurion Productions Limited	3,731.00	Unlisted shares	Paper			0	ASAP
1282	D1010	Individual	ZZ0000000279	Tonga Productions Limited	3,731.00	Unlisted shares	Paper			0	ASAP
1282	D1010	Individual	ZZ0000000277	FortWilliam Television Limited	4,297.00	Unlisted shares	Paper			0	ASAP
1282	D1010	Individual	ZZ0000000278	Far Moor Productions Limited	4,297.00	Unlisted shares	Paper			0	ASAP
<b>1282 Total</b>								<b>£243.63</b>	<b>£0.00</b>		
1283	B632	Individual	GB0030913577	BT Group	658.00	Listed shares	Electronic			0	ASAP
<b>1283 Total</b>								<b>£1,175.45</b>	<b>£0.00</b>		
1285	G1159	Individual	ZZ0000000576	Derby Pub Company Limited	7,165.00	Unlisted shares	Paper			0	ASAP
1285	G1159	Individual	ZZ0000000578	Dunkeld Trading Limited	19,961.00	Unlisted shares	Paper			0	ASAP
1285	G1159	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	32,490.00	Unlisted shares	Paper			0	ASAP
<b>1285 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1287	R1515	Individual	ZZ0000001106	Arbnco Limited	152.00	Unlisted shares	Paper			0	ASAP
1287	R1515	Individual	ZZ0000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
1287	R1515	Individual	ZZ0000000406	Zilico Limited	1,773.00	Unlisted shares	Paper			0	ASAP
1287	R1515	Individual	ZZ0000001117	AFIN Technologies Ltd	2,452.00	Unlisted shares	Paper			0	ASAP
<b>1287 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1288	T414	Individual	GB0001036531	Legal & General UK Index R Trust Acc	175.94	Fund	Electronic			0	ASAP
<b>1288 Total</b>								<b>£520.79</b>	<b>£0.00</b>		
1291	G571	Individual	GB0031110843	M&G Index Tracker A Fund Inc	15,517.94	Fund	Electronic			0	ASAP
1291	G571	Individual	GB00BVYTTG88	FP Pictet Multi Asset Portfolio E Fund Acc	20,872.94	Fund	Electronic			0	ASAP
<b>1291 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1292	P622	Individual	GB0007099541	Prudential	304.00	Listed shares	Electronic			0	ASAP
1292	P622	Individual	GB0002162385	Aviva	1,784.00	Listed shares	Electronic			0	ASAP
1292	P622	Individual	GB0030913577	BT Group	2,189.00	Listed shares	Electronic			0	ASAP
<b>1292 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1293	S2592	Individual	GB0031477770	First Derivatives	165.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB0001771426	Accesso Technology Group	243.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB0001961035	Churchill China	273.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00B61D1Y04	Emis Group	303.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB0002259116	Gooch & Housego	320.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB0002346053	James Cropper	392.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BQS10J50	Gamma Communications PLC	433.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BBT32N39	Frontier Developments	635.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00B4X1RC86	Smart Metering Systems	698.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BOLS8535	James Halstead	701.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00B28HSF71	Tracsis	840.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BF1TM596	Alpha FX Group Plc	868.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BVFZCV34	RWS Holdings	869.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BZ020557	Keystone Law Group	953.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB0006870611	GB Group	1,016.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00B5NR1572	Restore	1,048.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB0004281639	iomart Group	1,066.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BYSXWW41	Midwich Group	1,172.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,281.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB0004536594	Advanced Medical Solutions Group	1,439.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BC7H5F74	Delisted - Conviviality	1,700.00	Delisted Investments	Paper			0	ASAP
1293	S2592	Individual	USU834501038	Somero Enterprise Inc (US)	1,815.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1293	S2592	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,006.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BYWRS683	The City Pub Group	2,169.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BXB07171	Gateley Holdings	2,644.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00B07RVT99	Tristel	2,644.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB0004762810	Johnson Service	2,695.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BM4NR742	Flowtech Fluidpower	2,786.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB00BNG8T458	ULS Technology	2,978.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	JE00B2419D89	Breedon Group	5,239.00	Listed shares	Electronic			0	ASAP
1293	S2592	Individual	GB0033359141	Eckoh	8,411.00	Listed shares	Electronic			0	ASAP
<b>1293 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1294	B2466	Individual	GB00B4QVDF07	Bioentix	40.00	Listed shares	Electronic			0	ASAP
1294	B2466	Individual	GB00B03MM408	Royal Dutch Shell (B)	55.00	Listed shares	Electronic			0	ASAP
1294	B2466	Individual	GB00B6TKHP66	Secure Trust Bank	65.00	Listed shares	Electronic			0	ASAP
1294	B2466	Individual	GG00BD05Z551	Golden Prospect Precious Metals Ltd Subscription Shares	1,310.00	Listed shares	Electronic			0	ASAP
1294	B2466	Individual	GG00BYZ5SY63	Duke Royalty Ltd	2,293.00	Listed shares	Electronic			0	ASAP
<b>1294 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1295	A1159	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>1295 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1296	F1277	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	34,387.16	Fund	Electronic			0	ASAP
<b>1296 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1297	K854	Individual	ZZ000011778	The Electrospinning Company Limited	1.47	Unlisted shares	Paper			0	ASAP
1297	K854	Individual	ZZ0000000143	Echion Technologies Limited	2.93	Unlisted shares	Paper			0	ASAP
1297	K854	Individual	ZZ000011775	Inductosense Limited	28.37	Unlisted shares	Paper			0	ASAP
1297	K854	Individual	ZZ000011619	Cognism Limited	134.36	Unlisted shares	Paper			0	ASAP
1297	K854	Individual	ZZ000011578	Rezatec Limited	173.97	Unlisted shares	Paper			0	ASAP
1297	K854	Individual	ZZ000011598	Atelerix	325.58	Unlisted shares	Paper			0	ASAP
<b>1297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1298	B1218	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	36.00	Fund	Electronic			0	ASAP
<b>1298 Total</b>								<b>£1,144.26</b>	<b>£0.00</b>		
1300	M1014	Individual	GB00B03MM408	Royal Dutch Shell (B)	81.00	Listed shares	Electronic			0	ASAP
<b>1300 Total</b>								<b>£1,888.52</b>	<b>£0.00</b>		
1301	C280	Individual	GB0004228648	Herald Investment Trust	2,829.00	Investment Trust	Electronic			0	ASAP
<b>1301 Total</b>								<b>£2,500.00</b>	<b>£4.31</b>		
1302	Y088	Individual	ZZ0000000576	Derby Pub Company Limited	8,214.00	Unlisted shares	Paper			0	ASAP
1302	Y088	Individual	ZZ0000000578	Dunkeld Trading Limited	8,941.00	Unlisted shares	Paper			0	ASAP
<b>1302 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1303	A1358	Individual	GB0031477770	First Derivatives	21.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB0001961035	Churchill China	41.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB0002259116	Gooch & Housego	47.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00B61D1Y04	Emis Group	57.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BQS10J50	Gamma Communications PLC	59.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00B8T32N39	Frontier Developments	64.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB0002346053	James Cropper	64.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BF1TMS96	Alpha FX Group Plc	81.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00B28HSF71	Tracsis	94.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BYSXWW41	Midwich Group	103.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BVFCZV34	RWS Holdings	108.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB0006870611	GB Group	110.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00B4X1RC86	Smart Metering Systems	127.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BOLS8535	James Halstead	130.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00B2020557	Keystone Law Group	132.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	USU834501038	Somero Enterprise Inc (US)	177.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00B5NR1S72	Restore	189.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB0004281639	iomart Group	190.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB0004536594	Advanced Medical Solutions Group	197.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00B07RVT99	Tristel	207.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BFWZ2G72	Codemasters Group Holdings	274.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BF16C058	Alpha Financial Markets Consulting	278.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BYWRS683	The City Pub Group	288.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BXB07171	Gateley Holdings	408.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB0004762810	Johnson Service	437.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB00BM4NR742	Flowtech Fluidpower	474.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	JE00B2419D89	Breedon Group	911.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1303	A1358	Individual	GB00BNG8T458	ULS Technology	1,012.00	Listed shares	Electronic			0	ASAP
1303	A1358	Individual	GB0033359141	Eckoh	1,466.00	Listed shares	Electronic			0	ASAP
<b>1303 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1306	B2928	Individual	ZZ000011614	SA Fitness Holdings Limited	201.00	Unlisted shares	Paper			0	ASAP
1306	B2928	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,473.00	Unlisted shares	Paper			0	ASAP
1306	B2928	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,946.00	Unlisted shares	Paper			0	ASAP
1306	B2928	Individual	ZZ000001152	Rosebourne Limited	6,223.00	Unlisted shares	Paper			0	ASAP
<b>1306 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1307	R1014	Individual	ZZ0000000397	Ukelele Films Limited	269.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000399	Bekker Productions Limited (B Ordinary Shares)	290.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	409.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000405	Ralfish Films Limited	709.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000394	Sleeping Otters	791.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000396	Delish Films Limited	951.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000393	Evangline Productions Limited	1,072.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,473.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,794.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000404	Blue Budgie Films Limited	1,794.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000403	Twirly Films Limited	1,794.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000402	Moot Point Productions Limited	1,794.00	Unlisted shares	Paper			0	ASAP
1307	R1014	Individual	ZZ0000000401	Gorean Films Limited	1,794.00	Unlisted shares	Paper			0	ASAP
<b>1307 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1308	J887	Individual	ZZ0000000282	Cinevisual Limited	15,731.00	Unlisted shares	Paper			0	ASAP
1308	J887	Individual	ZZ0000000280	Glissando Limited	15,731.00	Unlisted shares	Paper			0	ASAP
1308	J887	Individual	ZZ0000000279	Tonga Productions Limited	15,731.00	Unlisted shares	Paper			0	ASAP
1308	J887	Individual	ZZ0000000281	Centurion Productions Limited	15,731.00	Unlisted shares	Paper			0	ASAP
1308	J887	Individual	ZZ0000000277	FortWilliam Television Limited	18,114.00	Unlisted shares	Paper			0	ASAP
1308	J887	Individual	ZZ0000000278	Far Moor Productions Limited	18,114.00	Unlisted shares	Paper			0	ASAP
<b>1308 Total</b>								<b>£1,027.23</b>	<b>£0.00</b>	0	ASAP
1309	A1366	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>1309 Total</b>								<b>£508.50</b>	<b>£0.00</b>	0	ASAP
1310	H2304	Individual	ZZ000011614	SA Fitness Holdings Limited	99.00	Unlisted shares	Paper			0	ASAP
1310	H2304	Individual	ZZ000011559	Signal Building Services Ltd	11,866.00	Unlisted shares	Paper			0	ASAP
1310	H2304	Individual	ZZ000001152	Rosebourne Limited	25,885.00	Unlisted shares	Paper			0	ASAP
<b>1310 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1311	L1568	Individual	ZZ000011937	Influencer - C Shares	9.00	Unlisted shares	Paper			0	ASAP
1311	L1568	Individual	ZZ000011936	Influencer - D Shares	38.00	Unlisted shares	Paper			0	ASAP
1311	L1568	Individual	ZZ000011650	The Somerton Group Limited	2,418.00	Unlisted shares	Paper			0	ASAP
1311	L1568	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,659.00	Unlisted shares	Paper			0	ASAP
1311	L1568	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,592.00	Unlisted shares	Paper			0	ASAP
1311	L1568	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,001.00	Unlisted shares	Paper			0	ASAP
1311	L1568	Individual	ZZ000011722	Le Col Holdings Limited E Shares	33,714.00	Unlisted shares	Paper			0	ASAP
1311	L1568	Individual	ZZ000011572	Sweat Union Limited B	78,802.00	Unlisted shares	Paper			0	ASAP
1311	L1568	Individual	ZZ000011809	Sweat Union Limited D	478,355.00	Unlisted shares	Paper			0	ASAP
<b>1311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1314	M1989	Individual	ZZ0000000576	Derby Pub Company Limited	9,322.00	Unlisted shares	Paper			0	ASAP
1314	M1989	Individual	ZZ0000000578	Dunkeld Trading Limited	25,968.00	Unlisted shares	Paper			0	ASAP
1314	M1989	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	42,266.00	Unlisted shares	Paper			0	ASAP
<b>1314 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1315	M1783	Individual	ZZ0000000578	Dunkeld Trading Limited	46,250.00	Unlisted shares	Paper			0	ASAP
1315	M1783	Individual	ZZ0000000576	Derby Pub Company Limited	49,375.00	Unlisted shares	Paper			0	ASAP
<b>1315 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1316	L1707	Individual	US0231351067	Amazon.com (US)	4.00	Listed shares	Electronic			0	ASAP
1316	L1707	Individual	US5801351017	McDonald's Corp (US)	31.00	Listed shares	Electronic			0	ASAP
1316	L1707	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	37.00	Listed shares	Electronic			0	ASAP
1316	L1707	Individual	JE00B1VS3770	ETFS Physical Gold	39.00	Fund	Electronic			0	ASAP
1316	L1707	Individual	US5949181045	Microsoft (US)	47.00	Listed shares	Electronic			0	ASAP
1316	L1707	Individual	GB0002374006	Diageo	122.00	Listed shares	Electronic			0	ASAP
1316	L1707	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	277.00	Fund	Electronic			0	ASAP
1316	L1707	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	299.00	Fund	Electronic			0	ASAP
1316	L1707	Individual	GB0000667013	Avon Rubber	357.00	Listed shares	Electronic			0	ASAP
1316	L1707	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	429.00	Fund	Electronic			0	ASAP
1316	L1707	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	471.64	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1316	L1707	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	482.00	Fund	Electronic			0	ASAP
1316	L1707	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	672.00	Fund	Electronic			0	ASAP
1316	L1707	Individual	GB00BZCOLC10	Victoria	897.00	Listed shares	Electronic			0	ASAP
1316	L1707	Individual	GB0003322319	Fidelity Asian Values	926.00	Investment Trust	Electronic			0	ASAP
1316	L1707	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	3,691.00	Investment Trust	Electronic			0	ASAP
1316	L1707	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	5,503.58	Fund	Electronic			0	ASAP
1316	L1707	Individual	GB00BOCNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	6,006.01	Fund	Electronic			0	ASAP
1316	L1707	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	6,512.00	Structured Product	Electronic			0	ASAP
1316	L1707	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	6,929.05	Fund	Electronic			0	ASAP
1316	L1707	Individual	XS1715237969	Reyker FTSE 100 Defensive Supertracker Plan October 2018	9,752.00	Structured Product	Electronic			0	ASAP
1316	L1707	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	14,579.51	Fund	Electronic			0	ASAP
<b>1316 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1319	S1195	Individual	GB00BD6K4575	Compass Group Plc	66.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB0009252882	GlaxoSmithKline	78.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB0009895292	AstraZeneca	83.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB0007908733	SSE	95.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB0031215220	Carnival	108.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB0002162385	Aviva	125.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB00BDR05C01	National Grid	126.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB00B7777214	Royal Bank of Scotland	155.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB0007188757	Rio Tinto	224.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB00B03MM408	Royal Dutch Shell (B)	283.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB00B019KW72	J Sainsbury	325.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB0031274896	Marks & Spencer Group	372.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB0007980591	BP	720.00	Listed shares	Electronic			0	ASAP
1319	S1195	Individual	GB0030913577	BT Group	1,390.00	Listed shares	Electronic			0	ASAP
<b>1319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1320	T869	Individual	ZZ000000288	Bun and Ham Productions Limited	1,515.00	Unlisted shares	Paper			0	ASAP
1320	T869	Individual	ZZ000000293	Larkhark Films Limited	1,515.00	Unlisted shares	Paper			0	ASAP
1320	T869	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	1,515.00	Unlisted shares	Paper			0	ASAP
1320	T869	Individual	ZZ000000295	Sparrowfall Films Limited	12,925.00	Unlisted shares	Paper			0	ASAP
1320	T869	Individual	ZZ000000294	Isabella's Basil Productions Limited	12,927.00	Unlisted shares	Paper			0	ASAP
<b>1320 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1321	W2308	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	15,842.00	Bond	Electronic			0	ASAP
<b>1321 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1322	F441	Individual	GB0005141709	Legal & General UK Index R Trust Inc	1,179.19	Fund	Electronic			0	ASAP
<b>1322 Total</b>								<b>£1,846.61</b>	<b>£0.00</b>		
1325	P406	Individual	GB0008706128	Lloyds Banking Group	110.00	Listed shares	Electronic			0	ASAP
1325	P406	Individual	GB0031274896	Marks & Spencer Group	612.00	Listed shares	Electronic			0	ASAP
<b>1325 Total</b>								<b>£1,102.77</b>	<b>£0.00</b>		
1326	D1198	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	19,208.69	Fund	Electronic			0	ASAP
<b>1326 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1327	E683	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	15,000.00	Bond	Electronic			0	ASAP
<b>1327 Total</b>								<b>£2,500.00</b>	<b>£51.57</b>		
1328	Y148	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,944.00	Bond	Electronic			0	ASAP
<b>1328 Total</b>								<b>£2,500.00</b>	<b>£9.81</b>		
1329	T530	Individual	GB00B11V7W98	Alliance Trust	71.00	Investment Trust	Electronic			0	ASAP
<b>1329 Total</b>								<b>£554.51</b>	<b>£0.00</b>		
1331	O512	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,844.00	Bond	Electronic			0	ASAP
<b>1331 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1332	N102	Individual	GB0008847096	Tesco	1,697.00	Listed shares	Electronic			0	ASAP
<b>1332 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1333	K858	Individual	ZZ000011778	The Electrospinning Company Limited	1.47	Unlisted shares	Paper			0	ASAP
1333	K858	Individual	ZZ0000000143	Echion Technologies Limited	2.93	Unlisted shares	Paper			0	ASAP
1333	K858	Individual	ZZ000011775	Inductosense Limited	28.37	Unlisted shares	Paper			0	ASAP
1333	K858	Individual	ZZ000011619	Cognism Limited	134.35	Unlisted shares	Paper			0	ASAP
1333	K858	Individual	ZZ000011578	Rezatec Limited	173.97	Unlisted shares	Paper			0	ASAP
1333	K858	Individual	ZZ000011598	Atelerix	325.58	Unlisted shares	Paper			0	ASAP
<b>1333 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1334	G2023	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
1334	G2023	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
1334	G2023	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
1334	G2023	Individual	ZZ000011619	Cognism Limited	714.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1334	G2023	Individual	ZZ000011578	Rezatec Limited	744.00	Unlisted shares	Paper			0	ASAP
1334	G2023	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
<b>1334 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1337	M1120	Individual	GB00B0WDH832	Allianz Emerging Mkts Eq C Acc	138.20	Fund	Electronic			0	ASAP
<b>1337 Total</b>								<b>£326.35</b>	<b>£0.00</b>		
1338	N373	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	26,439.07	Fund	Electronic			0	ASAP
<b>1338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1340	C869	Individual	IE00B54J6879	Dodge & Cox Global Stock Fund GBP Acc	407.88	Fund	Electronic			0	ASAP
1340	C869	Individual	GB00B02L5M76	JPM Europe Dynamic (ex-UK) A Fund Acc	4,122.18	Fund	Electronic			0	ASAP
1340	C869	Individual	GB00BHSRZC82	Edinburgh WW Investment Tst	10,840.00	Investment Trust	Electronic			0	ASAP
<b>1340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1341	H900	Individual	GB0001036531	Legal & General UK Index R Trust Acc	12.50	Fund	Electronic			0	ASAP
<b>1341 Total</b>								<b>£37.01</b>	<b>£0.00</b>		
1345	C810	Individual	GB0001036531	Legal & General UK Index R Trust Acc	68.03	Fund	Electronic			0	ASAP
<b>1345 Total</b>								<b>£201.36</b>	<b>£0.00</b>		
1346	M858	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	362.00	Investment Trust	Electronic			0	ASAP
<b>1346 Total</b>								<b>£1,797.69</b>	<b>£0.00</b>		
1347	M1240	Individual	GB0007980591	BP	67.00	Listed shares	Electronic			0	ASAP
<b>1347 Total</b>								<b>£336.54</b>	<b>£0.00</b>		
1349	C1939	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,626.00	Unlisted shares	Paper			0	ASAP
1349	C1939	Individual	ZZ0000000578	Dunkeld Trading Limited	10,555.00	Unlisted shares	Paper			0	ASAP
<b>1349 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1350	B2993	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	11,971.00	Bond	Electronic			0	ASAP
<b>1350 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1351	C249	Individual	GB0008085614	Morgan Sindall	5,579.00	Listed shares	Electronic			0	ASAP
<b>1351 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1352	D1544	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
1352	D1544	Individual	ZZ000011937	Influencer - C Shares	2,090.00	Unlisted shares	Paper			0	ASAP
1352	D1544	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,521.00	Unlisted shares	Paper			0	ASAP
1352	D1544	Individual	ZZ000011760	Open House London Limited D Shares	4,300.00	Unlisted shares	Paper			0	ASAP
1352	D1544	Individual	ZZ000011761	Open House London Limited C Shares	4,300.00	Unlisted shares	Paper			0	ASAP
1352	D1544	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,489.00	Unlisted shares	Paper			0	ASAP
1352	D1544	Individual	ZZ000011936	Influencer - D Shares	8,435.00	Unlisted shares	Paper			0	ASAP
1352	D1544	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,441.00	Unlisted shares	Paper			0	ASAP
<b>1352 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1353	G2176	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
1353	G2176	Individual	ZZ000011937	Influencer - C Shares	627.00	Unlisted shares	Paper			0	ASAP
1353	G2176	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	756.00	Unlisted shares	Paper			0	ASAP
1353	G2176	Individual	ZZ000011760	Open House London Limited D Shares	1,290.00	Unlisted shares	Paper			0	ASAP
1353	G2176	Individual	ZZ000011761	Open House London Limited C Shares	1,290.00	Unlisted shares	Paper			0	ASAP
1353	G2176	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,346.00	Unlisted shares	Paper			0	ASAP
1353	G2176	Individual	ZZ000011936	Influencer - D Shares	2,530.00	Unlisted shares	Paper			0	ASAP
1353	G2176	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,832.00	Unlisted shares	Paper			0	ASAP
<b>1353 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1354	G324	Individual	GB0009895292	AstraZeneca	118.00	Listed shares	Electronic			0	ASAP
<b>1354 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1355	W553	Individual	GB0007980591	BP	794.00	Listed shares	Electronic			0	ASAP
1355	W553	Individual	GB00B019KW72	J Sainsbury	1,083.00	Listed shares	Electronic			0	ASAP
1355	W553	Individual	GB0007099541	Prudential	1,386.00	Listed shares	Electronic			0	ASAP
1355	W553	Individual	GB0030913577	BT Group	2,030.00	Listed shares	Electronic			0	ASAP
<b>1355 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1356	W1972	Individual	GB00BW0D4R71	Curtis Banks Group PLC	32.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00B61D1Y04	Emis Group	216.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB0006389398	Nichols	314.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB0006957293	Portmeirion Group	344.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00B04NP100	James Latham	380.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00BZ020557	Keystone Law Group	426.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	464.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB0002760279	Personal Group Holdings PLC	650.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00BVCZV334	RWS Holdings	663.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00BLZH2C83	Quartix Holdings	859.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB0032350695	Animalcare Group	863.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00BOLS8535	James Halstead	998.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1356	W1972	Individual	GB00B3NWT178	Anpario	1,002.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB0004281639	iomart Group	1,039.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00BC7H5F74	Delisted - Conviviality	1,073.00	Delisted Investments	Paper			0	ASAP
1356	W1972	Individual	GB00B07RVT99	Tristel	1,205.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	USU834501038	Somero Enterprise Inc (US)	1,595.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00BXB07171	Gateley Holdings	1,848.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00BM4NR742	Flowtech Fluidpower	2,264.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB0006523608	NWF Group	2,357.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB0004762810	Johnson Service	2,660.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00BNGY4Y86	Epwin Group	2,945.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00BNG8T458	ULS Technology	2,951.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00B4QY1P51	Belvoir Group PLC	3,063.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00B13YVN56	Vianet Group	3,090.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB0006710643	Appreciate Group plc	3,938.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	GB00B013H060	Michelmersh Brick Holdings	4,001.00	Listed shares	Electronic			0	ASAP
1356	W1972	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	5,498.00	Listed shares	Electronic			0	ASAP
<b>1356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1357	K617	Individual	ZZ0000000576	Derby Pub Company Limited	1,246.00	Unlisted shares	Paper			0	ASAP
1357	K617	Individual	ZZ0000000578	Dunkeld Trading Limited	3,466.00	Unlisted shares	Paper			0	ASAP
1357	K617	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,642.00	Unlisted shares	Paper			0	ASAP
<b>1357 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1358	O268	Individual	ZZ0000000293	Larkhark Films Limited	10,920.00	Unlisted shares	Paper			0	ASAP
1358	O268	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	10,920.00	Unlisted shares	Paper			0	ASAP
1358	O268	Individual	ZZ0000000288	Bun and Ham Productions Limited	10,920.00	Unlisted shares	Paper			0	ASAP
<b>1358 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1360	P1725	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	9,180.24	Fund	Electronic			0	ASAP
<b>1360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1361	Y047	Individual	GB0001036531	Legal & General UK Index R Trust Acc	41.03	Fund	Electronic			0	ASAP
<b>1361 Total</b>								<b>£121.45</b>	<b>£0.00</b>		
1362	C708	Individual	GB0007668071	Close Brothers Group	110.00	Listed shares	Electronic			0	ASAP
<b>1362 Total</b>								<b>£1,475.10</b>	<b>£0.00</b>		
1364	B1688	Individual	GB0003418950	JP Morgan Emerging Markets Investment Trust	2,236.00	Investment Trust	Electronic			0	ASAP
1364	B1688	Individual	GB0008829292	Templeton Emerging Market IT	7,990.00	Investment Trust	Electronic			0	ASAP
1364	B1688	Individual	IE00B3NS4D25	Lindsell Train Global Equity B Fund GBP Inc	20,086.06	Fund	Electronic			0	ASAP
<b>1364 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1365	K305	Individual	GB0030835697	BMO Responsible UK Income 1 Inc	1,005.92	Fund	Electronic			0	ASAP
<b>1365 Total</b>								<b>£1,412.31</b>	<b>£0.00</b>		
1366	L1225	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	22,310.00	Structured Product	Electronic			0	ASAP
<b>1366 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1367	C3011	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,730.00	Bond	Electronic			0	ASAP
<b>1367 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1368	S368	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
1368	S368	Individual	US5801351017	McDonald's Corp (US)	6.00	Listed shares	Electronic			0	ASAP
1368	S368	Individual	JE00B1VS3770	ETFS Physical Gold	7.00	Fund	Electronic			0	ASAP
1368	S368	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	8.00	Listed shares	Electronic			0	ASAP
1368	S368	Individual	US5949181045	Microsoft (US)	9.00	Listed shares	Electronic			0	ASAP
1368	S368	Individual	GB0002374006	Diageo	22.00	Listed shares	Electronic			0	ASAP
1368	S368	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	56.00	Fund	Electronic			0	ASAP
1368	S368	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	57.00	Fund	Electronic			0	ASAP
1368	S368	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	84.00	Fund	Electronic			0	ASAP
1368	S368	Individual	IE00BSP5Y444	Sanlam US Dividend Fund GBP Accumulation Class	90.59	Fund	Electronic			0	ASAP
1368	S368	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	94.00	Fund	Electronic			0	ASAP
1368	S368	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	128.00	Fund	Electronic			0	ASAP
1368	S368	Individual	GB00BZCOLC10	Victoria	172.00	Listed shares	Electronic			0	ASAP
1368	S368	Individual	GB0003322319	Fidelity Asian Values	178.00	Investment Trust	Electronic			0	ASAP
1368	S368	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	715.00	Investment Trust	Electronic			0	ASAP
1368	S368	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	1,070.93	Fund	Electronic			0	ASAP
1368	S368	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	1,186.44	Fund	Electronic			0	ASAP
1368	S368	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	1,326.38	Fund	Electronic			0	ASAP
1368	S368	Individual	XS1767901645	Reyker FTSE 100/Euro STOXX 50 Super Defensive Kick Out Plan	2,148.00	Structured Product	Electronic			0	ASAP
1368	S368	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	2,786.80	Fund	Electronic			0	ASAP
1368	S368	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	3,091.00	Structured Product	Electronic			0	ASAP
<b>1368 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1370	M1720	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	116,043.34	Fund	Electronic			0	ASAP
<b>1370 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1371	C3420	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
1371	C3420	Individual	ZZ0000001106	Arbnco Limited	244.00	Unlisted shares	Paper			0	ASAP
1371	C3420	Individual	ZZ000001177	Voxsmart Limited	810.00	Unlisted shares	Paper			0	ASAP
1371	C3420	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP
<b>1371 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1375	I058	Individual	GB00B019KW72	J Sainsbury	47.00	Listed shares	Electronic			0	ASAP
<b>1375 Total</b>								<b>£99.08</b>	<b>£0.00</b>		
1377	G957	Individual	ZZ0000000281	Centurion Productions Limited	18,372.00	Unlisted shares	Paper			0	ASAP
1377	G957	Individual	ZZ0000000282	Cinevisual Limited	18,372.00	Unlisted shares	Paper			0	ASAP
1377	G957	Individual	ZZ0000000279	Tonga Productions Limited	18,372.00	Unlisted shares	Paper			0	ASAP
1377	G957	Individual	ZZ0000000280	Glissando Limited	18,372.00	Unlisted shares	Paper			0	ASAP
1377	G957	Individual	ZZ0000000278	Far Moor Productions Limited	21,155.00	Unlisted shares	Paper			0	ASAP
1377	G957	Individual	ZZ0000000277	FortWilliam Television Limited	21,155.00	Unlisted shares	Paper			0	ASAP
<b>1377 Total</b>								<b>£1,199.69</b>	<b>£0.00</b>		
1378	M2477	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
1378	M2477	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
1378	M2477	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
<b>1378 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1379	R1608	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,109.00	Bond	Electronic			0	ASAP
<b>1379 Total</b>								<b>£2,500.00</b>	<b>£60.62</b>		
1380	R1591	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	15.00	Bond	Electronic			0	ASAP
<b>1380 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1381	S3146	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
1381	S3146	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
1381	S3146	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
<b>1381 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1383	A1042	Individual	XS1702624179	Reyker Dual Index Income Plan December 2017	40,703.00	Structured Product	Electronic			0	ASAP
1383	A1042	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	46,709.00	Structured Product	Electronic			0	ASAP
<b>1383 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1384	T1231	Individual	ZZ0000000279	Tonga Productions Limited	2,164.00	Unlisted shares	Paper			0	ASAP
1384	T1231	Individual	ZZ0000000282	Cinevisual Limited	2,164.00	Unlisted shares	Paper			0	ASAP
1384	T1231	Individual	ZZ0000000280	Glissando Limited	2,164.00	Unlisted shares	Paper			0	ASAP
1384	T1231	Individual	ZZ0000000281	Centurion Productions Limited	2,164.00	Unlisted shares	Paper			0	ASAP
1384	T1231	Individual	ZZ0000000263	Sonatina Limited	16,158.00	Unlisted shares	Paper			0	ASAP
1384	T1231	Individual	ZZ0000000265	Machame Limited	16,159.00	Unlisted shares	Paper			0	ASAP
<b>1384 Total</b>								<b>£141.31</b>	<b>£0.00</b>		
1386	F935	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	83,951.00	Fund	Electronic			0	ASAP
<b>1386 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1387	S2660	Individual	ZZ0000000389	Algaeocytes Limited	701.00	Unlisted shares	Paper			0	ASAP
1387	S2660	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
1387	S2660	Individual	ZZ0000000406	Zilico Limited	3,301.00	Unlisted shares	Paper			0	ASAP
1387	S2660	Individual	ZZ000001117	AFIN Technologies Ltd	5,794.00	Unlisted shares	Paper			0	ASAP
<b>1387 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1388	W1511	Individual	GB00BJ04F877	Invesco Perpetual Corporate Bond Fund Y Inc	4,815.27	Fund	Electronic			0	ASAP
1388	W1511	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	18,162.00	Structured Product	Electronic			0	ASAP
<b>1388 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1390	B229	Individual	GB0008706128	Lloyds Banking Group	639.00	Listed shares	Electronic			0	ASAP
1390	B229	Individual	GB0030913577	BT Group	2,251.00	Listed shares	Electronic			0	ASAP
<b>1390 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1392	S816	Individual	GB0009223206	Smith & Nephew	214.00	Listed shares	Electronic			0	ASAP
1392	S816	Individual	AU000000MML0	Medusa Mining Ltd (AUS)	1,000.00	Listed shares	Electronic			0	ASAP
<b>1392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1394	E282	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	43,367.00	Structured Product	Paper			0	ASAP
1394	E282	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	43,367.00	Structured Product	Paper			0	ASAP
<b>1394 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1395	E231	Individual	GB0008782301	Taylor Wimpey	564.00	Listed shares	Electronic			0	ASAP
<b>1395 Total</b>								<b>£842.33</b>	<b>£0.00</b>		
1396	F426	Individual	GB0033054015	Invesco High Income (UK) I	37.39	Fund	Electronic			0	ASAP
1396	F426	Individual	GB0003629267	Jupiter Merlin Growth Portfolio Acc	49.26	Fund	Electronic			0	ASAP
<b>1396 Total</b>								<b>£365.04</b>	<b>£0.00</b>		
1398	O275	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,433.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1398	O275	Individual	ZZ0000000293	Larkhark Films Limited	6,433.00	Unlisted shares	Paper			0	ASAP
1398	O275	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,433.00	Unlisted shares	Paper			0	ASAP
<b>1398 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1399	S3642	Individual	ZZ000011694	Exonate Limited	86.00	Unlisted shares	Paper			0	ASAP
1399	S3642	Individual	ZZ000011895	Somaserve Limited	744.00	Unlisted shares	Paper			0	ASAP
1399	S3642	Individual	ZZ000011967	AI VIVO	766.00	Unlisted shares	Paper			0	ASAP
1399	S3642	Individual	ZZ000011896	Small Pharma Ltd	1,240.00	Unlisted shares	Paper			0	ASAP
1399	S3642	Individual	ZZ000011688	Metrion Biosciences Ltd	1,699.00	Unlisted shares	Paper			0	ASAP
1399	S3642	Individual	GB00B29YYY86	Deepmatter Group Plc	83,333.00	Listed shares	Paper			0	ASAP
1399	S3642	Individual	ZZ000011829	Oxford Drug Design Limited	179,167.00	Unlisted shares	Paper			0	ASAP
<b>1399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1400	M2833	Corporate	ZZ0000000125	Easton Renewable Energy Limited	293,523.00	Unlisted shares	Paper			0	ASAP
<b>1400 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1401	H2919	Individual	ZZ000011839	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	36,000.00	Bond	Paper			0	ASAP
<b>1401 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1402	T1576	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	13,985.00	Bond	Electronic			0	ASAP
<b>1402 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1403	S3669	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,632.00	Bond	Electronic			0	ASAP
<b>1403 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1404	F1458	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,472.00	Bond	Electronic			0	ASAP
<b>1404 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1405	M2961	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,653.00	Bond	Electronic			0	ASAP
<b>1405 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1406	H2950	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,309.00	Bond	Electronic			0	ASAP
<b>1406 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1407	I1166	Individual	ZZ000011812	8.5% Holmes Investment Properties PLC 5 Year Loan Note(Issu	1,000.00	Bond	Paper			0	ASAP
1407	I1166	Individual	ZZ000011764	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	9,000.00	Bond	Paper			0	ASAP
<b>1407 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1408	K957	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	24,349.00	Bond	Electronic			0	ASAP
<b>1408 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1409	S3674	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,417.00	Bond	Electronic			0	ASAP
<b>1409 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1410	M3087	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	47,632.00	Bond	Electronic			0	ASAP
<b>1410 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1411	G2254	Individual	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	9,900.00	Structured Product	Electronic			0	ASAP
<b>1411 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1412	P1171	Individual	ZZ0000000280	Glissando Limited	4,944.00	Unlisted shares	Paper			0	ASAP
1412	P1171	Individual	ZZ0000000281	Centurion Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
1412	P1171	Individual	ZZ0000000279	Tonga Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
1412	P1171	Individual	ZZ0000000282	Cinevisual Limited	4,944.00	Unlisted shares	Paper			0	ASAP
1412	P1171	Individual	ZZ0000000265	Machame Limited	36,913.00	Unlisted shares	Paper			0	ASAP
1412	P1171	Individual	ZZ0000000263	Sonatina Limited	36,913.00	Unlisted shares	Paper			0	ASAP
<b>1412 Total</b>								<b>£322.84</b>	<b>£0.00</b>		
1413	C350	Individual	GB0002292810	Delisted - Eurovestech	2,000.00	Delisted Investments	Paper			0	ASAP
<b>1413 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1414	S3551	Individual	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	5,000.00	Structured Product	Electronic			0	ASAP
<b>1414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1416	B2237	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	72,750.00	Structured Product	Electronic			0	ASAP
<b>1416 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1417	G2837	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	35,000.00	Structured Product	Electronic			0	ASAP
<b>1417 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1419	M2346	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	14,122.00	Structured Product	Electronic			0	ASAP
<b>1419 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1420	F1428	Individual	XS1902068151	Reyker FTSE 100 Quarterly Conditional Income Plan February 2	19,800.00	Structured Product	Electronic			0	ASAP
<b>1420 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1421	P983	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	75,000.00	Structured Product	Electronic			0	ASAP
<b>1421 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1422	L059	Individual	US92343V1044	Verizon Communications (US)	3.00	Listed shares	Electronic			0	ASAP
1422	L059	Individual	GB00BZ1G4322	Melrose Industries	8.00	Listed shares	Electronic			0	ASAP
1422	L059	Individual	GB0009895292	AstraZeneca	59.00	Listed shares	Electronic			0	ASAP
1422	L059	Individual	GB00BH4HKS39	Vodafone Group	72.00	Listed shares	Electronic			0	ASAP
1422	L059	Individual	GB0004220025	Polar Capital Technology Tst	122.00	Investment Trust	Electronic			0	ASAP
1422	L059	Individual	GB0007980591	BP	200.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1423	C2871	Individual	ZZ000011579	Enso Tyres Limited	99.00	Unlisted shares	Paper			0	ASAP
1423	C2871	Individual	ZZ000011643	Hurricane Modular Commerce Limited	104.00	Unlisted shares	Paper			0	ASAP
1423	C2871	Individual	ZZ000011647	Chainvine Limited	272.00	Unlisted shares	Paper			0	ASAP
1423	C2871	Individual	ZZ000001177	Voxsmart Limited	1,333.00	Unlisted shares	Paper			0	ASAP
1423	C2871	Individual	ZZ000011637	Greylist Trace Limited	1,546.00	Unlisted shares	Paper			0	ASAP
1423	C2871	Individual	ZZ000011648	Funnel Music Limited	41,700.00	Unlisted shares	Paper			0	ASAP
<b>1423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1426	M3049	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	39,361.00	Bond	Electronic			0	ASAP
<b>1426 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1427	O486	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,431.00	Bond	Electronic			0	ASAP
<b>1427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1428	S3421	Individual	ZZ0000000141	OR Productivity Public Ltd Company	2,000.00	Unlisted shares	Paper			0	ASAP
<b>1428 Total</b>								<b>£2,000.00</b>	<b>£0.00</b>		
1429	L1728	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	200.00	Bond	Electronic			0	ASAP
<b>1429 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1430	C3366	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,956.00	Unlisted shares	Paper			0	ASAP
1430	C3366	Individual	ZZ0000000537	Mirfield contracting Limited	9,800.00	Unlisted shares	Paper			0	ASAP
1430	C3366	Individual	ZZ0000001125	Frederica Trading Limited	34,300.00	Unlisted shares	Paper			0	ASAP
<b>1430 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1431	F1388	Individual	ZZ000011676	Lift BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
<b>1431 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1432	G1111	Individual	ZZ0000000363	SilvaTherm Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>1432 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1433	G1280	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
1433	G1280	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
1433	G1280	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
1433	G1280	Individual	ZZ000001127	Beamline Diagnostics Limited	135.00	Unlisted shares	Paper			0	ASAP
1433	G1280	Individual	ZZ000001026	Renephra Limited	202.00	Unlisted shares	Paper			0	ASAP
1433	G1280	Individual	ZZ000001133	Aurio Limited	250.00	Unlisted shares	Paper			0	ASAP
1433	G1280	Individual	ZZ000001125	Elucid Mhealth Limited	360.00	Unlisted shares	Paper			0	ASAP
1433	G1280	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
1433	G1280	Individual	ZZ000001131	Parkure Limited	406.00	Unlisted shares	Paper			0	ASAP
1433	G1280	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>1433 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1434	G2770	Individual	ZZ000011806	Radiant Solar Ltd 10% 05/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>1434 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1435	H1578	Individual	ZZ0000000279	Tonga Productions Limited	2,197.00	Unlisted shares	Paper			0	ASAP
1435	H1578	Individual	ZZ0000000282	Cinevisual Limited	2,197.00	Unlisted shares	Paper			0	ASAP
1435	H1578	Individual	ZZ0000000280	Glissando Limited	2,197.00	Unlisted shares	Paper			0	ASAP
1435	H1578	Individual	ZZ0000000281	Centurion Productions Limited	2,197.00	Unlisted shares	Paper			0	ASAP
1435	H1578	Individual	ZZ0000000277	FortWilliam Television Limited	2,530.00	Unlisted shares	Paper			0	ASAP
1435	H1578	Individual	ZZ0000000278	Far Moor Productions Limited	2,530.00	Unlisted shares	Paper			0	ASAP
<b>1435 Total</b>								<b>£143.46</b>	<b>£0.00</b>		
1436	M1607	Individual	ZZ0000000282	Cinevisual Limited	14,850.00	Unlisted shares	Paper			0	ASAP
1436	M1607	Individual	ZZ0000000279	Tonga Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
1436	M1607	Individual	ZZ0000000280	Glissando Limited	14,850.00	Unlisted shares	Paper			0	ASAP
1436	M1607	Individual	ZZ0000000281	Centurion Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
1436	M1607	Individual	ZZ0000000277	FortWilliam Television Limited	17,100.00	Unlisted shares	Paper			0	ASAP
1436	M1607	Individual	ZZ0000000278	Far Moor Productions Limited	17,100.00	Unlisted shares	Paper			0	ASAP
<b>1436 Total</b>								<b>£969.71</b>	<b>£0.00</b>		
1438	G2087	Individual	ZZ000011937	Influencer - C Shares	28.00	Unlisted shares	Paper			0	ASAP
1438	G2087	Individual	ZZ000011936	Influencer - D Shares	115.00	Unlisted shares	Paper			0	ASAP
1438	G2087	Individual	ZZ000011650	The Somerton Group Limited	2,175.00	Unlisted shares	Paper			0	ASAP
1438	G2087	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,392.00	Unlisted shares	Paper			0	ASAP
1438	G2087	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,030.00	Unlisted shares	Paper			0	ASAP
1438	G2087	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,400.00	Unlisted shares	Paper			0	ASAP
1438	G2087	Individual	ZZ000011722	Le Col Holdings Limited E Shares	30,340.00	Unlisted shares	Paper			0	ASAP
1438	G2087	Individual	ZZ000011572	Sweat Union Limited B	68,763.00	Unlisted shares	Paper			0	ASAP
1438	G2087	Individual	ZZ000011809	Sweat Union Limited D	430,293.00	Unlisted shares	Paper			0	ASAP
<b>1438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1440	M1985	Individual	ZZ0000000576	Derby Pub Company Limited	4,444.00	Unlisted shares	Paper			0	ASAP
1440	M1985	Individual	ZZ0000000578	Dunkeld Trading Limited	12,381.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1440	M1985	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,152.00	Unlisted shares	Paper			0	ASAP
<b>1440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1441	R1695	Individual	ZZ000001206	Connect Childcare Group Limited	70.00	Unlisted shares	Paper			0	ASAP
1441	R1695	Individual	ZZ0000001106	Arbnco Limited	220.00	Unlisted shares	Paper			0	ASAP
1441	R1695	Individual	ZZ000001177	Voxsmart Limited	575.00	Unlisted shares	Paper			0	ASAP
1441	R1695	Individual	ZZ0000001117	AFIN Technologies Ltd	3,531.00	Unlisted shares	Paper			0	ASAP
<b>1441 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1442	S3180	Individual	XS1636940428	Reyker Three Stock Income Plan December 2017	11,216.00	Structured Product	Electronic			0	ASAP
<b>1442 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1443	W1982	Individual	ZZ000001206	Connect Childcare Group Limited	82.00	Unlisted shares	Paper			0	ASAP
1443	W1982	Individual	ZZ000001236	Vtime Holdings Limited	536.00	Unlisted shares	Paper			0	ASAP
1443	W1982	Individual	ZZ000001177	Voxsmart Limited	560.00	Unlisted shares	Paper			0	ASAP
<b>1443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1444	W2368	Individual	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	50,000.00	Structured Product	Electronic			0	ASAP
<b>1444 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1446	O417	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	5,830.00	Bond	Electronic			0	ASAP
<b>1446 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1447	M1944	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>1447 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1448	B3103	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
1448	B3103	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	1,206.00	Bond	Electronic			0	ASAP
<b>1448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1449	A776	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	26,439.00	Structured Product	Electronic			0	ASAP
<b>1449 Total</b>								<b>£2,500.00</b>	<b>£9.13</b>		
1450	A1169	Individual	ZZ000011778	The Electrospinning Company Limited	1.84	Unlisted shares	Paper			0	ASAP
1450	A1169	Individual	ZZ0000000143	Echion Technologies Limited	3.66	Unlisted shares	Paper			0	ASAP
1450	A1169	Individual	ZZ000011775	Inductosense Limited	35.46	Unlisted shares	Paper			0	ASAP
1450	A1169	Individual	ZZ000011619	Cognism Limited	167.93	Unlisted shares	Paper			0	ASAP
1450	A1169	Individual	ZZ000011578	Rezatec Limited	217.46	Unlisted shares	Paper			0	ASAP
1450	A1169	Individual	ZZ000011598	Atelerix	406.98	Unlisted shares	Paper			0	ASAP
<b>1450 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1451	B2321	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	97,000.00	Structured Product	Electronic			0	ASAP
<b>1451 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1452	B3354	Individual	ZZ0000000389	Algaecytes Limited	903.00	Unlisted shares	Paper			0	ASAP
1452	B3354	Individual	ZZ000001177	Voxsmart Limited	1,000.00	Unlisted shares	Paper			0	ASAP
1452	B3354	Individual	ZZ0000000390	Sky Medical Technology Limited	3,378.00	Unlisted shares	Paper			0	ASAP
1452	B3354	Individual	ZZ0000000406	Zilico Limited	4,434.00	Unlisted shares	Paper			0	ASAP
<b>1452 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1453	C3429	Individual	ZZ000011920	Radiant Solar Ltd 10% 25/07/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>1453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1454	D1655	Individual	ZZ000011685	The Discovery Bus Limited	61.00	Unlisted shares	Paper			0	ASAP
1454	D1655	Individual	ZZ000011682	Saltee Skincare Limited	347.00	Unlisted shares	Paper			0	ASAP
1454	D1655	Individual	ZZ000011779	MuMac Limited	2,564.00	Unlisted shares	Paper			0	ASAP
1454	D1655	Individual	ZZ000011754	School Wellbeing Accelerator Limited	3,972.00	Unlisted shares	Paper			0	ASAP
1454	D1655	Individual	ZZ000011721	SEN Mindful Kids Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>1454 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1455	F1406	Individual	ZZ000011579	Enso Tyres Limited	168.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ000011643	Hurricane Modular Commerce Limited	179.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ000001206	Connect Childcare Group Limited	265.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ000011647	Chainvine Limited	466.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ0000000106	Arbnco Limited	922.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ0000000389	Algaecytes Limited	2,190.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ000001236	Vtime Holdings Limited	2,346.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ000001177	Voxsmart Limited	2,424.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ000011637	Greylist Trace Limited	2,563.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ000011663	L3M Technologies Limited	5,895.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ0000001117	AFIN Technologies Ltd	14,867.00	Unlisted shares	Paper			0	ASAP
1455	F1406	Individual	ZZ000011648	Funnel Music Limited	71,300.00	Unlisted shares	Paper			0	ASAP
<b>1455 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1456	J1110	Individual	ZZ0000001106	Arbnco Limited	244.00	Unlisted shares	Paper			0	ASAP
1456	J1110	Individual	ZZ000001177	Voxsmart Limited	640.00	Unlisted shares	Paper			0	ASAP
1456	J1110	Individual	ZZ0000001117	AFIN Technologies Ltd	3,915.00	Unlisted shares	Paper			0	ASAP
<b>1456 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1457	W2233	Individual	ZZ000011778	The Electrospinning Company Limited	11.06	Unlisted shares	Paper			0	ASAP
1457	W2233	Individual	ZZ0000000143	Echion Technologies Limited	21.97	Unlisted shares	Paper			0	ASAP
1457	W2233	Individual	ZZ000011775	Inductosense Limited	212.77	Unlisted shares	Paper			0	ASAP
1457	W2233	Individual	ZZ000011619	Cognism Limited	1,007.59	Unlisted shares	Paper			0	ASAP
1457	W2233	Individual	ZZ000011578	Rezatec Limited	1,304.74	Unlisted shares	Paper			0	ASAP
1457	W2233	Individual	ZZ000011598	Atelerix	2,441.86	Unlisted shares	Paper			0	ASAP
<b>1457 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1458	M2846	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,990.00	Bond	Electronic			0	ASAP
<b>1458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1459	J740	Individual	ZZ0000000578	Dunkeld Trading Limited	2,910.00	Unlisted shares	Paper			0	ASAP
1459	J740	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,757.00	Unlisted shares	Paper			0	ASAP
1459	J740	Individual	ZZ0000001125	Frederica Trading Limited	12,411.00	Unlisted shares	Paper			0	ASAP
<b>1459 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1462	R1869	Individual	ZZ000011643	Hurricane Modular Commerce Limited	14.00	Unlisted shares	Paper			0	ASAP
1462	R1869	Individual	ZZ000001177	Voxsmart Limited	310.00	Unlisted shares	Paper			0	ASAP
<b>1462 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1463	S2323	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	50,000.00	Structured Product	Electronic			0	ASAP
<b>1463 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1465	W2848	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,901.00	Bond	Electronic			0	ASAP
<b>1465 Total</b>								<b>£2,500.00</b>	<b>£9.84</b>	0	ASAP
1466	W2832	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,683.00	Bond	Electronic			0	ASAP
<b>1466 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1467	S3861	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	11,520.00	Structured Product	Electronic			0	ASAP
<b>1467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1468	A1194	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,816.00	Bond	Electronic			0	ASAP
<b>1468 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1469	N743	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,966.00	Bond	Electronic			0	ASAP
<b>1469 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1470	M2894	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	19,951.00	Bond	Electronic			0	ASAP
<b>1470 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1471	M2795	Individual	ZZ0000000390	Sky Medical Technology Limited	7,143.00	Unlisted shares	Paper			0	ASAP
<b>1471 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1472	M1983	Individual	ZZ0000000858	Brimms Ness Power Limited	33,333.00	Unlisted shares	Paper			0	ASAP
1472	M1983	Individual	ZZ0000000682	Penberth Power Limited	33,333.00	Unlisted shares	Paper			0	ASAP
1472	M1983	Individual	ZZ0000000859	Yeo Power Limited	33,334.00	Unlisted shares	Paper			0	ASAP
<b>1472 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1473	V309	Individual	ZZ0000000389	Algaecytes Limited	1,204.00	Unlisted shares	Paper			0	ASAP
1473	V309	Individual	ZZ000001236	Vtime Holdings Limited	1,372.00	Unlisted shares	Paper			0	ASAP
1473	V309	Individual	ZZ0000001117	AFIN Technologies Ltd	8,170.00	Unlisted shares	Paper			0	ASAP
<b>1473 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1474	B2018	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
1474	B2018	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>1474 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1475	M3111	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>1475 Total</b>								<b>£508.50</b>	<b>£0.00</b>	0	ASAP
1476	A1162	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
1476	A1162	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
1476	A1162	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
1476	A1162	Individual	ZZ000011619	Cognism Limited	671.73	Unlisted shares	Paper			0	ASAP
1476	A1162	Individual	ZZ000011578	Rezatec Limited	869.83	Unlisted shares	Paper			0	ASAP
1476	A1162	Individual	ZZ000011598	Atelerix	1,627.90	Unlisted shares	Paper			0	ASAP
<b>1476 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1477	B2845	Individual	ZZ000011620	Jellagen Limited	21.00	Unlisted shares	Paper			0	ASAP
1477	B2845	Individual	ZZ000011622	Eagle Genomics Limited	38.72	Unlisted shares	Paper			0	ASAP
1477	B2845	Individual	ZZ000011590	Advizzo Limited	229.00	Unlisted shares	Paper			0	ASAP
1477	B2845	Individual	ZZ000011619	Cognism Limited	907.00	Unlisted shares	Paper			0	ASAP
1477	B2845	Individual	ZZ000011578	Rezatec Limited	932.00	Unlisted shares	Paper			0	ASAP
1477	B2845	Individual	ZZ000011611	Hummingbird Technologies Limited	1,700.00	Unlisted shares	Paper			0	ASAP
<b>1477 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1480	J821	Individual	ZZ000000537	Mirfield contracting Limited	3,075.00	Unlisted shares	Paper			0	ASAP
1480	J821	Individual	ZZ000001152	Rosebourne Limited	3,226.00	Unlisted shares	Paper			0	ASAP
1480	J821	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,911.00	Unlisted shares	Paper			0	ASAP
<b>1480 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1481	B3443	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,820.00	Bond	Electronic			0	ASAP
<b>1481 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1483	B3389	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	17,851.00	Bond	Electronic			0	ASAP
<b>1483 Total</b>								<b>£2,500.00</b>	<b>£56.62</b>		
1484	B2412	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	524.00	Loan Note	Electronic			0	ASAP
1484	B2412	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	566.00	Loan note	Electronic			0	ASAP
<b>1484 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1485	B2700	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	15,087.00	Structured Product	Electronic			0	ASAP
<b>1485 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1486	B2250	Individual	GB0030913577	BT Group	537.00	Listed shares	Electronic			0	ASAP
1486	B2250	Individual	GB00B63H8491	Rolls-Royce Holdings	727.00	Listed shares	Electronic			0	ASAP
<b>1486 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1487	B3761	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,208.00	Unlisted shares	Paper			0	ASAP
1487	B3761	Individual	ZZ0000000406	Zilico Limited	3,499.00	Unlisted shares	Paper			0	ASAP
1487	B3761	Individual	ZZ0000001137	Liverpool Chirochem Limited	31,310.00	Unlisted shares	Paper			0	ASAP
<b>1487 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1489	C2898	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
1489	C2898	Individual	ZZ000011937	Influencer - C Shares	814.00	Unlisted shares	Paper			0	ASAP
1489	C2898	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	982.00	Unlisted shares	Paper			0	ASAP
1489	C2898	Individual	ZZ000011760	Open House London Limited D Shares	1,675.00	Unlisted shares	Paper			0	ASAP
1489	C2898	Individual	ZZ000011761	Open House London Limited C Shares	1,675.00	Unlisted shares	Paper			0	ASAP
1489	C2898	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,748.00	Unlisted shares	Paper			0	ASAP
1489	C2898	Individual	ZZ000011936	Influencer - D Shares	3,285.00	Unlisted shares	Paper			0	ASAP
1489	C2898	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,677.00	Unlisted shares	Paper			0	ASAP
<b>1489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1490	C865	Individual	GB0008706128	Lloyds Banking Group	6,512.00	Listed shares	Electronic			0	ASAP
<b>1490 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1491	C553	Individual	GB0002162385	Aviva	399.00	Listed shares	Electronic			0	ASAP
<b>1491 Total</b>								<b>£1,507.82</b>	<b>£0.00</b>		
1493	C1743	Individual	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	31,588.00	Structured Product	Electronic			0	ASAP
<b>1493 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1494	C3043	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	7,809.00	Bond	Electronic			0	ASAP
<b>1494 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1495	D1535	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>1495 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1496	J951	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
1496	J951	Individual	ZZ000011559	Signal Building Services Ltd	10,319.00	Unlisted shares	Paper			0	ASAP
1496	J951	Individual	ZZ000001152	Rosebourne Limited	22,512.00	Unlisted shares	Paper			0	ASAP
<b>1496 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1497	D1789	Individual	ZZ000011818	Radiant Solar Ltd 10% 18/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>1497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1498	M2152	Individual	ZZ0000000389	Algaecytes Limited	480.00	Unlisted shares	Paper			0	ASAP
1498	M2152	Individual	ZZ0000000390	Sky Medical Technology Limited	3,000.00	Unlisted shares	Paper			0	ASAP
<b>1498 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1499	D1678	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,908.00	Bond	Electronic			0	ASAP
<b>1499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1500	B2247	Individual	ZZ0000000576	Derby Pub Company Limited	10,276.00	Unlisted shares	Paper			0	ASAP
1500	B2247	Individual	ZZ0000000578	Dunkeld Trading Limited	28,622.00	Unlisted shares	Paper			0	ASAP
1500	B2247	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	46,584.00	Unlisted shares	Paper			0	ASAP
<b>1500 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1501	F1365	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,880.00	Bond	Electronic			0	ASAP
<b>1501 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1502	F1423	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	6,000.00	Bond	Electronic			0	ASAP
<b>1502 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1504	F1316	Individual	ZZ000001194	Levitex Foams Limited	33.00	Unlisted shares	Paper			0	ASAP
1504	F1316	Individual	ZZ00000XXXX8	Videregen Limited	193.00	Unlisted shares	Paper			0	ASAP
1504	F1316	Individual	ZZ0000000406	Zilico Limited	4,730.00	Unlisted shares	Paper			0	ASAP
1504	F1316	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,650.00	Unlisted shares	Paper			0	ASAP
<b>1504 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1505	G2080	Individual	GB0031477770	First Derivatives	312.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BQS10J50	Gamma Communications PLC	460.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB0001771426	Accesso Technology Group	495.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB0002346053	James Cropper	601.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB0001961035	Churchill China	643.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB0002259116	Gooch & Housego	663.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00B61D1Y04	Emis Group	887.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BBT32N39	Frontier Developments	1,004.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BZ020557	Keystone Law Group	1,203.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00B4X1R8C6	Smart Metering Systems	1,377.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BVFZV34	RWS Holdings	1,648.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00B5NR1S72	Restore	1,649.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BF1TM596	Alpha FX Group Plc	1,813.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB0006870611	GB Group	1,918.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BOLS8535	James Halstead	2,000.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00B28HSF71	Tracsis	2,131.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BYSXWW41	Midwich Group	2,245.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BC7H5F74	Delisted - Conviviality	2,535.00	Delisted Investments	Paper			0	ASAP
1505	G2080	Individual	GB0004281639	iomart Group	2,863.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	USU834501038	Somero Enterprise Inc (US)	3,119.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,196.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00B07RVT99	Tristel	3,241.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB0004536594	Advanced Medical Solutions Group	3,257.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BFWZ2G72	Codemasters Group Holdings	3,986.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BYWRS683	The City Pub Group	4,165.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BXB07J71	Gateley Holdings	5,033.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BM4NR742	Flowtech Fluidpower	5,315.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB0004762810	Johnson Service	6,355.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB00BNG8T458	ULS Technology	8,531.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	JE00B2419D89	Breedon Group	11,864.00	Listed shares	Electronic			0	ASAP
1505	G2080	Individual	GB0033359141	Eckoh	16,678.00	Listed shares	Electronic			0	ASAP
<b>1505 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1506	G2741	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,912.00	Bond	Electronic			0	ASAP
<b>1506 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1507	G2031	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	9.47	Fund	Electronic			0	ASAP
1507	G2031	Individual	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
1507	G2031	Individual	JE00B1VS3770	ETFS Physical Gold	24.00	Fund	Electronic			0	ASAP
1507	G2031	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	103.00	Fund	Electronic			0	ASAP
1507	G2031	Individual	IE00B2NPL135	iShares Emerging Market Infrastructure UCITS ETF	120.00	Fund	Electronic			0	ASAP
1507	G2031	Individual	IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF USD	227.00	Fund	Electronic			0	ASAP
1507	G2031	Individual	GB0007816068	Finsbury Growth & Income Trust	346.00	Investment Trust	Electronic			0	ASAP
1507	G2031	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	362.00	Fund	Electronic			0	ASAP
1507	G2031	Individual	GB00B1H05601	M&G Optimal Income Inst Inc GBP	1,247.00	Fund	Electronic			0	ASAP
1507	G2031	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,470.00	Fund	Electronic			0	ASAP
1507	G2031	Individual	GB00BJGLF51	Target Healthcare REIT PLC	1,504.00	Listed shares	Electronic			0	ASAP
1507	G2031	Individual	GB00BJLP1Y77	HICL Infrastructure Plc	1,767.00	Investment Trust	Electronic			0	ASAP
1507	G2031	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	1,790.00	Structured Product	Electronic			0	ASAP
1507	G2031	Individual	GB00BLWDVR75	Empiric Student Property	2,104.00	Investment Trust	Electronic			0	ASAP
1507	G2031	Individual	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,870.00	Investment Trust	Electronic			0	ASAP
1507	G2031	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	4,369.00	Fund	Electronic			0	ASAP
<b>1507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1509	H3021	Individual	ZZ000011891	Radiant Solar Ltd 8% 20/06/2022 Income	20,000.00	Bond	Paper			0	ASAP
<b>1509 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1510	C1683	Individual	ZZ0000000280	Glissando Limited	13,762.00	Unlisted shares	Paper			0	ASAP
1510	C1683	Individual	ZZ0000000279	Tonga Productions Limited	13,762.00	Unlisted shares	Paper			0	ASAP
1510	C1683	Individual	ZZ0000000282	Cinevisual Limited	13,762.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1510	C1683	Individual	ZZ0000000281	Centurion Productions Limited	13,762.00	Unlisted shares	Paper			0	ASAP
1510	C1683	Individual	ZZ0000000265	Machame Limited	102,749.00	Unlisted shares	Paper			0	ASAP
1510	C1683	Individual	ZZ0000000263	Sonatina Limited	102,749.00	Unlisted shares	Paper			0	ASAP
<b>1510 Total</b>								<b>£898.66</b>	<b>£0.00</b>	0	
1512	M1517	Individual	ZZ0000000279	Tonga Productions Limited	7,431.00	Unlisted shares	Paper			0	ASAP
1512	M1517	Individual	ZZ0000000282	Cinevisual Limited	7,431.00	Unlisted shares	Paper			0	ASAP
1512	M1517	Individual	ZZ0000000280	Glissando Limited	7,431.00	Unlisted shares	Paper			0	ASAP
1512	M1517	Individual	ZZ0000000281	Centurion Productions Limited	7,431.00	Unlisted shares	Paper			0	ASAP
1512	M1517	Individual	ZZ0000000277	FortWilliam Television Limited	8,557.00	Unlisted shares	Paper			0	ASAP
1512	M1517	Individual	ZZ0000000278	Far Moor Productions Limited	8,557.00	Unlisted shares	Paper			0	ASAP
<b>1512 Total</b>								<b>£485.24</b>	<b>£0.00</b>	0	
1513	J193	Individual	G80008706128	Lloyds Banking Group	2,948.00	Listed shares	Electronic			0	ASAP
<b>1513 Total</b>								<b>£1,523.82</b>	<b>£0.00</b>	0	
1514	K874	Individual	ZZ0000000058	Custom Materials Limited	607.00	Unlisted shares	Paper			0	ASAP
1514	K874	Individual	ZZ000011932	Goldex Technologies Ltd	3,765.00	Unlisted shares	Paper			0	ASAP
1514	K874	Individual	ZZ000011762	FUND OURSELVES LTD	7,487.00	Unlisted shares	Paper			0	ASAP
1514	K874	Individual	ZZ000011729	iDefigo Group Ltd	11,187.00	Unlisted shares	Paper			0	ASAP
1514	K874	Individual	ZZ000011690	Recruitment Smart Technologies Ltd	16,294.00	Unlisted shares	Paper			0	ASAP
1514	K874	Individual	ZZ000001239	Libryo Ltd	28,089.00	Unlisted shares	Paper			0	ASAP
1514	K874	Individual	ZZ000011879	Supplycompass Ltd	40,500.00	Unlisted shares	Paper			0	ASAP
<b>1514 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1515	K528	Individual	ZZ0000000397	Ukelele Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	1,142.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	1,613.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000405	Ralfish Films Limited	2,798.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000394	Sleeping Otters	3,116.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000396	Delish Films Limited	3,746.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000393	Evandine Productions Limited	4,221.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	5,800.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000404	Blue Budgie Films Limited	7,064.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000398	Dog with a Bone Productions Limited	7,064.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000403	Twirly Films Limited	7,064.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000402	Moot Point Productions Limited	7,064.00	Unlisted shares	Paper			0	ASAP
1515	K528	Individual	ZZ0000000401	Gorean Films Limited	7,064.00	Unlisted shares	Paper			0	ASAP
1515	K495	Individual	ZZ0000000293	Larkhark Films Limited	30,719.00	Unlisted shares	Paper			0	ASAP
1515	K495	Individual	ZZ0000000288	Bun and Ham Productions Limited	30,719.00	Unlisted shares	Paper			0	ASAP
1515	K495	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	30,719.00	Unlisted shares	Paper			0	ASAP
<b>1515 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1517	L1791	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
1517	L1791	Individual	ZZ0000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
1517	L1791	Individual	ZZ000011663	L3M Technologies Limited	1,288.00	Unlisted shares	Paper			0	ASAP
1517	L1791	Individual	ZZ000011780	Thalia Limited	3,046.00	Unlisted shares	Paper			0	ASAP
1517	L1791	Individual	ZZ0000001117	AFIN Technologies Ltd	3,270.00	Unlisted shares	Paper			0	ASAP
1517	L1791	Individual	ZZ000011686	Compono PTY Limited	5,065.00	Unlisted shares	Paper			0	ASAP
<b>1517 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1519	M1501	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000377	Cinegi Media Limited	10.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000378	Beynon Studio Limited	33.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000588	Muesly Limited	58.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000581	Doubleguess Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	829.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000290	Orthodox Films Limited	1,018.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000330	Who Pays the Piper Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000384	Pilot Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000381	Good Boy Developments Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000586	ISAB Film Development Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000331	Conformist Films Limited	1,019.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1519	M1501	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000582	Wellington Slate Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000350	White Market Five Limited	1,357.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,432.00	Unlisted shares	Paper			0	ASAP
1519	M1501	Individual	ZZ0000000359	Pulse Films SPV3 Limited	101,955.00	Unlisted shares	Paper			0	ASAP
<b>1519 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1521	G973	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,887.00	Unlisted shares	Paper			0	ASAP
1521	G973	Individual	ZZ0000000293	Larkhark Films Limited	16,887.00	Unlisted shares	Paper			0	ASAP
1521	G973	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,887.00	Unlisted shares	Paper			0	ASAP
<b>1521 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1522	M3112	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	11,520.00	Structured Product	Electronic			0	ASAP
<b>1522 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1523	M2858	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,934.00	Bond	Electronic			0	ASAP
<b>1523 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1524	N766	Individual	ZZ000011643	Hurricane Modular Commerce Limited	50.00	Unlisted shares	Paper			0	ASAP
1524	N766	Individual	ZZ0000001106	Arbnco Limited	439.00	Unlisted shares	Paper			0	ASAP
1524	N766	Individual	ZZ000001177	Voxsmart Limited	1,433.00	Unlisted shares	Paper			0	ASAP
1524	N766	Individual	ZZ000011627	Cheqs Limited	3,356.00	Unlisted shares	Paper			0	ASAP
1524	N766	Individual	ZZ000011800	Hospital Compare Limited	4,780.00	Unlisted shares	Paper			0	ASAP
<b>1524 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1525	P1663	Individual	ZZ000001152	Rosebourne Limited	5,002.00	Unlisted shares	Paper			0	ASAP
1525	P1663	Individual	ZZ0000000537	Mirfield contracting Limited	10,317.00	Unlisted shares	Paper			0	ASAP
1525	P1663	Individual	ZZ0000001125	Frederica Trading Limited	15,183.00	Unlisted shares	Paper			0	ASAP
<b>1525 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1527	P1916	Individual	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	20,000.00	Structured Product	Electronic			0	ASAP
<b>1527 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1528	W1605	Individual	ZZ0000000576	Derby Pub Company Limited	4,537.00	Unlisted shares	Paper			0	ASAP
1528	W1605	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
1528	W1605	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,562.00	Unlisted shares	Paper			0	ASAP
<b>1528 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1529	P315	Individual	GB00B1KJJ408	Whitbread	145.00	Listed shares	Electronic			0	ASAP
1529	P315	Individual	GB0009252882	GlaxoSmithKline	176.00	Listed shares	Electronic			0	ASAP
1529	P315	Individual	GB0031274896	Marks & Spencer Group	576.00	Listed shares	Electronic			0	ASAP
<b>1529 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1530	P2179	Individual	ZZ000011629	Touch Biometrix Limited	7.00	Unlisted shares	Paper			0	ASAP
1530	P2179	Individual	ZZ0000001106	Arbnco Limited	198.00	Unlisted shares	Paper			0	ASAP
1530	P2179	Individual	ZZ000001177	Voxsmart Limited	646.00	Unlisted shares	Paper			0	ASAP
1530	P2179	Individual	ZZ000011663	L3M Technologies Limited	1,557.00	Unlisted shares	Paper			0	ASAP
1530	P2179	Individual	ZZ0000001117	AFIN Technologies Ltd	3,958.00	Unlisted shares	Paper			0	ASAP
<b>1530 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1533	R1560	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011937	Influencer - C Shares	694.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	778.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,531.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,691.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011650	The Somerton Group Limited	2,107.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011760	Open House London Limited D Shares	2,188.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011761	Open House London Limited C Shares	2,188.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011936	Influencer - D Shares	2,802.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,221.00	Unlisted shares	Paper			0	ASAP
1533	R1560	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,501.00	Unlisted shares	Paper			0	ASAP
<b>1533 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1534	R1583	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
1534	R1583	Individual	ZZ000011937	Influencer - C Shares	1,273.00	Unlisted shares	Paper			0	ASAP
1534	R1583	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,536.00	Unlisted shares	Paper			0	ASAP
1534	R1583	Individual	ZZ000011760	Open House London Limited D Shares	2,620.00	Unlisted shares	Paper			0	ASAP
1534	R1583	Individual	ZZ000011761	Open House London Limited C Shares	2,620.00	Unlisted shares	Paper			0	ASAP
1534	R1583	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,736.00	Unlisted shares	Paper			0	ASAP
1534	R1583	Individual	ZZ000011936	Influencer - D Shares	5,140.00	Unlisted shares	Paper			0	ASAP
1534	R1583	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,753.00	Unlisted shares	Paper			0	ASAP
<b>1534 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1535	R1603	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	15,000.00	Bond	Paper			0	ASAP
<b>1535 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1536	S1373	Individual	ANN5214T8211	Cap Acc Autocall	50,082.00	Loan Note	Paper			0	ASAP
<b>1536 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1537	S3775	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	9,938.00	Bond	Electronic			0	ASAP
<b>1537 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1538	S3506	Individual	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20:	25,000.00	Structured Product	Electronic			0	ASAP
<b>1538 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1539	S3392	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	7,900.00	Bond	Electronic			0	ASAP
<b>1539 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1540	S3554	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	6,068.00	Bond	Electronic			0	ASAP
<b>1540 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1541	S3522	Individual	ZZ0000000142	Inova Design Solutions Ltd	220.00	Unlisted shares	Paper			0	ASAP
<b>1541 Total</b>								<b>£506.00</b>	<b>£0.00</b>		
1542	T997	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	49,095.00	Structured Product	Electronic			0	ASAP
1542	T997	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	75,000.00	Structured Product	Electronic			0	ASAP
<b>1542 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1543	C1502	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000581	Doubleguess Productions Limited	1,597.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
1543	C1502	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>1543 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1544	T1661	Individual	ZZ000011961	Moltex Energy Limited	170.00	Unlisted shares	Paper			0	ASAP
<b>1544 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1545	T1508	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,996.00	Bond	Electronic			0	ASAP
<b>1545 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1546	T1540	Individual	GB0031477770	First Derivatives	58.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB0001771426	Accesso Technology Group	70.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB0001961035	Churchill China	118.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BQS10J50	Gamma Communications PLC	136.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00B61D1Y04	Emis Group	147.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB0002259116	Gooch & Housego	170.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB0002346053	James Cropper	205.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BBT32N39	Frontier Developments	215.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BF1TM596	Alpha FX Group Plc	227.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00B28HSF71	Tracsis	247.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BYSXWW41	Midwich Group	274.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB0006870611	GB Group	287.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BVFZCV34	RWS Holdings	291.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BOLS8535	James Halstead	324.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00B5NR1S72	Restore	390.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00B4X1RC86	Smart Metering Systems	407.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1546	T1540	Individual	GB00BZ020557	Keystone Law Group	415.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB0004281639	iomart Group	428.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB0004536594	Advanced Medical Solutions Group	509.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00B07RVT99	Tristel	533.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BFWZ2G72	Codemasters Group Holdings	669.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BYWRS683	The City Pub Group	710.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	USU834501038	Somero Enterprise Inc (US)	729.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BF16C058	Alpha Financial Markets Consulting	942.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB0004762810	Johnson Service	1,118.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BM4NR742	Flowtech Fluidpower	1,194.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BXB07J71	Gateley Holdings	1,409.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB00BNG8T458	ULS Technology	2,962.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	JE00B2419D89	Breedon Group	3,419.00	Listed shares	Electronic			0	ASAP
1546	T1540	Individual	GB0033359141	Eckoh	3,884.00	Listed shares	Electronic			0	ASAP
<b>1546 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1547	W2960	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	29,550.00	Structured Product	Electronic			0	ASAP
<b>1547 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1548	W1725	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,701.00	Unlisted shares	Paper			0	ASAP
1548	W1725	Individual	ZZ0000001125	Frederica Trading Limited	25,051.00	Unlisted shares	Paper			0	ASAP
1548	W1725	Individual	ZZ0000000537	Mirfield contracting Limited	60,425.00	Unlisted shares	Paper			0	ASAP
<b>1548 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1549	W2834	Individual	GB00BHZPPY16	Astute Capital 8.24% Series 11 Balanced 31/12/22	5,960.00	Bond	Electronic			0	ASAP
<b>1549 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1550	W2758	Individual	GB0031477770	First Derivatives	63.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB0001771426	Accesso Technology Group	108.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB0002259116	Gooch & Housego	121.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB0001961035	Churchill China	123.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BQS10J50	Gamma Communications PLC	128.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB0002346053	James Cropper	139.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00B61D1Y04	Emis Group	165.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BBT32N39	Frontier Developments	192.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BVFVCZV34	RWS Holdings	195.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BF1TM596	Alpha FX Group Plc	237.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BYSXWW41	Midwich Group	254.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00B28HSF71	Tracsis	254.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00B4X1RC86	Smart Metering Systems	261.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BZ020557	Keystone Law Group	273.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB0006870611	GB Group	342.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00B5NR1S72	Restore	379.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BOLS8535	James Halstead	407.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00B07RVT99	Tristel	434.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB0004281639	iomart Group	445.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	USU834501038	Somero Enterprise Inc (US)	471.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB0004536594	Advanced Medical Solutions Group	551.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BF16C058	Alpha Financial Markets Consulting	709.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BFWZ2G72	Codemasters Group Holdings	716.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BYWRS683	The City Pub Group	815.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BXB07J71	Gateley Holdings	1,020.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB0004762810	Johnson Service	1,246.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BM4NR742	Flowtech Fluidpower	1,335.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB00BNG8T458	ULS Technology	2,160.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	JE00B2419D89	Breedon Group	2,301.00	Listed shares	Electronic			0	ASAP
1550	W2758	Individual	GB0033359141	Eckoh	4,170.00	Listed shares	Electronic			0	ASAP
<b>1550 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1551	W1673	Individual	ZZ0000000578	Dunkeld Trading Limited	10,916.00	Unlisted shares	Paper			0	ASAP
1551	W1673	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	17,841.00	Unlisted shares	Paper			0	ASAP
1551	W1673	Individual	ZZ0000001125	Frederica Trading Limited	46,543.00	Unlisted shares	Paper			0	ASAP
<b>1551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1552	W2927	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>1552 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
1553	W1499	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
1553	W1499	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>1553 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1555	W2961	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	40,000.00	Structured Product	Electronic			0	ASAP
<b>1555 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1558	D1286	Individual	VV0000000001	Harvest Investments 1 LLP	15.00	LLP Interest	Paper			0	ASAP
<b>1558 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1560	H1861	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	50,000.00	Structured Product	Electronic			0	ASAP
<b>1560 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1561	R990	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
1561	R990	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
1561	R990	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
1561	R990	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
1561	R990	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
1561	R990	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>1561 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
1562	M2107	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	23,318.00	Unlisted shares	Paper			0	ASAP
1562	M2107	Individual	ZZ0000001125	Frederica Trading Limited	37,205.00	Unlisted shares	Paper			0	ASAP
1562	M2107	Individual	ZZ0000000537	Mirfield contracting Limited	89,741.00	Unlisted shares	Paper			0	ASAP
<b>1562 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1564	W2831	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
1564	W2831	Individual	ZZ0000001106	Arbnco Limited	610.00	Unlisted shares	Paper			0	ASAP
1564	W2831	Individual	ZZ0000001177	Voxsmart Limited	1,609.00	Unlisted shares	Paper			0	ASAP
1564	W2831	Individual	ZZ0000001117	AFIN Technologies Ltd	9,837.00	Unlisted shares	Paper			0	ASAP
1564	W2831	Individual	ZZ000011686	Compono PTY Limited	15,260.00	Unlisted shares	Paper			0	ASAP
<b>1564 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1565	W2875	Individual	ZZ000011643	Hurricane Modular Commerce Limited	34.00	Unlisted shares	Paper			0	ASAP
1565	W2875	Individual	ZZ0000001106	Arbnco Limited	301.00	Unlisted shares	Paper			0	ASAP
1565	W2875	Individual	ZZ0000001177	Voxsmart Limited	979.00	Unlisted shares	Paper			0	ASAP
1565	W2875	Individual	ZZ0000001117	AFIN Technologies Ltd	6,013.00	Unlisted shares	Paper			0	ASAP
1565	W2875	Individual	ZZ000011686	Compono PTY Limited	9,395.00	Unlisted shares	Paper			0	ASAP
<b>1565 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1568	G2025	Individual	ZZ0000000389	Algaecytes Limited	969.00	Unlisted shares	Paper			0	ASAP
1568	G2025	Individual	ZZ0000001177	Voxsmart Limited	1,072.00	Unlisted shares	Paper			0	ASAP
1568	G2025	Individual	ZZ0000001117	AFIN Technologies Ltd	7,831.00	Unlisted shares	Paper			0	ASAP
<b>1568 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1569	D1065	Individual	ZZ0000000363	SilvaTherm Energy Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>1569 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1570	G2215	Individual	GB00BFX16V70	Kompli Holdings Plc	30,000.00	Listed shares	Electronic			0	ASAP
<b>1570 Total</b>								<b>£2,500.00</b>	<b>£76.51</b>		
1571	B1799	Individual	ZZ0000000580	Simple Matters Limited	7,292.00	Unlisted shares	Paper			0	ASAP
1571	B1799	Individual	ZZ0000000258	Festival HQ	35,411.00	Unlisted shares	Paper			0	ASAP
1571	B1799	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	78,537.00	Unlisted shares	Paper			0	ASAP
1571	B1799	Individual	ZZ0000000254	Wonky Star Limited	87,190.00	Unlisted shares	Paper			0	ASAP
1571	B1799	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	184,676.00	Unlisted shares	Paper			0	ASAP
<b>1571 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1572	M3026	Individual	GB0031477770	First Derivatives	22.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00B61D1Y04	Emis Group	59.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00B8T32N39	Frontier Developments	60.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB0002346053	James Cropper	67.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BQS10J50	Gamma Communications PLC	72.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BF1TM596	Alpha FX Group Plc	90.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00B28HSF71	Tracsis	106.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BYSXWW41	Midwich Group	113.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00B4X1RC86	Smart Metering Systems	115.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB0006870611	GB Group	129.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BVFCZV34	RWS Holdings	129.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BOLS8535	James Halstead	147.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BZ020557	Keystone Law Group	176.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	USU834501038	Somero Enterprise Inc (US)	191.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB0004281639	iomart Group	199.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB0004536594	Advanced Medical Solutions Group	204.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00B5NR1S72	Restore	215.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00B07RVT99	Tristel	224.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1572	M3026	Individual	GB00BF16C058	Alpha Financial Markets Consulting	264.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BFWZ2G72	Codemasters Group Holdings	296.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BYWRS683	The City Pub Group	308.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00XB07J71	Gateley Holdings	435.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB0004762810	Johnson Service	473.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BM4NR742	Flowtech Fluidpower	598.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	JE00B2419D89	Breedon Group	977.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB00BNG8T458	ULS Technology	982.00	Listed shares	Electronic			0	ASAP
1572	M3026	Individual	GB0033359141	Eckoh	1,699.00	Listed shares	Electronic			0	ASAP
<b>1572 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1573	W2946	Individual	ZZ000000125	Easton Renewable Energy Limited	197,518.00	Unlisted shares	Paper			0	ASAP
<b>1573 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1575	P1873	Individual	ZZ00000XXX8	Videregen Limited	100.00	Unlisted shares	Paper			0	ASAP
1575	P1873	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
1575	P1873	Individual	ZZ000001197	Pacla Medical Limited	19,000.00	Unlisted shares	Paper			0	ASAP
<b>1575 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1576	B2198	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	358.00	Structured Product	Electronic			0	ASAP
<b>1576 Total</b>								<b>£458.88</b>	<b>£0.00</b>		
1577	C3411	Individual	ZZ000011961	Moltex Energy Limited	25.00	Unlisted shares	Paper			0	ASAP
<b>1577 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1578	T1403	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	3.00	Bond	Electronic			0	ASAP
<b>1578 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1580	B3353	Individual	ZZ0000001106	Arbnco Limited	1,412.00	Unlisted shares	Paper			0	ASAP
1580	B3353	Individual	ZZ0000000390	Sky Medical Technology Limited	4,840.00	Unlisted shares	Paper			0	ASAP
<b>1580 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1581	B3149	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	8,000.00	Bond	Electronic			0	ASAP
<b>1581 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1582	B930	Individual	US92343V1044	Verizon Communications (US)	28.00	Listed shares	Electronic			0	ASAP
1582	B930	Individual	GB00BH4HKS39	Vodafone Group	584.00	Listed shares	Electronic			0	ASAP
1582	B930	Individual	GB00B7RRJ163	McInroy & Wood Balanced Fund	2,249.04	Fund	Electronic			0	ASAP
1582	B930	Individual	GB00B79XQW21	Thesis The Northern Lights-Class A £ Inc	23,983.40	Fund	Electronic			0	ASAP
1582	B930	Individual	GB00B68HLM39	Stonehage Fleming UK Equity Income A Inc	25,901.17	Fund	Electronic			0	ASAP
1582	B930	Individual	GB00B8BQG486	BNY Mellon Gbl Inc Inst W Inc GBP	37,612.24	Fund	Electronic			0	ASAP
1582	B930	Individual	GB0031232498	Impax Environmental Markets	51,103.00	Investment Trust	Electronic			0	ASAP
<b>1582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1583	C3294	Individual	GB0031477770	First Derivatives	44.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB0001961035	Churchill China	87.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB0002259116	Gooch & Housego	96.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00B61D1Y04	Emis Group	120.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00B8T32N39	Frontier Developments	126.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BQS10J50	Gamma Communications PLC	128.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB0002346053	James Cropper	132.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BF1TM596	Alpha FX Group Plc	175.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00B28HSF71	Tracsis	209.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BYSXWW41	Midwich Group	221.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BVFCZV34	RWS Holdings	240.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB0006870611	GB Group	245.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00B4X1RC86	Smart Metering Systems	254.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BOLS8535	James Halstead	281.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BZ020557	Keystone Law Group	304.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	USU834501038	Somero Enterprise Inc (US)	362.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB0004281639	iomart Group	392.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00B5NR1S72	Restore	396.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB0004536594	Advanced Medical Solutions Group	407.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00B07RVT99	Tristel	443.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BF16C058	Alpha Financial Markets Consulting	549.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BFWZ2G72	Codemasters Group Holdings	576.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BYWRS683	The City Pub Group	609.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00XB07J71	Gateley Holdings	863.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB0004762810	Johnson Service	920.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BM4NR742	Flowtech Fluidpower	1,098.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	GB00BNG8T458	ULS Technology	1,836.00	Listed shares	Electronic			0	ASAP
1583	C3294	Individual	JE00B2419D89	Breedon Group	1,975.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1583	C3294	Individual	GB0033359141	Eckoh	3,385.00	Listed shares	Electronic			0	ASAP
<b>1583 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1584	B2840	Individual	ZZ000011620	Jellagen Limited	34.00	Unlisted shares	Paper			0	ASAP
1584	B2840	Individual	ZZ000011622	Eagle Genomics Limited	61.47	Unlisted shares	Paper			0	ASAP
1584	B2840	Individual	ZZ000011590	Advizzo Limited	365.00	Unlisted shares	Paper			0	ASAP
1584	B2840	Individual	ZZ000011619	Cognism Limited	1,453.00	Unlisted shares	Paper			0	ASAP
1584	B2840	Individual	ZZ000011578	Rezatec Limited	1,489.00	Unlisted shares	Paper			0	ASAP
1584	B2840	Individual	ZZ000011611	Hummingbird Technologies Limited	2,700.00	Unlisted shares	Paper			0	ASAP
<b>1584 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1586	W1396	Individual	ZZ0000000580	Simple Matters Limited	6,468.00	Unlisted shares	Paper			0	ASAP
1586	W1396	Individual	ZZ0000000258	Festival HQ	29,280.00	Unlisted shares	Paper			0	ASAP
1586	W1396	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	64,938.00	Unlisted shares	Paper			0	ASAP
<b>1586 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1587	G2717	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>1587 Total</b>								<b>£2,500.00</b>	<b>£34.76</b>		
1591	C2151	Individual	ZZ0000000537	Mirfield contracting Limited	5,539.00	Unlisted shares	Paper			0	ASAP
1591	C2151	Individual	ZZ0000001152	Rosebourne Limited	5,812.00	Unlisted shares	Paper			0	ASAP
1591	C2151	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,046.00	Unlisted shares	Paper			0	ASAP
<b>1591 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1592	J238	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	33,523.06	Fund	Electronic			0	ASAP
<b>1592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1594	B2013	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
1594	B2013	Individual	ZZ0000000293	Larkhark Films Limited	1,202.00	Unlisted shares	Paper			0	ASAP
1594	B2013	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
1594	B2013	Individual	ZZ0000000295	Sparrowfall Films Limited	10,258.00	Unlisted shares	Paper			0	ASAP
1594	B2013	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>1594 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1595	M2677	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
1595	M2677	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
1595	M2677	Individual	ZZ000011647	Chainvine Limited	84.00	Unlisted shares	Paper			0	ASAP
1595	M2677	Individual	ZZ0000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
<b>1595 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1596	M3101	Individual	ZZ000011905	Astute Property Acquisitions Corporation Ltd 27	30,140.00	Bond	Paper			0	ASAP
<b>1596 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1597	R962	Individual	ZZ0000000288	Bun and Ham Productions Limited	12,480.00	Unlisted shares	Paper			0	ASAP
1597	R962	Individual	ZZ0000000293	Larkhark Films Limited	12,480.00	Unlisted shares	Paper			0	ASAP
1597	R962	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	12,480.00	Unlisted shares	Paper			0	ASAP
<b>1597 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1598	P1141	Individual	ZZ0000000288	Bun and Ham Productions Limited	62,347.00	Unlisted shares	Paper			0	ASAP
1598	P1141	Individual	ZZ0000000293	Larkhark Films Limited	62,347.00	Unlisted shares	Paper			0	ASAP
1598	P1141	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	62,347.00	Unlisted shares	Paper			0	ASAP
<b>1598 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1601	S2535	Individual	VV0000000002	Harvest Investments 2 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>1601 Total</b>								<b>£1,350.00</b>	<b>£0.00</b>		
1602	S2869	Individual	ZZ000011778	The Electrospinning Company Limited	2.76	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ0000000143	Echion Technologies Limited	5.49	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011620	Jellagen Limited	8.00	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011591	Sofant Technologies	9.00	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011622	Eagle Genomics Limited	15.67	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000001238	AskSenti Limited	42.58	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011775	Inductosense Limited	53.19	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011590	Advizzo Limited	91.00	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011623	Noto Technologies	378.00	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011619	Cognism Limited	608.87	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011578	Rezatec Limited	697.18	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011611	Hummingbird Technologies Limited	700.00	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011913	Grakn Labs Limited	1,024.81	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000001240	HayBeeSee Limited	1,356.00	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ000011598	Atelerix	1,449.46	Unlisted shares	Paper			0	ASAP
1602	S2869	Individual	ZZ0000000254	Wonky Star Limited	5,654.54	Unlisted shares	Paper			0	ASAP
<b>1602 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1603	T190	Individual	GB0007668071	Close Brothers Group	15,465.00	Listed shares	Electronic			0	ASAP
<b>1603 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1606	W2015	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	39,999.58	Fund	Electronic			0	ASAP
<b>1606 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1607	C2811	Individual	ZZ000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
1607	C2811	Individual	ZZ000001236	Vtime Holdings Limited	550.00	Unlisted shares	Paper			0	ASAP
1607	C2811	Individual	ZZ0000001117	AFIN Technologies Ltd	3,264.00	Unlisted shares	Paper			0	ASAP
<b>1607 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1609	F435	Individual	FR0010291245	Inside Secure SA	3,000.00	Listed shares	Electronic			0	ASAP
1609	F435	Individual	GB00BD2YHN21	EVR Holdings	150,000.00	Listed shares	Electronic			0	ASAP
<b>1609 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1610	K860	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
<b>1610 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1613	M1968	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>1613 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1614	P1157	Individual	ZZ000000288	Bun and Ham Productions Limited	31,201.00	Unlisted shares	Paper			0	ASAP
1614	P1157	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	31,201.00	Unlisted shares	Paper			0	ASAP
1614	P1157	Individual	ZZ000000293	Larkhark Films Limited	31,201.00	Unlisted shares	Paper			0	ASAP
<b>1614 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1615	G2816	Individual	ZZ000011643	Hurricane Modular Commerce Limited	32.00	Unlisted shares	Paper			0	ASAP
1615	G2816	Individual	ZZ000001177	Voxsmart Limited	918.00	Unlisted shares	Paper			0	ASAP
1615	G2816	Individual	ZZ000011663	L3M Technologies Limited	2,236.00	Unlisted shares	Paper			0	ASAP
1615	G2816	Individual	ZZ000011686	Compono PTY Limited	8,770.00	Unlisted shares	Paper			0	ASAP
<b>1615 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1616	L1547	Individual	ZZ000000125	Easton Renewable Energy Limited	132,000.00	Unlisted shares	Paper			0	ASAP
<b>1616 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1617	J1004	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,589.00	Unlisted shares	Paper			0	ASAP
1617	J1004	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,964.00	Unlisted shares	Paper			0	ASAP
1617	J1004	Individual	ZZ000011650	The Somerton Group Limited	4,939.00	Unlisted shares	Paper			0	ASAP
1617	J1004	Individual	ZZ000011761	Open House London Limited C Shares	5,128.00	Unlisted shares	Paper			0	ASAP
1617	J1004	Individual	ZZ000011760	Open House London Limited D Shares	5,128.00	Unlisted shares	Paper			0	ASAP
1617	J1004	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,548.00	Unlisted shares	Paper			0	ASAP
1617	J1004	Individual	ZZ000011722	Le Col Holdings Limited E Shares	22,266.00	Unlisted shares	Paper			0	ASAP
<b>1617 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1618	W1999	Individual	GB00BWOD4R71	Curtis Banks Group PLC	17.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00B61D1Y04	Emis Group	179.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB0006389398	Nichols	184.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB0006957293	Portmeirion Group	195.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00B04NP100	James Latham	216.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00BZ020557	Keystone Law Group	249.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	265.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB0002760279	Personal Group Holdings PLC	388.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00BVFCZV34	RWS Holdings	389.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB0032350695	Animalcare Group	474.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00BLZH2C83	Quartix Holdings	520.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00B0LS8535	James Halstead	536.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB0004281639	iomart Group	559.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00B3NWT178	Anpario	604.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00BC7H5F74	Delisted - Conviviality	620.00	Delisted Investments	Paper			0	ASAP
1618	W1999	Individual	GB00B07RV799	Tristel	705.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	USU834501038	Somero Enterprise Inc (US)	889.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00BXB07J71	Gateley Holdings	1,174.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00BM4NR742	Flowtech Fluidpower	1,227.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB0006523608	NWF Group	1,282.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB0004762810	Johnson Service	1,534.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00BNGY4Y86	Epwin Group	1,564.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00B4QY1P51	Belvoir Group PLC	1,826.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00B13YVN56	Vianet Group	1,914.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00BNG8T458	ULS Technology	1,993.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB0006710643	Appreciate Group plc	2,330.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	GB00B013H060	Michelmersh Brick Holdings	2,806.00	Listed shares	Electronic			0	ASAP
1618	W1999	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	3,032.00	Listed shares	Electronic			0	ASAP
<b>1618 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1619	T293	Individual	GB0008706128	Lloyds Banking Group	2,700.00	Listed shares	Electronic			0	ASAP
<b>1619 Total</b>								<b>£1,395.63</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1621	B257	Individual	GB0007980591	BP	300.00	Listed shares	Electronic			0	ASAP
1621	B257	Individual	GB00B39J2M42	United Utilities	370.00	Listed shares	Electronic			0	ASAP
1621	B257	Individual	GB0005800072	Merchants Trust	411.00	Investment Trust	Electronic			0	ASAP
1621	B257	Individual	GB00BYW0PQ60	Land Securities Group Plc	447.00	Investment Trust	Electronic			0	ASAP
1621	B257	Individual	GB0006572464	Artemis Income R Inc	613.87	Fund	Electronic			0	ASAP
1621	B257	Individual	GB0030913577	BT Group	648.00	Listed shares	Electronic			0	ASAP
1621	B257	Individual	GB0031383390	Allianz Gilt Yield I Fund Inc	722.83	Fund	Electronic			0	ASAP
1621	B257	Individual	GB0000978204	Balfour Beatty 10.75% Pref	2,645.00	Listed shares	Electronic			0	ASAP
<b>1621 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1622	K508	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,152.00	Unlisted shares	Paper			0	ASAP
1622	K508	Individual	ZZ0000000293	Larkhark Films Limited	3,152.00	Unlisted shares	Paper			0	ASAP
1622	K508	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,152.00	Unlisted shares	Paper			0	ASAP
<b>1622 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1623	P2199	Individual	ZZ000011838	Radiant Solar Ltd 10% 09/05/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>1623 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1624	R1315	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	14,331.00	Structured Product	Electronic			0	ASAP
<b>1624 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1625	P1365	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	120,000.00	Unlisted shares	Paper			0	ASAP
<b>1625 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1626	C1663	Individual	ZZ0000000288	Bun and Ham Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
1626	C1663	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	962.00	Unlisted shares	Paper			0	ASAP
1626	C1663	Individual	ZZ0000000293	Larkhark Films Limited	964.00	Unlisted shares	Paper			0	ASAP
1626	C1663	Individual	ZZ0000000294	Isabella's Basil Productions Limited	8,206.00	Unlisted shares	Paper			0	ASAP
1626	C1663	Individual	ZZ0000000295	Sparrowfall Films Limited	8,206.00	Unlisted shares	Paper			0	ASAP
<b>1626 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1627	T1541	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,957.00	Bond	Electronic			0	ASAP
<b>1627 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1628	A963	Individual	ZZ0000000537	Mirfield contracting Limited	29,156.00	Unlisted shares	Paper			0	ASAP
1628	A963	Individual	ZZ000001152	Rosebourne Limited	30,594.00	Unlisted shares	Paper			0	ASAP
1628	A963	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	37,088.00	Unlisted shares	Paper			0	ASAP
<b>1628 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1629	B3056	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>1629 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1630	D1832	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	46,593.00	Bond	Electronic			0	ASAP
<b>1630 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1631	H2263	Individual	ZZ000001152	Rosebourne Limited	32,817.00	Unlisted shares	Paper			0	ASAP
1631	H2263	Individual	ZZ0000000537	Mirfield contracting Limited	67,682.00	Unlisted shares	Paper			0	ASAP
1631	H2263	Individual	ZZ000001125	Frederica Trading Limited	99,602.00	Unlisted shares	Paper			0	ASAP
<b>1631 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1632	S3872	Individual	ZZ000011898	Radiant Solar Ltd 10% 27/06/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>1632 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1634	C3038	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	14,480.00	Bond	Electronic			0	ASAP
<b>1634 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1635	D1595	Individual	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>1635 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1636	L988	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,259.00	Unlisted shares	Paper			0	ASAP
1636	L988	Individual	ZZ0000000293	Larkhark Films Limited	1,259.00	Unlisted shares	Paper			0	ASAP
1636	L988	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,259.00	Unlisted shares	Paper			0	ASAP
1636	L988	Individual	ZZ0000000295	Sparrowfall Films Limited	10,746.00	Unlisted shares	Paper			0	ASAP
1636	L988	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,750.00	Unlisted shares	Paper			0	ASAP
<b>1636 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1638	T266	Individual	GB0007980591	BP	572.00	Listed shares	Electronic			0	ASAP
<b>1638 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1639	W1491	Individual	ZZ0000000363	SilvaTherm Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>1639 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1640	R1433	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ000011591	Sofant Technologies	100.00	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ000001238	AskSenti Limited	425.82	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ000011619	Cognism Limited	671.73	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ000011578	Rezatec Limited	869.83	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ000011623	Noto Technologies	3,158.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1640	R1433	Individual	ZZ000011598	Atelerix	10,669.90	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ000011913	Grakn Labs Limited	13,381.86	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ000001240	HayBeeSee Limited	13,559.00	Unlisted shares	Paper			0	ASAP
1640	R1433	Individual	ZZ0000000254	Wonky Star Limited	60,799.65	Unlisted shares	Paper			0	ASAP
<b>1640 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1642	K972	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>1642 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1643	G2768	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>1643 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1644	L1561	Individual	GB0031477770	First Derivatives	40.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BQS10J50	Gamma Communications PLC	60.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB0001771426	Accesso Technology Group	66.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB0002259116	Gooch & Housego	107.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB0001961035	Churchill China	111.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB0002346053	James Cropper	119.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00B61D1Y04	Emis Group	137.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BT32N39	Frontier Developments	149.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BZ020557	Keystone Law Group	159.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00B4X1RC86	Smart Metering Systems	223.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BVFZV34	RWS Holdings	255.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BYSXWW41	Midwich Group	273.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00B5NR1S72	Restore	285.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB0006870611	GB Group	296.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00B28HSF71	Tracsis	305.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BF1TM596	Alpha FX Group Plc	312.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BOLS8535	James Halstead	325.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BC7H5F74	Delisted - Conviviality	390.00	Delisted Investments	Paper			0	ASAP
1644	L1561	Individual	GB0004281639	iomart Group	429.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB0004536594	Advanced Medical Solutions Group	439.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	US834501038	Somero Enterprise Inc (US)	507.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00B07RVT99	Tristel	511.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BF16C058	Alpha Financial Markets Consulting	563.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BFWZ2G72	Codemasters Group Holdings	614.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BYWRS683	The City Pub Group	664.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BM4NR742	Flowtech Fluidpower	851.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BXB07J71	Gateley Holdings	895.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB0004762810	Johnson Service	1,057.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB00BNG8T458	ULS Technology	1,091.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	JE00B2419D89	Breedon Group	1,758.00	Listed shares	Electronic			0	ASAP
1644	L1561	Individual	GB0033359141	Eckoh	3,079.00	Listed shares	Electronic			0	ASAP
<b>1644 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1646	E685	Individual	ZZ0000000058	Custom Materials Limited	556.00	Unlisted shares	Paper			0	ASAP
1646	E685	Individual	ZZ000011932	Goldex Technologies Ltd	5,648.00	Unlisted shares	Paper			0	ASAP
1646	E685	Individual	ZZ000011762	FUND OURSELVES LTD	11,271.00	Unlisted shares	Paper			0	ASAP
1646	E685	Individual	ZZ000011729	iDefigo Group Ltd	16,780.00	Unlisted shares	Paper			0	ASAP
1646	E685	Individual	ZZ000011690	Recruitment Smart Technologies Ltd	24,514.00	Unlisted shares	Paper			0	ASAP
1646	E685	Individual	ZZ000001239	Libryo Ltd	42,000.00	Unlisted shares	Paper			0	ASAP
1646	E685	Individual	ZZ000011879	Supplycompass Ltd	60,500.00	Unlisted shares	Paper			0	ASAP
<b>1646 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1647	S3246	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	7.00	Bond	Electronic			0	ASAP
<b>1647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1648	A929	Individual	ZZ000001164	Fen EP Limited	16.00	Unlisted shares	Paper			0	ASAP
1648	A929	Individual	ZZ000001165	Viscgo Limited	150.00	Unlisted shares	Paper			0	ASAP
1648	A929	Individual	ZZ000001163	Purius Limited	983.00	Unlisted shares	Paper			0	ASAP
1648	A929	Individual	ZZ000001172	Elasmogen Limited	5,600.00	Unlisted shares	Paper			0	ASAP
1648	A929	Individual	ZZ000001168	Newpath Molecular Research Limited	5,647.00	Unlisted shares	Paper			0	ASAP
1648	A929	Individual	ZZ000001159	Digital Audiology Technologies Limited	9,841.00	Unlisted shares	Paper			0	ASAP
1648	A929	Individual	ZZ000001162	Asthma Buddy Limited	9,841.00	Unlisted shares	Paper			0	ASAP
1648	A929	Individual	ZZ000001158	Fresh Wellness Limited	9,841.00	Unlisted shares	Paper			0	ASAP
1648	A929	Individual	ZZ000001161	Doctors Hours Limited	9,841.00	Unlisted shares	Paper			0	ASAP
1648	A929	Individual	ZZ000001160	Bloom Revalidation Limited	9,841.00	Unlisted shares	Paper			0	ASAP
<b>1648 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1649	J1049	Individual	ZZ000011685	The Discovery Bus Limited	30.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1649	J1049	Individual	ZZ000011682	Saltee Skincare Limited	175.00	Unlisted shares	Paper			0	ASAP
1649	J1049	Individual	ZZ000011754	School Wellbeing Accelerator Limited	1,451.00	Unlisted shares	Paper			0	ASAP
1649	J1049	Individual	ZZ000011720	Look Doctor Ltd	5,450.00	Unlisted shares	Paper			0	ASAP
1649	J1049	Individual	ZZ000011638	Chest Sentinel Ltd	5,450.00	Unlisted shares	Paper			0	ASAP
1649	J1049	Individual	ZZ000011721	SEN Mindful Kids Limited	5,450.00	Unlisted shares	Paper			0	ASAP
1649	J1049	Individual	ZZ000011640	Kids COPD Monitoring Limited	5,450.00	Unlisted shares	Paper			0	ASAP
<b>1649 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1650	S2475	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001201	T-EDTA Limited	3.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001190	Glyconics Limited	32.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001130	Transcriptogen Limited	37.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001194	Levitex Foams Limited	50.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001199	RD Vault Limited	68.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001127	Beamline Diagnostics Limited	286.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001026	Renephra Limited	408.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001133	Aurio Limited	525.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001202	Tookie Limited	660.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001125	Elucid Mhealth Limited	725.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001132	Stent Tek Limited	1,800.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001188	Cell Lane Limited	3,100.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001196	Nuchido Limited	4,376.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001123	Manchester Biotech Limited	8,000.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001197	Pacla Medical Limited	16,000.00	Unlisted shares	Paper			0	ASAP
1650	S2475	Individual	ZZ000001193	Keia Limited	61,200.00	Unlisted shares	Paper			0	ASAP
<b>1650 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1651	W2887	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
1651	W2887	Individual	ZZ000011630	Connected Creatives Limited	2,284.00	Loan Note	Paper			0	ASAP
1651	W2887	Individual	ZZ000011686	Compono PTY Limited	7,660.00	Unlisted shares	Paper			0	ASAP
<b>1651 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1652	P2263	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,841.00	Bond	Electronic			0	ASAP
<b>1652 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1654	A758	Individual	ZZ000000363	SilvaTherm Energy Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>1654 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	
1655	B3160	Individual	LU1369316101	Silverlake € 6% (Issued February 2016)	6,798.95	Loan Note	Electronic			0	ASAP
1655	B3160	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	8,400.00	Bond	Paper			0	ASAP
1655	B3160	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	8,400.00	Loan note	Paper			0	ASAP
1655	B3160	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,278.50	Fund	Electronic			0	ASAP
1655	B3160	Individual	ZZ0000000155	Winston Homes & Construction Limited 8% 1 Year Fixed Rate	30,770.00	Bond	Paper			0	ASAP
<b>1655 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1656	T1594	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,209.00	Bond	Electronic			0	ASAP
<b>1656 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1659	D1865	Individual	ZZ000011961	Moltex Energy Limited	246.00	Unlisted shares	Paper			0	ASAP
<b>1659 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1660	G2260	Individual	ZZ000001129	Metix Limited	419.00	Unlisted shares	Paper			0	ASAP
1660	G2260	Individual	ZZ0000000389	Algaeocytes Limited	1,589.00	Unlisted shares	Paper			0	ASAP
1660	G2260	Individual	ZZ000001177	Voxsmart Limited	3,521.00	Unlisted shares	Paper			0	ASAP
1660	G2260	Individual	ZZ0000000390	Sky Medical Technology Limited	5,950.00	Unlisted shares	Paper			0	ASAP
1660	G2260	Individual	ZZ0000000406	Zilico Limited	7,807.00	Unlisted shares	Paper			0	ASAP
<b>1660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1661	L950	Individual	ZZ0000000282	Cinevisual Limited	3,655.00	Unlisted shares	Paper			0	ASAP
1661	L950	Individual	ZZ0000000279	Tonga Productions Limited	3,655.00	Unlisted shares	Paper			0	ASAP
1661	L950	Individual	ZZ0000000280	Glissando Limited	3,655.00	Unlisted shares	Paper			0	ASAP
1661	L950	Individual	ZZ0000000281	Centurion Productions Limited	3,655.00	Unlisted shares	Paper			0	ASAP
1661	L950	Individual	ZZ0000000277	FortWilliam Television Limited	4,209.00	Unlisted shares	Paper			0	ASAP
1661	L950	Individual	ZZ0000000278	Far Moor Productions Limited	4,209.00	Unlisted shares	Paper			0	ASAP
<b>1661 Total</b>								<b>£238.67</b>	<b>£0.00</b>	0	
1663	T1665	Individual	ZZ000011872	Radiant Solar 10% 07/06/2022 Deferred	12,000.00	Bond	Paper			0	ASAP
<b>1663 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1664	A1224	Individual	GB00BYP4YT17	Thameside 7% Bond	41,850.00	Bond	Electronic			0	ASAP
<b>1664 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1666	A736	Individual	ZZ0000000397	Ukelele Films Limited	277.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1666	A736	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	299.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	422.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000405	Ralfish Films Limited	733.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000394	Sleeping Otters	815.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000396	Delish Films Limited	980.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000393	Evandine Productions Limited	1,105.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000293	Larkhark Films Limited	1,202.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,518.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,849.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000401	Gorean Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000402	Moot Point Productions Limited	1,849.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000403	Twirly Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000404	Blue Budgie Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000295	Sparrowfall Films Limited	10,258.00	Unlisted shares	Paper			0	ASAP
1666	A736	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>1666 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1667	B3630	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
1667	B3630	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
1667	B3630	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>1667 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1668	B3027	Individual	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	99.00	Bond	Electronic			0	ASAP
<b>1668 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1670	B3048	Individual	ZZ000011704	Pharmakure Limited	300.00	Unlisted shares	Paper			0	ASAP
1670	B3048	Individual	ZZ000011703	Molmart Limited	409.00	Unlisted shares	Paper			0	ASAP
1670	B3048	Individual	ZZ000011701	Mynurva Limited	1,415.00	Unlisted shares	Paper			0	ASAP
1670	B3048	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,499.00	Unlisted shares	Paper			0	ASAP
1670	B3048	Individual	ZZ000011632	Allergy Free Restaurants Limited	5,002.00	Unlisted shares	Paper			0	ASAP
<b>1670 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1672	B3336	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	1,353.00	Bond	Electronic			0	ASAP
1672	B3336	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,495.00	Bond	Electronic			0	ASAP
<b>1672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1674	B3324	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
1674	B3324	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
1674	B3324	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
1674	B3324	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
1674	B3324	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
1674	B3324	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>1674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1675	C2795	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	43,118.00	Bond	Electronic			0	ASAP
<b>1675 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1677	C1601	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	24,125.00	Unlisted shares	Paper			0	ASAP
1677	C1601	Individual	ZZ0000000293	Larkhark Films Limited	24,125.00	Unlisted shares	Paper			0	ASAP
1677	C1601	Individual	ZZ0000000288	Bun and Ham Productions Limited	24,125.00	Unlisted shares	Paper			0	ASAP
<b>1677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1678	P1474	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,925.00	Unlisted shares	Paper			0	ASAP
1678	P1474	Individual	ZZ0000001125	Frederica Trading Limited	6,262.00	Unlisted shares	Paper			0	ASAP
1678	P1474	Individual	ZZ0000000537	Mirfield contracting Limited	15,106.00	Unlisted shares	Paper			0	ASAP
<b>1678 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1679	W1410	Individual	ZZ0000000397	Ukelele Films Limited	656.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	706.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	998.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000405	Ralfish Films Limited	1,734.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000394	Sleeping Otters	1,928.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000396	Delish Films Limited	2,318.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000393	Evandine Productions Limited	2,612.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	3,589.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000398	Dog with a Bone Productions Limited	4,371.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000404	Blue Budgie Films Limited	4,371.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000401	Gorean Films Limited	4,371.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000403	Twirly Films Limited	4,371.00	Unlisted shares	Paper			0	ASAP
1679	W1410	Individual	ZZ0000000402	Moot Point Productions Limited	4,371.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1680	C2841	Individual	ZZ0000001106	Arbnco Limited	602.00	Unlisted shares	Paper			0	ASAP
1680	C2841	Individual	ZZ0000000389	Algaecytes Limited	1,449.00	Unlisted shares	Paper			0	ASAP
1680	C2841	Individual	ZZ0000001177	Voxsmart Limited	1,605.00	Unlisted shares	Paper			0	ASAP
1680	C2841	Individual	ZZ000001236	Vtime Holdings Limited	1,650.00	Unlisted shares	Paper			0	ASAP
1680	C2841	Individual	ZZ0000001117	AFIN Technologies Ltd	9,836.00	Unlisted shares	Paper			0	ASAP
<b>1680 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1681	C1917	Individual	ZZ0000000389	Algaecytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
1681	C1917	Individual	ZZ0000000390	Sky Medical Technology Limited	2,223.00	Unlisted shares	Paper			0	ASAP
<b>1681 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1682	C303	Individual	GB0009252882	GlaxoSmithKline	154.00	Listed shares	Electronic			0	ASAP
<b>1682 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1684	C3004	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>1684 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1685	C376	Individual	GB0007668071	Close Brothers Group	669.00	Listed shares	Electronic			0	ASAP
<b>1685 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1686	C2730	Individual	ZZ0000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
1686	C2730	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
1686	C2730	Individual	ZZ0000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
1686	C2730	Individual	ZZ0000001177	Voxsmart Limited	2,401.00	Unlisted shares	Paper			0	ASAP
1686	C2730	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>1686 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1687	M2111	Individual	ZZ000001124	Eligochem Limited	5.00	Unlisted shares	Paper			0	ASAP
1687	M2111	Individual	ZZ000001130	Transcriptogen Limited	51.00	Unlisted shares	Paper			0	ASAP
1687	M2111	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP
1687	M2111	Individual	ZZ000001127	Beamline Diagnostics Limited	388.00	Unlisted shares	Paper			0	ASAP
1687	M2111	Individual	ZZ000001026	Renephra Limited	554.00	Unlisted shares	Paper			0	ASAP
1687	M2111	Individual	ZZ000001133	Aurio Limited	716.00	Unlisted shares	Paper			0	ASAP
1687	M2111	Individual	ZZ000001125	Elucid Mhealth Limited	985.00	Unlisted shares	Paper			0	ASAP
1687	M2111	Individual	ZZ000001136	Filisia Interfaces Limited	1,000.00	Unlisted shares	Paper			0	ASAP
1687	M2111	Individual	ZZ000001132	Stent Tek Limited	2,700.00	Unlisted shares	Paper			0	ASAP
1687	M2111	Individual	ZZ000001123	Manchester Biotech Limited	11,000.00	Unlisted shares	Paper			0	ASAP
<b>1687 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1688	C2753	Individual	ZZ0000001106	Arbnco Limited	223.00	Unlisted shares	Paper			0	ASAP
1688	C2753	Individual	ZZ0000001177	Voxsmart Limited	587.00	Unlisted shares	Paper			0	ASAP
1688	C2753	Individual	ZZ000001236	Vtime Holdings Limited	604.00	Unlisted shares	Paper			0	ASAP
<b>1688 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1689	C2709	Individual	ZZ0000011614	SA Fitness Holdings Limited	72.00	Unlisted shares	Paper			0	ASAP
1689	C2709	Individual	ZZ0000011613	Capital Karts Holdings Limited C Shares	527.00	Unlisted shares	Paper			0	ASAP
1689	C2709	Individual	ZZ0000011612	Capital Karts Holdings Limited B Shares	1,054.00	Unlisted shares	Paper			0	ASAP
1689	C2709	Individual	ZZ000001152	Rosebourne Limited	2,230.00	Unlisted shares	Paper			0	ASAP
<b>1689 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1690	D1848	Individual	ZZ0000011922	Libertine	39,308.00	Unlisted shares	Paper			0	ASAP
<b>1690 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1691	D922	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000377	Cinegi Media Limited	10.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000378	Beynon Studio Limited	33.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000588	Muesly Limited	58.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000581	Doubleguess Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	829.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000290	Orthodox Films Limited	1,017.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000330	Who Pays the Piper Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000384	Pilot Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000381	Good Boy Developments Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000586	ISAB Film Development Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000331	Conformist Films Limited	1,019.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1691	D922	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000582	Wellington Slate Limited	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,019.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000350	White Market Five Limited	1,357.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,432.00	Unlisted shares	Paper			0	ASAP
1691	D922	Individual	ZZ0000000359	Pulse Films SPV3 Limited	101,955.00	Unlisted shares	Paper			0	ASAP
<b>1691 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1692	E690	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
1692	E690	Individual	ZZ000011937	Influencer - C Shares	309.00	Unlisted shares	Paper			0	ASAP
1692	E690	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,225.00	Unlisted shares	Paper			0	ASAP
1692	E690	Individual	ZZ000011936	Influencer - D Shares	1,249.00	Unlisted shares	Paper			0	ASAP
1692	E690	Individual	ZZ000011761	Open House London Limited C Shares	1,801.00	Unlisted shares	Paper			0	ASAP
1692	E690	Individual	ZZ000011760	Open House London Limited D Shares	1,801.00	Unlisted shares	Paper			0	ASAP
1692	E690	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,880.00	Unlisted shares	Paper			0	ASAP
1692	E690	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,954.00	Unlisted shares	Paper			0	ASAP
<b>1692 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1693	E693	Individual	ZZ0000001106	Arbnco Limited	196.00	Unlisted shares	Paper			0	ASAP
1693	E693	Individual	ZZ000011663	L3M Technologies Limited	1,259.00	Unlisted shares	Paper			0	ASAP
1693	E693	Individual	ZZ0000001117	AFIN Technologies Ltd	3,182.00	Unlisted shares	Paper			0	ASAP
<b>1693 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1694	F1339	Individual	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	375,000.00	Structured Product	Electronic			0	ASAP
<b>1694 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1696	F1466	Individual	ZZ0000XXXX8	Videregen Limited	139.00	Unlisted shares	Paper			0	ASAP
1696	F1466	Individual	ZZ000001132	Stent Tek Limited	872.00	Unlisted shares	Paper			0	ASAP
1696	F1466	Individual	ZZ000011568	Arterius Limited	2,213.00	Unlisted shares	Paper			0	ASAP
1696	F1466	Individual	ZZ000001123	Manchester Biotech Limited	15,492.00	Unlisted shares	Paper			0	ASAP
1696	F1466	Individual	ZZ000011644	Fluoretiq Limited	26,679.00	Unlisted shares	Paper			0	ASAP
<b>1696 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1697	G1970	Individual	ZZ000001152	Rosebourne Limited	16,408.00	Unlisted shares	Paper			0	ASAP
1697	G1970	Individual	ZZ0000000537	Mirfield contracting Limited	33,841.00	Unlisted shares	Paper			0	ASAP
1697	G1970	Individual	ZZ0000001125	Frederica Trading Limited	49,801.00	Unlisted shares	Paper			0	ASAP
<b>1697 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1698	M2083	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,586.00	Unlisted shares	Paper			0	ASAP
1698	M2083	Individual	ZZ0000001125	Frederica Trading Limited	12,104.00	Unlisted shares	Paper			0	ASAP
1698	M2083	Individual	ZZ0000000537	Mirfield contracting Limited	29,195.00	Unlisted shares	Paper			0	ASAP
<b>1698 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1699	G2279	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
1699	G2279	Individual	ZZ000011643	Hurricane Modular Commerce Limited	32.00	Unlisted shares	Paper			0	ASAP
1699	G2279	Individual	ZZ0000001106	Arbnco Limited	152.00	Unlisted shares	Paper			0	ASAP
1699	G2279	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
<b>1699 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1700	C1584	Individual	ZZ0000000282	Cinevisual Limited	4,386.00	Unlisted shares	Paper			0	ASAP
1700	C1584	Individual	ZZ0000000279	Tonga Productions Limited	4,386.00	Unlisted shares	Paper			0	ASAP
1700	C1584	Individual	ZZ0000000280	Glissando Limited	4,386.00	Unlisted shares	Paper			0	ASAP
1700	C1584	Individual	ZZ0000000281	Centurion Productions Limited	4,386.00	Unlisted shares	Paper			0	ASAP
1700	C1584	Individual	ZZ0000000277	FortWilliam Television Limited	5,050.00	Unlisted shares	Paper			0	ASAP
1700	C1584	Individual	ZZ0000000278	Far Moor Productions Limited	5,050.00	Unlisted shares	Paper			0	ASAP
<b>1700 Total</b>								<b>£286.41</b>	<b>£0.00</b>	0	
1701	G1199	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
1701	G1199	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
1701	G1199	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
1701	G1199	Individual	ZZ000001127	Beamline Diagnostics Limited	143.00	Unlisted shares	Paper			0	ASAP
1701	G1199	Individual	ZZ000001026	Renephra Limited	204.00	Unlisted shares	Paper			0	ASAP
1701	G1199	Individual	ZZ000001133	Aurio Limited	264.00	Unlisted shares	Paper			0	ASAP
1701	G1199	Individual	ZZ000001125	Elucid Mhealth Limited	363.00	Unlisted shares	Paper			0	ASAP
1701	G1199	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
1701	G1199	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
1701	G1199	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>1701 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
1702	G2058	Individual	ZZ000011614	SA Fitness Holdings Limited	90.00	Unlisted shares	Paper			0	ASAP
1702	G2058	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	660.00	Unlisted shares	Paper			0	ASAP
1702	G2058	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,320.00	Unlisted shares	Paper			0	ASAP
1702	G2058	Individual	ZZ000001152	Rosebourne Limited	2,788.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1703	S2578	Individual	ZZ000001142	Concured Ltd	32.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001185	Loop Online Ltd	98.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001174	Minglcast Limited	109.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001156	JoinHighbrow Limited	133.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001149	Zero Height Limited	160.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001167	Arctic Studios Oy	488.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001141	Localistico Ltd	613.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001186	Blokur Ltd	699.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001187	Curiscope Ltd	817.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001154	Voucher Market Ltd	824.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001148	EEDI Limited	1,395.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001176	PublishCheck Holdings Ltd	1,576.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001155	Kanisi Limited	1,600.00	Unlisted shares	Paper			0	ASAP
1703	S2578	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	1,600.00	Unlisted shares	Paper			0	ASAP
<b>1703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1704	G1034	Individual	ZZ0000000280	Glissando Limited	4,867.00	Unlisted shares	Paper			0	ASAP
1704	G1034	Individual	ZZ0000000282	Cinevisual Limited	4,867.00	Unlisted shares	Paper			0	ASAP
1704	G1034	Individual	ZZ0000000279	Tonga Productions Limited	4,867.00	Unlisted shares	Paper			0	ASAP
1704	G1034	Individual	ZZ0000000281	Centurion Productions Limited	4,867.00	Unlisted shares	Paper			0	ASAP
1704	G1034	Individual	ZZ0000000265	Machame Limited	36,342.00	Unlisted shares	Paper			0	ASAP
1704	G1034	Individual	ZZ0000000263	Sonatina Limited	36,342.00	Unlisted shares	Paper			0	ASAP
<b>1704 Total</b>								<b>£317.82</b>	<b>£0.00</b>		
1705	H2705	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	40,161.00	Bond	Electronic			0	ASAP
<b>1705 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1707	H2241	Individual	ZZ000001152	Rosebourne Limited	9,841.00	Unlisted shares	Paper			0	ASAP
1707	H2241	Individual	ZZ0000000537	Mirfield contracting Limited	16,538.00	Unlisted shares	Paper			0	ASAP
1707	H2241	Individual	ZZ0000001125	Frederica Trading Limited	20,593.00	Unlisted shares	Paper			0	ASAP
<b>1707 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1708	H2930	Individual	G800BVYY5H66	BIE Bond 7.5% 30/06/2020	12,209.00	Bond	Electronic			0	ASAP
<b>1708 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1709	G938	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000581	Doubleguess Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
1709	G938	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>1709 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1710	H1778	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	21,575.00	Structured Product	Electronic			0	ASAP
<b>1710 Total</b>								<b>£2,500.00</b>	<b>£9.68</b>		
1711	H3057	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	29,542.00	Bond	Electronic			0	ASAP
<b>1711 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1712	H2555	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
1712	H2555	Individual	ZZ000011937	Influencer - C Shares	1,945.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1712	H2555	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,180.00	Unlisted shares	Paper			0	ASAP
1712	H2555	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,290.00	Unlisted shares	Paper			0	ASAP
1712	H2555	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,738.00	Unlisted shares	Paper			0	ASAP
1712	H2555	Individual	ZZ000011650	The Somerton Group Limited	5,905.00	Unlisted shares	Paper			0	ASAP
1712	H2555	Individual	ZZ000011761	Open House London Limited C Shares	6,130.00	Unlisted shares	Paper			0	ASAP
1712	H2555	Individual	ZZ000011760	Open House London Limited D Shares	6,130.00	Unlisted shares	Paper			0	ASAP
1712	H2555	Individual	ZZ000011936	Influencer - D Shares	7,850.00	Unlisted shares	Paper			0	ASAP
1712	H2555	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,023.00	Unlisted shares	Paper			0	ASAP
1712	H2555	Individual	ZZ000011722	Le Col Holdings Limited E Shares	26,617.00	Unlisted shares	Paper			0	ASAP
<b>1712 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1713	H2789	Individual	ZZ000011676	LIFT BioScience Ltd	6.00	Unlisted shares	Paper			0	ASAP
1713	H2789	Individual	ZZ000011961	Moltex Energy Limited	99.00	Unlisted shares	Paper			0	ASAP
1713	H2789	Individual	ZZ000011922	Libertine	15,722.00	Unlisted shares	Paper			0	ASAP
<b>1713 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1714	H2530	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011937	Influencer - C Shares	663.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	743.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,462.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,615.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011761	Open House London Limited C Shares	2,089.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011760	Open House London Limited D Shares	2,089.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011936	Influencer - D Shares	2,676.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,076.00	Unlisted shares	Paper			0	ASAP
1714	H2530	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,073.00	Unlisted shares	Paper			0	ASAP
<b>1714 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1715	H2410	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	47,550.00	Bond	Electronic			0	ASAP
<b>1715 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1716	J750	Individual	ZZ0000000578	Dunkeld Trading Limited	7,059.00	Unlisted shares	Paper			0	ASAP
1716	J750	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,537.00	Unlisted shares	Paper			0	ASAP
1716	J750	Individual	ZZ0000001125	Frederica Trading Limited	30,098.00	Unlisted shares	Paper			0	ASAP
<b>1716 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1717	C1845	Individual	ZZ0000000576	Derby Pub Company Limited	17,113.00	Unlisted shares	Paper			0	ASAP
1717	C1845	Individual	ZZ0000000578	Dunkeld Trading Limited	18,628.00	Unlisted shares	Paper			0	ASAP
<b>1717 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1718	M1976	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>1718 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1719	M1538	Individual	ZZ0000000580	Simple Matters Limited	3,233.00	Unlisted shares	Paper			0	ASAP
1719	M1538	Individual	ZZ0000000258	Festival HQ	10,672.00	Unlisted shares	Paper			0	ASAP
1719	M1538	Individual	ZZ0000000254	Wonky Star Limited	21,797.00	Unlisted shares	Paper			0	ASAP
1719	M1538	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	23,669.00	Unlisted shares	Paper			0	ASAP
1719	M1538	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	46,169.00	Unlisted shares	Paper			0	ASAP
<b>1719 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1720	P1230	Individual	ZZ0000000363	SilvaTherm Energy Limited	45,000.00	Unlisted shares	Paper			0	ASAP
<b>1720 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1721	D1387	Individual	ZZ000001206	Connect Childcare Group Limited	103.00	Unlisted shares	Paper			0	ASAP
1721	D1387	Individual	ZZ0000000389	Algaecytes Limited	7,000.00	Unlisted shares	Paper			0	ASAP
1721	D1387	Individual	ZZ0000001106	Arbnco Limited	7,250.00	Unlisted shares	Paper			0	ASAP
1721	D1387	Individual	ZZ000001177	Voxsmart Limited	7,760.00	Unlisted shares	Paper			0	ASAP
1721	D1387	Individual	ZZ000001132	Stent Tek Limited	8,000.00	Unlisted shares	Paper			0	ASAP
1721	D1387	Individual	ZZ0000000390	Sky Medical Technology Limited	12,914.00	Unlisted shares	Paper			0	ASAP
1721	D1387	Individual	ZZ0000000406	Zilico Limited	34,401.00	Unlisted shares	Paper			0	ASAP
1721	D1387	Individual	ZZ0000001117	AFIN Technologies Ltd	57,594.00	Unlisted shares	Paper			0	ASAP
<b>1721 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1722	M2528	Individual	ZZ000011937	Influencer - C Shares	41.00	Unlisted shares	Paper			0	ASAP
1722	M2528	Individual	ZZ000011936	Influencer - D Shares	164.00	Unlisted shares	Paper			0	ASAP
1722	M2528	Individual	ZZ000011650	The Somerton Group Limited	10,550.00	Unlisted shares	Paper			0	ASAP
1722	M2528	Individual	ZZ000011745	Dymag Group Ltd E Shares	11,601.00	Unlisted shares	Paper			0	ASAP
1722	M2528	Individual	ZZ000011746	Dymag Group Ltd F Shares	24,399.00	Unlisted shares	Paper			0	ASAP
1722	M2528	Individual	ZZ000011723	Le Col Holdings Limited F Shares	26,185.00	Unlisted shares	Paper			0	ASAP
1722	M2528	Individual	ZZ000011722	Le Col Holdings Limited E Shares	147,098.00	Unlisted shares	Paper			0	ASAP
1722	M2528	Individual	ZZ000011572	Sweat Union Limited B	343,816.00	Unlisted shares	Paper			0	ASAP
1722	M2528	Individual	ZZ000011809	Sweat Union Limited D	2,087,214.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1722 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1723	R1423	Individual	ZZ000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
1723	R1423	Individual	ZZ000001177	Voxsmart Limited	534.00	Unlisted shares	Paper			0	ASAP
1723	R1423	Individual	ZZ000000406	Zilico Limited	2,364.00	Unlisted shares	Paper			0	ASAP
<b>1723 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1724	S2083	Individual	ZZ000000363	SilvaTherm Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>1724 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1725	A1056	Individual	ZZ000001201	T-EDTA Limited	2.00	Unlisted shares	Paper			0	ASAP
1725	A1056	Individual	ZZ000001198	Pronec Limited	3.00	Unlisted shares	Paper			0	ASAP
1725	A1056	Individual	ZZ000001190	Glyconics Limited	29.00	Unlisted shares	Paper			0	ASAP
1725	A1056	Individual	ZZ000001194	Levitex Foams Limited	46.00	Unlisted shares	Paper			0	ASAP
1725	A1056	Individual	ZZ000001199	RD Vault Limited	64.00	Unlisted shares	Paper			0	ASAP
1725	A1056	Individual	ZZ000001202	Tookie Limited	620.00	Unlisted shares	Paper			0	ASAP
1725	A1056	Individual	ZZ000001188	Cell Lane Limited	2,890.00	Unlisted shares	Paper			0	ASAP
1725	A1056	Individual	ZZ000001196	Nuchido Limited	4,233.00	Unlisted shares	Paper			0	ASAP
1725	A1056	Individual	ZZ000001197	Pacla Medical Limited	15,000.00	Unlisted shares	Paper			0	ASAP
1725	A1056	Individual	ZZ000001193	Keia Limited	57,300.00	Unlisted shares	Paper			0	ASAP
<b>1725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1726	J1117	Individual	ZZ000011812	8.5% Holmes Investment Properties PLC 5 Year Loan Note(Issu	1,000.00	Bond	Paper			0	ASAP
1726	J1117	Individual	ZZ000011764	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	9,000.00	Bond	Paper			0	ASAP
<b>1726 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1727	K168	Individual	US92343V1044	Verizon Communications (US)	37.00	Listed shares	Electronic			0	ASAP
1727	K168	Individual	GB0031274896	Marks & Spencer Group	405.00	Listed shares	Electronic			0	ASAP
1727	K168	Individual	GB00BH4HKS39	Vodafone Group	775.00	Listed shares	Electronic			0	ASAP
<b>1727 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1728	K838	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
1728	K838	Individual	ZZ000011937	Influencer - C Shares	1,632.00	Unlisted shares	Paper			0	ASAP
1728	K838	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,320.00	Unlisted shares	Paper			0	ASAP
1728	K838	Individual	ZZ000011761	Open House London Limited C Shares	4,494.00	Unlisted shares	Paper			0	ASAP
1728	K838	Individual	ZZ000011760	Open House London Limited D Shares	4,494.00	Unlisted shares	Paper			0	ASAP
1728	K838	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,691.00	Unlisted shares	Paper			0	ASAP
1728	K838	Individual	ZZ000011936	Influencer - D Shares	6,588.00	Unlisted shares	Paper			0	ASAP
1728	K838	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,866.00	Unlisted shares	Paper			0	ASAP
<b>1728 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1729	K730	Individual	ZZ000000389	Algaecytes Limited	2,601.00	Unlisted shares	Paper			0	ASAP
1729	K730	Individual	ZZ0000001106	Arbnco Limited	2,700.00	Unlisted shares	Paper			0	ASAP
1729	K730	Individual	ZZ000001177	Voxsmart Limited	2,861.00	Unlisted shares	Paper			0	ASAP
1729	K730	Individual	ZZ000000406	Zilico Limited	12,766.00	Unlisted shares	Paper			0	ASAP
1729	K730	Individual	ZZ0000001117	AFIN Technologies Ltd	21,375.00	Unlisted shares	Paper			0	ASAP
<b>1729 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1734	J822	Individual	ZZ0000000537	Mirfield contracting Limited	20,992.00	Unlisted shares	Paper			0	ASAP
1734	J822	Individual	ZZ000001152	Rosebourne Limited	22,027.00	Unlisted shares	Paper			0	ASAP
1734	J822	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	26,703.00	Unlisted shares	Paper			0	ASAP
<b>1734 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1735	L1545	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
1735	L1545	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
1735	L1545	Individual	ZZ000001193	Keia Limited	13,569.00	Unlisted shares	Paper			0	ASAP
<b>1735 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1736	L1228	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	60.00	Loan note	Electronic			0	ASAP
1736	L1228	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	310.00	Loan Note	Electronic			0	ASAP
<b>1736 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1737	M2568	Individual	ZZ0000001106	Arbnco Limited	300.00	Unlisted shares	Paper			0	ASAP
1737	M2568	Individual	ZZ000001236	Vtime Holdings Limited	810.00	Unlisted shares	Paper			0	ASAP
1737	M2568	Individual	ZZ0000001117	AFIN Technologies Ltd	4,814.00	Unlisted shares	Paper			0	ASAP
<b>1737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1738	M2598	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	14.00	Unlisted shares	Paper			0	ASAP
1738	M2598	Individual	ZZ000011937	Influencer - C Shares	3,316.00	Unlisted shares	Paper			0	ASAP
1738	M2598	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,716.00	Unlisted shares	Paper			0	ASAP
1738	M2598	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,314.00	Unlisted shares	Paper			0	ASAP
1738	M2598	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,077.00	Unlisted shares	Paper			0	ASAP
1738	M2598	Individual	ZZ000011650	The Somerton Group Limited	10,065.00	Unlisted shares	Paper			0	ASAP
1738	M2598	Individual	ZZ000011761	Open House London Limited C Shares	10,448.00	Unlisted shares	Paper			0	ASAP
1738	M2598	Individual	ZZ000011760	Open House London Limited D Shares	10,448.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1738	M2598	Individual	ZZ000011936	Influencer - D Shares	13,381.00	Unlisted shares	Paper			0	ASAP
1738	M2598	Individual	ZZ000011746	Dymag Group Ltd F Shares	15,381.00	Unlisted shares	Paper			0	ASAP
1738	M2598	Individual	ZZ000011722	Le Col Holdings Limited E Shares	45,369.00	Unlisted shares	Paper			0	ASAP
<b>1738 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1739	M2793	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
<b>1739 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1740	M1043	Individual	G800B019KW72	J Sainsbury	1,989.00	Listed shares	Electronic			0	ASAP
<b>1740 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1741	M2095	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,235.00	Unlisted shares	Paper			0	ASAP
1741	M2095	Individual	ZZ0000001125	Frederica Trading Limited	24,307.00	Unlisted shares	Paper			0	ASAP
1741	M2095	Individual	ZZ0000000537	Mirfield contracting Limited	58,630.00	Unlisted shares	Paper			0	ASAP
<b>1741 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1742	D1039	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000293	Larkhark Films Limited	482.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000279	Tonga Productions Limited	764.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000282	Cinevisual Limited	764.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000281	Centurion Productions Limited	764.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000280	Glissando Limited	764.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000265	Machame Limited	5,708.00	Unlisted shares	Paper			0	ASAP
1742	D1039	Individual	ZZ0000000263	Sonatina Limited	5,708.00	Unlisted shares	Paper			0	ASAP
<b>1742 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1744	M509	Individual	US5007541064	Kraft Heinz Co (US)	26.00	Listed shares	Electronic			0	ASAP
1744	M509	Individual	US6092071058	Mondelez International Inc (US)	78.00	Listed shares	Electronic			0	ASAP
1744	M509	Individual	US49271V1008	Keurig Dr Pepper	78.00	Listed shares	Electronic			0	ASAP
<b>1744 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1745	M2003	Individual	XS1662052551	Reyker FTSE 100 Defensive Supertracker Plan September 2017	4,366.00	Structured Product	Electronic			0	ASAP
<b>1745 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1746	M379	Individual	US38268T1034	GOPRO (US)	1,000.00	Listed shares	Electronic			0	ASAP
1746	M379	Individual	IE00BQT3WG13	iShares MSCI China A UCITS ETF	30,000.00	Fund	Electronic			0	ASAP
1746	M379	Individual	GB00B3NC3D74	Aberdeen Eastern European Equity I Fund Acc	48,372.06	Fund	Electronic			0	ASAP
1746	M379	Individual	GB00B08F4599	Borders & Southern Petroleum	60,000.00	Listed shares	Electronic			0	ASAP
1746	M379	Individual	US1275372076	Cadiz Inc (US)	103,500.00	Listed shares	Electronic			0	ASAP
1746	M379	Individual	GB0001953156	Christie Group	167,977.00	Listed shares	Electronic			0	ASAP
1746	M379	Individual	GB00B0MDF233	Plexus Holdings	180,036.00	Listed shares	Electronic			0	ASAP
1746	M379	Individual	GB0059337583	Deltex Medical Group	12,685,512.00	Listed shares	Electronic			0	ASAP
1746	M379	Individual	GB00B7LGG306	Fox Marble Holdings	14,127,474.00	Listed shares	Electronic			0	ASAP
<b>1746 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1747	P339	Individual	G80009895292	AstraZeneca	136.00	Listed shares	Electronic			0	ASAP
<b>1747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1748	C1883	Individual	ZZ0000000578	Dunkeld Trading Limited	5,046.00	Unlisted shares	Paper			0	ASAP
1748	C1883	Individual	ZZ0000000576	Derby Pub Company Limited	10,208.00	Unlisted shares	Paper			0	ASAP
<b>1748 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1749	P2102	Individual	G800BH45C582	Astute Capital plc 7.5% Series 6	4,936.00	Bond	Electronic			0	ASAP
<b>1749 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1750	K512	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
1750	K512	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
1750	K512	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
1750	K512	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
1750	K512	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
1750	K512	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>1750 Total</b>								<b>£499.87</b>	<b>£0.00</b>	0	ASAP
1751	G2128	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
1751	G2128	Individual	ZZ000011937	Influencer - C Shares	2,110.00	Unlisted shares	Paper			0	ASAP
1751	G2128	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,365.00	Unlisted shares	Paper			0	ASAP
1751	G2128	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,655.00	Unlisted shares	Paper			0	ASAP
1751	G2128	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,141.00	Unlisted shares	Paper			0	ASAP
1751	G2128	Individual	ZZ000011650	The Somerton Group Limited	6,406.00	Unlisted shares	Paper			0	ASAP
1751	G2128	Individual	ZZ000011760	Open House London Limited D Shares	6,650.00	Unlisted shares	Paper			0	ASAP
1751	G2128	Individual	ZZ000011761	Open House London Limited C Shares	6,650.00	Unlisted shares	Paper			0	ASAP
1751	G2128	Individual	ZZ000011936	Influencer - D Shares	8,517.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1751	G2128	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,790.00	Unlisted shares	Paper			0	ASAP
1751	G2128	Individual	ZZ000011722	Le Col Holdings Limited E Shares	28,878.00	Unlisted shares	Paper			0	ASAP
<b>1751 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1752	P1896	Individual	ZZ000011579	Enso Tyres Limited	28.00	Unlisted shares	Paper			0	ASAP
1752	P1896	Individual	ZZ000011643	Hurricane Modular Commerce Limited	30.00	Unlisted shares	Paper			0	ASAP
1752	P1896	Individual	ZZ000001236	Vtime Holdings Limited	408.00	Unlisted shares	Paper			0	ASAP
1752	P1896	Individual	ZZ000011648	Funnel Music Limited	12,300.00	Unlisted shares	Paper			0	ASAP
<b>1752 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1753	P1921	Individual	ZZ000011778	The Electrospinning Company Limited	5.53	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ0000000143	Echion Technologies Limited	10.98	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ000011775	Inductosense Limited	106.39	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ000011619	Cognism Limited	1,217.79	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ000011598	Atelerix	1,220.93	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ000011578	Rezatec Limited	1,396.37	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
1753	P1921	Individual	ZZ000011913	Grakn Labs Limited	2,676.37	Unlisted shares	Paper			0	ASAP
<b>1753 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1754	P2127	Individual	ZZ000001129	Metix Limited	326.00	Unlisted shares	Paper			0	ASAP
1754	P2127	Individual	ZZ00000XXXX8	Videregen Limited	435.00	Unlisted shares	Paper			0	ASAP
1754	P2127	Individual	ZZ000001132	Stent Tek Limited	2,727.00	Unlisted shares	Paper			0	ASAP
1754	P2127	Individual	ZZ000011642	Hand Hygiene Solutions Limited	6,063.00	Unlisted shares	Paper			0	ASAP
1754	P2127	Individual	ZZ000011568	Arterius Limited	6,913.00	Unlisted shares	Paper			0	ASAP
1754	P2127	Individual	ZZ000001123	Manchester Biotech Limited	32,276.00	Unlisted shares	Paper			0	ASAP
1754	P2127	Individual	ZZ000011644	Fluoretiq Limited	55,587.00	Unlisted shares	Paper			0	ASAP
<b>1754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1755	Q047	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	9,363.00	Bond	Electronic			0	ASAP
<b>1755 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1757	B3015	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
1757	B3015	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
1757	B3015	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
<b>1757 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1758	R1519	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	24,444.00	Bond	Electronic			0	ASAP
<b>1758 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1759	R1211	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	2,528.00	Unlisted shares	Paper			0	ASAP
1759	R1211	Individual	ZZ0000000537	Mirfield contracting Limited	5,000.00	Unlisted shares	Paper			0	ASAP
1759	R1211	Individual	ZZ0000001125	Frederica Trading Limited	17,500.00	Unlisted shares	Paper			0	ASAP
<b>1759 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1760	S2238	Individual	ZZ0000000578	Dunkeld Trading Limited	9,791.00	Unlisted shares	Paper			0	ASAP
1760	S2238	Individual	ZZ0000000576	Derby Pub Company Limited	19,803.00	Unlisted shares	Paper			0	ASAP
<b>1760 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1761	H1722	Individual	ZZ0000000578	Dunkeld Trading Limited	13,234.00	Unlisted shares	Paper			0	ASAP
1761	H1722	Individual	ZZ0000000576	Derby Pub Company Limited	14,129.00	Unlisted shares	Paper			0	ASAP
<b>1761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1763	S2347	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	17,000.00	Structured Product	Electronic			0	ASAP
<b>1763 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1764	S3675	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
1764	S3675	Individual	ZZ0000001106	Arbnco Limited	298.00	Unlisted shares	Paper			0	ASAP
1764	S3675	Individual	ZZ000001177	Voxsmart Limited	959.00	Unlisted shares	Paper			0	ASAP
1764	S3675	Individual	ZZ0000001117	AFIN Technologies Ltd	5,912.00	Unlisted shares	Paper			0	ASAP
<b>1764 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1767	T1525	Individual	ZZ000011922	Libertine	15,728.00	Unlisted shares	Paper			0	ASAP
<b>1767 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1769	T879	Individual	ZZ0000000280	Glissando Limited	2,497.00	Unlisted shares	Paper			0	ASAP
1769	T879	Individual	ZZ0000000281	Centurion Productions Limited	2,497.00	Unlisted shares	Paper			0	ASAP
1769	T879	Individual	ZZ0000000279	Tonga Productions Limited	2,497.00	Unlisted shares	Paper			0	ASAP
1769	T879	Individual	ZZ0000000282	Cinevisual Limited	2,497.00	Unlisted shares	Paper			0	ASAP
1769	T879	Individual	ZZ0000000265	Machame Limited	18,647.00	Unlisted shares	Paper			0	ASAP
1769	T879	Individual	ZZ0000000263	Sonatina Limited	18,647.00	Unlisted shares	Paper			0	ASAP
<b>1769 Total</b>								<b>£163.05</b>	<b>£0.00</b>	0	ASAP
1770	T1455	Individual	G800B297CT93	Just Cash Flow 8.75% 31/12/2021	750.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1770 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1771	T1122	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	33,000.00	Structured Product	Electronic			0	ASAP
<b>1771 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1772	V229	Individual	GB00B61D1Y04	Emis Group	28.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB0006957293	Portmeirion Group	39.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB0006389398	Nichols	49.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00B04NP100	James Latham	66.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00BZ020557	Keystone Law Group	69.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	76.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00BW0D4R71	Curtis Banks Group PLC	103.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00BVFVCZ34	RWS Holdings	105.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00BLZH2C83	Quartix Holdings	131.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB0004281639	iomart Group	132.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB0002760279	Personal Group Holdings PLC	139.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00B0LS8535	James Halstead	151.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00B3NWT178	Anpario	179.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00BC7H5F74	Delisted - Conviviality	180.00	Delisted Investments	Paper			0	ASAP
1772	V229	Individual	GB0032350695	Animalcare Group	192.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00B07RVT99	Tristel	198.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	USU834501038	Somero Enterprise Inc (US)	238.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB0006523608	NWF Group	272.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00BXB07J71	Gateley Holdings	319.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00BNGY4Y86	Epwin Group	342.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00BM4NR742	Flowtech Fluidpower	345.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00B4QY1P51	Belvoir Group PLC	423.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00B13VYN56	Vianet Group	438.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB0004762810	Johnson Service	473.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB0006710643	Appreciate Group plc	619.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00B013H060	Michelmersh Brick Holdings	756.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	GB00BNG8T458	ULS Technology	821.00	Listed shares	Electronic			0	ASAP
1772	V229	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,189.00	Listed shares	Electronic			0	ASAP
<b>1772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1773	S2712	Individual	ZZ000001201	T-EDTA Limited	4.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001198	Pronec Limited	5.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001164	Fen EP Limited	16.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001199	RD Vault Limited	122.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001194	Levitex Foams Limited	132.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001165	Visgo Limited	148.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001192	Inavya Ventures Limited	233.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001163	Purius Limited	987.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001202	Tookie Limited	1,590.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001196	Nuchido Limited	4,663.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001172	Elasmogen Limited	5,700.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001168	Newpath Molecular Research Limited	5,702.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000011567	Rehapp Limited	7,169.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001246	Aquarate Limited	7,527.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001245	Audiology Metrics Limited	7,527.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001247	Blood Sense Limited	7,527.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001188	Cell Lane Limited	7,960.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001248	Real Space Limited	9,559.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001161	Doctors Hours Limited	9,877.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001159	Digital Audiology Technologies Limited	9,877.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001162	Asthma Buddy Limited	9,878.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001158	Fresh Wellness Limited	9,878.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001160	Bloom Revalidation Limited	9,878.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001197	Pacla Medical Limited	41,000.00	Unlisted shares	Paper			0	ASAP
1773	S2712	Individual	ZZ000001193	Keia Limited	152,700.00	Unlisted shares	Paper			0	ASAP
<b>1773 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1774	W2299	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>1774 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1775	W1388	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
1775	W1388	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
1775	W1388	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1775	W1388	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
1775	W1388	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
1775	W1388	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
<b>1775 Total</b>								<b>£484.85</b>	<b>£0.00</b>		
1776	W2918	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
1776	W2918	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
<b>1776 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1778	W2785	Individual	ZZ000001206	Connect Childcare Group Limited	120.00	Unlisted shares	Paper			0	ASAP
1778	W2785	Individual	ZZ000011663	L3M Technologies Limited	2,415.00	Unlisted shares	Paper			0	ASAP
1778	W2785	Individual	ZZ0000001117	AFIN Technologies Ltd	6,097.00	Unlisted shares	Paper			0	ASAP
<b>1778 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1780	Y117	Individual	GB0007388407	Liontrust Asset Management	46,723.00	Listed shares	Electronic			0	ASAP
<b>1780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1781	Z1011	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
1781	Z1011	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
1781	Z1011	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
<b>1781 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1782	S3830	Individual	ZZ000011860	Radiant Solar Ltd 10% 30/05/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>1782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1783	D1185	Individual	ZZ0000000754	Mutt Motorcycles Ltd	3.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000001135	Photopitch Limited	11.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ000001134	Fanmoji Ltd	11.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000000115	GetAgent Ltd	26.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000000078	Trident Cloud Limited	34.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000000098	Vison Technologies Limited	52.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000005522	Tailored Media Ventures Ltd	53.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000001113	Music Education Technologies Ltd	63.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000000058	Custom Materials Limited	67.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000001130	We Are Percent Ltd	67.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	115.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000001140	Edukit Solutions Limited	124.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000000145	Banneya Limited	478.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000001108	Vidsy Media Limited	4,800.00	Unlisted shares	Paper			0	ASAP
1783	D1185	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	5,196.00	Unlisted shares	Paper			0	ASAP
<b>1783 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1784	R1526	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	4,793.00	Bond	Electronic			0	ASAP
<b>1784 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1785	F1117	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	55,872.17	Fund	Electronic			0	ASAP
<b>1785 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1786	W459	Individual	GB0031274896	Marks & Spencer Group	763.00	Listed shares	Electronic			0	ASAP
<b>1786 Total</b>								<b>£1,303.97</b>	<b>£0.00</b>		
1787	H502	Individual	GB0031274896	Marks & Spencer Group	485.00	Listed shares	Electronic			0	ASAP
<b>1787 Total</b>								<b>£828.87</b>	<b>£0.00</b>		
1788	S2158	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	15,432.00	Structured Product	Electronic			0	ASAP
<b>1788 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1789	L1790	Individual	ZZ000011932	Goldex Technologies Ltd	3,764.00	Unlisted shares	Paper			0	ASAP
1789	L1790	Individual	ZZ000011762	FUND OURSELVES LTD	7,812.00	Unlisted shares	Paper			0	ASAP
1789	L1790	Individual	ZZ000011690	Recruitment Smart Technologies Ltd	16,808.00	Unlisted shares	Paper			0	ASAP
1789	L1790	Individual	ZZ000001239	Libryo Ltd	29,400.00	Unlisted shares	Paper			0	ASAP
1789	L1790	Individual	ZZ000011879	Supplycompass Ltd	41,900.00	Unlisted shares	Paper			0	ASAP
<b>1789 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1790	K893	Individual	ZZ0000000142	Inova Design Solutions Ltd	435.00	Unlisted shares	Paper			0	ASAP
<b>1790 Total</b>								<b>£1,000.50</b>	<b>£0.00</b>		
1791	B2572	Individual	ZZ0000000537	Mirfield contracting Limited	22,085.00	Unlisted shares	Paper			0	ASAP
1791	B2572	Individual	ZZ000001152	Rosebourne Limited	23,175.00	Unlisted shares	Paper			0	ASAP
1791	B2572	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	28,094.00	Unlisted shares	Paper			0	ASAP
<b>1791 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1792	K567	Individual	ZZ0000000391	Causeway Wind Limited	40,000.00	Unlisted shares	Paper			0	ASAP
<b>1792 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1793	A1220	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
1793	A1220	Individual	ZZ000011937	Influencer - C Shares	774.00	Unlisted shares	Paper			0	ASAP
1793	A1220	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,063.00	Unlisted shares	Paper			0	ASAP
1793	A1220	Individual	ZZ000011936	Influencer - D Shares	3,124.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1793	A1220	Individual	ZZ000011760	Open House London Limited D Shares	4,503.00	Unlisted shares	Paper			0	ASAP
1793	A1220	Individual	ZZ000011761	Open House London Limited C Shares	4,503.00	Unlisted shares	Paper			0	ASAP
1793	A1220	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,700.00	Unlisted shares	Paper			0	ASAP
1793	A1220	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,886.00	Unlisted shares	Paper			0	ASAP
<b>1793 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1794	B384	Individual	GB0006043169	Morrison Supermarkets	1,136.00	Listed shares	Electronic			0	ASAP
<b>1794 Total</b>								<b>£2,231.67</b>	<b>£0.00</b>		
1795	B2711	Individual	ZZ000001206	Connect Childcare Group Limited	147.00	Unlisted shares	Paper			0	ASAP
1795	B2711	Individual	ZZ0000001106	Arbnco Limited	1,027.00	Unlisted shares	Paper			0	ASAP
1795	B2711	Individual	ZZ000001177	Voxsmart Limited	1,111.00	Unlisted shares	Paper			0	ASAP
1795	B2711	Individual	ZZ0000000389	Algaecytes Limited	1,843.00	Unlisted shares	Paper			0	ASAP
1795	B2711	Individual	ZZ0000000390	Sky Medical Technology Limited	3,675.00	Unlisted shares	Paper			0	ASAP
1795	B2711	Individual	ZZ0000000406	Zilico Limited	9,022.00	Unlisted shares	Paper			0	ASAP
<b>1795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1796	B596	Individual	GB0031348658	Barclays	900.00	Listed shares	Electronic			0	ASAP
<b>1796 Total</b>								<b>£1,295.10</b>	<b>£0.00</b>		
1797	B1666	Individual	GB0001883718	Charles Taylor	431.00	Listed shares	Electronic			0	ASAP
1797	B1666	Individual	IE0084L5Y983	iShares Core MSCI World UCITS	505.00	Fund	Electronic			0	ASAP
1797	B1666	Individual	GB0003052338	Edinburgh Investment Trust	608.00	Investment Trust	Electronic			0	ASAP
1797	B1666	Individual	IE00B2QWDY88	iShares MSCI Japan Small Cap ETF USD (DIST)	661.00	Fund	Electronic			0	ASAP
1797	B1666	Individual	GB0006798424	Perpetual Inc & Gwth Inv Tst	1,379.00	Investment Trust	Electronic			0	ASAP
1797	B1666	Individual	GB00B87JKQ15	Close FTSE techMARK X Fund Acc	2,293.42	Fund	Electronic			0	ASAP
1797	B1666	Individual	GB00B2Q8L643	Sarasin Food & Agriculture Opps A Fund Acc	3,148.42	Fund	Electronic			0	ASAP
1797	B1666	Individual	GB00B4Q5X527	Fundsmith Equity T Fund Acc	3,601.63	Fund	Electronic			0	ASAP
<b>1797 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1798	B3702	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	50,000.00	Structured Product	Electronic			0	ASAP
<b>1798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1799	B932	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	390,400.63	Fund	Electronic			0	ASAP
<b>1799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1800	B1808	Individual	ZZ0000000288	Bun and Ham Productions Limited	26,177.00	Unlisted shares	Paper			0	ASAP
1800	B1808	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	26,177.00	Unlisted shares	Paper			0	ASAP
1800	B1808	Individual	ZZ0000000293	Larkhark Films Limited	26,177.00	Unlisted shares	Paper			0	ASAP
<b>1800 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1801	C1936	Individual	XS1715237969	Reyker FTSE 100 Defensive Supertracker Plan October 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>1801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1802	C2935	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	10,000.00	Bond	Paper			0	ASAP
<b>1802 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1803	C3007	Individual	GB00B21LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>1803 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1804	G2005	Individual	ZZ000011614	SA Fitness Holdings Limited	43.00	Unlisted shares	Paper			0	ASAP
1804	G2005	Individual	ZZ000011559	Signal Building Services Ltd	5,159.00	Unlisted shares	Paper			0	ASAP
1804	G2005	Individual	ZZ000001152	Rosebourne Limited	11,256.00	Unlisted shares	Paper			0	ASAP
<b>1804 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1805	D1573	Individual	GB00B21LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>1805 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1806	G1012	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,399.00	Unlisted shares	Paper			0	ASAP
1806	G1012	Individual	ZZ0000000293	Larkhark Films Limited	1,399.00	Unlisted shares	Paper			0	ASAP
1806	G1012	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,399.00	Unlisted shares	Paper			0	ASAP
1806	G1012	Individual	ZZ0000000294	Isabella's Basil Productions Limited	11,940.00	Unlisted shares	Paper			0	ASAP
1806	G1012	Individual	ZZ0000000295	Sparrowfall Films Limited	11,944.00	Unlisted shares	Paper			0	ASAP
<b>1806 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1807	D1592	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
<b>1807 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1809	E666	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,942.00	Bond	Electronic			0	ASAP
<b>1809 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1810	F220	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	448.00	Listed shares	Electronic			0	ASAP
1810	F220	Individual	GB0007099541	Prudential	533.00	Listed shares	Electronic			0	ASAP
1810	F220	Individual	GB0031348658	Barclays	640.00	Listed shares	Electronic			0	ASAP
1810	F220	Individual	GB0030913577	BT Group	780.00	Listed shares	Electronic			0	ASAP
<b>1810 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1811	F1235	Individual	ZZ000011937	Influencer - C Shares	26.00	Unlisted shares	Paper			0	ASAP
1811	F1235	Individual	ZZ000011936	Influencer - D Shares	104.00	Unlisted shares	Paper			0	ASAP
1811	F1235	Individual	ZZ000011650	The Somerton Group Limited	6,717.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1811	F1235	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,386.00	Unlisted shares	Paper			0	ASAP
1811	F1235	Individual	ZZ000011746	Dymag Group Ltd F Shares	15,534.00	Unlisted shares	Paper			0	ASAP
1811	F1235	Individual	ZZ000011723	Le Col Holdings Limited F Shares	16,671.00	Unlisted shares	Paper			0	ASAP
1811	F1235	Individual	ZZ000011722	Le Col Holdings Limited E Shares	93,652.00	Unlisted shares	Paper			0	ASAP
1811	F1235	Individual	ZZ000011572	Sweat Union Limited B	218,896.00	Unlisted shares	Paper			0	ASAP
1811	F1235	Individual	ZZ000011809	Sweat Union Limited D	1,328,804.00	Unlisted shares	Paper			0	ASAP
<b>1811 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1813	G2210	Individual	ZZ000000125	Easton Renewable Energy Limited	48,250.00	Unlisted shares	Paper			0	ASAP
<b>1813 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1814	G337	Individual	GB0000533728	Laura Ashley Holdings	5,636.00	Listed shares	Electronic			0	ASAP
<b>1814 Total</b>								<b>£84.54</b>	<b>£2.01</b>	0	ASAP
1815	H2270	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	13,861.00	Structured Product	Electronic			0	ASAP
<b>1815 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1816	H3066	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
1816	H3066	Individual	ZZ000011632	Allergy Free Restaurants Limited	4,069.00	Unlisted shares	Paper			0	ASAP
1816	H3066	Individual	ZZ000001245	Audiology Metrics Limited	4,868.00	Unlisted shares	Paper			0	ASAP
1816	H3066	Individual	ZZ0000001137	Liverpool Chirochem Limited	44,910.00	Unlisted shares	Paper			0	ASAP
<b>1816 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1817	D1438	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
1817	D1438	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
1817	D1438	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
1817	D1438	Individual	ZZ000011619	Cognism Limited	714.00	Unlisted shares	Paper			0	ASAP
1817	D1438	Individual	ZZ000011578	Rezatec Limited	744.00	Unlisted shares	Paper			0	ASAP
1817	D1438	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
<b>1817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1818	H2288	Individual	GB00B61D1Y04	Emis Group	25.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BW0D4R71	Curtis Banks Group PLC	94.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB0006389398	Nichols	141.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB0006957293	Portmeirion Group	152.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00B04NP100	James Latham	171.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BZ020557	Keystone Law Group	195.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	223.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BVFZV34	RWS Holdings	297.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB0002760279	Personal Group Holdings PLC	307.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB0032350695	Animalcare Group	371.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BLZH2C83	Quartix Holdings	416.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BOLS8535	James Halstead	466.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00B3NWT178	Anpario	468.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB0004281639	iomart Group	500.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BC7H5F74	Delisted - Conviviality	514.00	Delisted Investments	Paper			0	ASAP
1818	H2288	Individual	GB00B07RVT99	Tristel	548.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	USU834501038	Somero Enterprise Inc (US)	706.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BXC07J71	Gateley Holdings	914.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BM4NR742	Flowtech Fluidpower	1,002.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB0006523608	NWF Group	1,040.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB0004762810	Johnson Service	1,247.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BNGY4Y86	Epwin Group	1,338.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00B4QY1P51	Belvoir Group PLC	1,386.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00B013H060	Michelmersh Brick Holdings	1,440.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00BNG8T458	ULS Technology	1,535.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB00B13YVN56	Vianet Group	1,539.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	GB0006710643	Appreciate Group plc	1,783.00	Listed shares	Electronic			0	ASAP
1818	H2288	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,428.00	Listed shares	Electronic			0	ASAP
<b>1818 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1819	H1743	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	19,118.00	Structured Product	Electronic			0	ASAP
<b>1819 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1820	B2714	Individual	ZZ000001152	Rosebourne Limited	4,171.00	Unlisted shares	Paper			0	ASAP
1820	B2714	Individual	ZZ0000000537	Mirfield contracting Limited	7,010.00	Unlisted shares	Paper			0	ASAP
1820	B2714	Individual	ZZ0000001125	Frederica Trading Limited	8,727.00	Unlisted shares	Paper			0	ASAP
<b>1820 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1821	F752	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	64,333.00	Unlisted shares	Paper			0	ASAP
1821	F752	Individual	ZZ0000000293	Larkhark Films Limited	64,333.00	Unlisted shares	Paper			0	ASAP
1821	F752	Individual	ZZ0000000288	Bun and Ham Productions Limited	64,333.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1821 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1822	H2026	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
1822	H2026	Individual	ZZ000001130	Transcriptogen Limited	9.00	Unlisted shares	Paper			0	ASAP
1822	H2026	Individual	ZZ000001127	Beamline Diagnostics Limited	64.00	Unlisted shares	Paper			0	ASAP
1822	H2026	Individual	ZZ000001026	Renephra Limited	100.00	Unlisted shares	Paper			0	ASAP
1822	H2026	Individual	ZZ000001133	Aurio Limited	128.00	Unlisted shares	Paper			0	ASAP
1822	H2026	Individual	ZZ000001122	Ibis Vision Limited	130.00	Unlisted shares	Paper			0	ASAP
1822	H2026	Individual	ZZ000001125	Elucid Mhealth Limited	178.00	Unlisted shares	Paper			0	ASAP
1822	H2026	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
1822	H2026	Individual	ZZ000001123	Manchester Biotech Limited	1,500.00	Unlisted shares	Paper			0	ASAP
<b>1822 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1823	P1457	Individual	ZZ0000000280	Glissando Limited	1,699.00	Unlisted shares	Paper			0	ASAP
1823	P1457	Individual	ZZ0000000281	Centurion Productions Limited	1,699.00	Unlisted shares	Paper			0	ASAP
1823	P1457	Individual	ZZ0000000282	Cinevisual Limited	1,699.00	Unlisted shares	Paper			0	ASAP
1823	P1457	Individual	ZZ0000000279	Tonga Productions Limited	1,699.00	Unlisted shares	Paper			0	ASAP
1823	P1457	Individual	ZZ0000000265	Machame Limited	12,685.00	Unlisted shares	Paper			0	ASAP
1823	P1457	Individual	ZZ0000000263	Sonatina Limited	12,685.00	Unlisted shares	Paper			0	ASAP
<b>1823 Total</b>								<b>£110.94</b>	<b>£0.00</b>		
1824	Q028	Individual	ZZ0000000282	Cinevisual Limited	4,386.00	Unlisted shares	Paper			0	ASAP
1824	Q028	Individual	ZZ0000000279	Tonga Productions Limited	4,386.00	Unlisted shares	Paper			0	ASAP
1824	Q028	Individual	ZZ0000000281	Centurion Productions Limited	4,386.00	Unlisted shares	Paper			0	ASAP
1824	Q028	Individual	ZZ0000000280	Glissando Limited	4,386.00	Unlisted shares	Paper			0	ASAP
1824	Q028	Individual	ZZ0000000277	FortWilliam Television Limited	5,050.00	Unlisted shares	Paper			0	ASAP
1824	Q028	Individual	ZZ0000000278	Far Moor Productions Limited	5,050.00	Unlisted shares	Paper			0	ASAP
<b>1824 Total</b>								<b>£286.41</b>	<b>£0.00</b>		
1825	J888	Individual	ZZ0000000280	Glissando Limited	15,731.00	Unlisted shares	Paper			0	ASAP
1825	J888	Individual	ZZ0000000279	Tonga Productions Limited	15,731.00	Unlisted shares	Paper			0	ASAP
1825	J888	Individual	ZZ0000000282	Cinevisual Limited	15,731.00	Unlisted shares	Paper			0	ASAP
1825	J888	Individual	ZZ0000000281	Centurion Productions Limited	15,731.00	Unlisted shares	Paper			0	ASAP
1825	J888	Individual	ZZ0000000277	FortWilliam Television Limited	18,114.00	Unlisted shares	Paper			0	ASAP
1825	J888	Individual	ZZ0000000278	Far Moor Productions Limited	18,114.00	Unlisted shares	Paper			0	ASAP
<b>1825 Total</b>								<b>£1,027.23</b>	<b>£0.00</b>		
1826	D1173	Individual	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
1826	D1173	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
1826	D1173	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,563.00	Unlisted shares	Paper			0	ASAP
<b>1826 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1827	D1366	Individual	ZZ000001152	Rosebourne Limited	57,870.00	Unlisted shares	Paper			0	ASAP
1827	D1366	Individual	ZZ0000000537	Mirfield contracting Limited	97,256.00	Unlisted shares	Paper			0	ASAP
1827	D1366	Individual	ZZ0000001125	Frederica Trading Limited	121,100.00	Unlisted shares	Paper			0	ASAP
<b>1827 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1829	K500	Individual	ZZ0000000280	Glissando Limited	4,455.00	Unlisted shares	Paper			0	ASAP
1829	K500	Individual	ZZ0000000281	Centurion Productions Limited	4,455.00	Unlisted shares	Paper			0	ASAP
1829	K500	Individual	ZZ0000000279	Tonga Productions Limited	4,455.00	Unlisted shares	Paper			0	ASAP
1829	K500	Individual	ZZ0000000282	Cinevisual Limited	4,455.00	Unlisted shares	Paper			0	ASAP
1829	K500	Individual	ZZ0000000277	FortWilliam Television Limited	5,130.00	Unlisted shares	Paper			0	ASAP
1829	K500	Individual	ZZ0000000278	Far Moor Productions Limited	5,130.00	Unlisted shares	Paper			0	ASAP
<b>1829 Total</b>								<b>£290.91</b>	<b>£0.00</b>		
1830	W2105	Individual	ZZ000011937	Influencer - C Shares	8.00	Unlisted shares	Paper			0	ASAP
1830	W2105	Individual	ZZ000011936	Influencer - D Shares	33.00	Unlisted shares	Paper			0	ASAP
1830	W2105	Individual	ZZ000011650	The Somerton Group Limited	2,046.00	Unlisted shares	Paper			0	ASAP
1830	W2105	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,250.00	Unlisted shares	Paper			0	ASAP
1830	W2105	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,733.00	Unlisted shares	Paper			0	ASAP
1830	W2105	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,079.00	Unlisted shares	Paper			0	ASAP
1830	W2105	Individual	ZZ000011722	Le Col Holdings Limited E Shares	28,537.00	Unlisted shares	Paper			0	ASAP
1830	W2105	Individual	ZZ000011572	Sweat Union Limited B	66,700.00	Unlisted shares	Paper			0	ASAP
1830	W2105	Individual	ZZ000011809	Sweat Union Limited D	404,913.00	Unlisted shares	Paper			0	ASAP
<b>1830 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1831	K953	Individual	ZZ000001206	Connect Childcare Group Limited	95.00	Unlisted shares	Paper			0	ASAP
1831	K953	Individual	ZZ000011663	L3M Technologies Limited	2,039.00	Unlisted shares	Paper			0	ASAP
1831	K953	Individual	ZZ0000001117	AFIN Technologies Ltd	5,139.00	Unlisted shares	Paper			0	ASAP
1831	K953	Individual	ZZ000011648	Funnel Music Limited	26,200.00	Unlisted shares	Paper			0	ASAP
<b>1831 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1832	L1163	Individual	ZZ0000000576	Derby Pub Company Limited	1,347.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1832	L1163	Individual	ZZ0000000578	Dunkeld Trading Limited	3,752.00	Unlisted shares	Paper			0	ASAP
1832	L1163	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	6,108.00	Unlisted shares	Paper			0	ASAP
<b>1832 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1833	L1843	Individual	G800BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	5,717.00	Bond	Electronic			0	ASAP
<b>1833 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1834	M2552	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
1834	M2552	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,018.00	Unlisted shares	Paper			0	ASAP
1834	M2552	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,023.00	Unlisted shares	Paper			0	ASAP
1834	M2552	Individual	ZZ000011650	The Somerton Group Limited	1,405.00	Unlisted shares	Paper			0	ASAP
1834	M2552	Individual	ZZ000011761	Open House London Limited C Shares	1,428.00	Unlisted shares	Paper			0	ASAP
1834	M2552	Individual	ZZ000011760	Open House London Limited D Shares	1,428.00	Unlisted shares	Paper			0	ASAP
1834	M2552	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,141.00	Unlisted shares	Paper			0	ASAP
1834	M2552	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,553.00	Unlisted shares	Paper			0	ASAP
1834	M2552	Individual	ZZ000011722	Le Col Holdings Limited E Shares	14,345.00	Unlisted shares	Paper			0	ASAP
<b>1834 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1835	M692	Individual	US92343V1044	Verizon Communications (US)	120.00	Listed shares	Electronic			0	ASAP
1835	M692	Individual	G80007668071	Close Brothers Group	129.00	Listed shares	Electronic			0	ASAP
1835	M692	Individual	G800BHJYC057	InterContinental Hotels Group	142.00	Listed shares	Electronic			0	ASAP
1835	M692	Individual	G800B63H8491	Rolls-Royce Holdings	953.00	Listed shares	Electronic			0	ASAP
1835	M692	Individual	G80004052071	Halma	1,071.00	Listed shares	Electronic			0	ASAP
1835	M692	Individual	G800BNB7LQ31	Delisted - LB-SHELL plc	1,850.00	Delisted Investments	Paper			0	ASAP
1835	M692	Individual	G80030913577	BT Group	2,122.00	Listed shares	Electronic			0	ASAP
1835	M692	Individual	G800BH4HKS39	Vodafone Group	2,503.00	Listed shares	Electronic			0	ASAP
1835	M692	Individual	G800B98BJ076	Delisted - Graphene Nanochem	3,200.00	Delisted Investments	Electronic			0	ASAP
1835	M692	Individual	G80008706128	Lloyds Banking Group	5,730.00	Listed shares	Electronic			0	ASAP
1835	M692	Individual	G800BYRJ5J14	Primary Health Properties	7,877.00	Investment Trust	Electronic			0	ASAP
1835	M692	Individual	G80001646941	Eden Research	16,736.00	Listed shares	Electronic			0	ASAP
<b>1835 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1836	M2781	Individual	G800BYP4YT17	Thameside 7% Bond	4,987.00	Bond	Electronic			0	ASAP
<b>1836 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1837	R1434	Individual	ZZ000011620	Jellagen Limited	84.00	Unlisted shares	Paper			0	ASAP
1837	R1434	Individual	ZZ000011622	Eagle Genomics Limited	156.27	Unlisted shares	Paper			0	ASAP
1837	R1434	Individual	ZZ000011590	Advizzo Limited	913.00	Unlisted shares	Paper			0	ASAP
1837	R1434	Individual	ZZ000011619	Cognism Limited	3,646.00	Unlisted shares	Paper			0	ASAP
1837	R1434	Individual	ZZ000011578	Rezatec Limited	3,725.00	Unlisted shares	Paper			0	ASAP
1837	R1434	Individual	ZZ000011611	Hummingbird Technologies Limited	6,701.00	Unlisted shares	Paper			0	ASAP
<b>1837 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1838	M2959	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	18,653.00	Bond	Electronic			0	ASAP
<b>1838 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1839	M1937	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>1839 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1840	M3129	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>1840 Total</b>								<b>£508.50</b>	<b>£0.00</b>	0	ASAP
1841	N223	Individual	G800B15FW330	Geiger Counter Ltd	5,386.00	Listed shares	Electronic			0	ASAP
<b>1841 Total</b>								<b>£834.83</b>	<b>£0.00</b>	0	ASAP
1842	P1849	Individual	ZZ000011579	Enso Tyres Limited	78.00	Unlisted shares	Paper			0	ASAP
1842	P1849	Individual	ZZ000001177	Voxsmart Limited	1,070.00	Unlisted shares	Paper			0	ASAP
1842	P1849	Individual	ZZ0000001117	AFIN Technologies Ltd	6,551.00	Unlisted shares	Paper			0	ASAP
<b>1842 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1843	P1635	Individual	ZZ0000000125	Easton Renewable Energy Limited	175,000.00	Unlisted shares	Paper			0	ASAP
<b>1843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1845	P2273	Individual	ZZ000001132	Stent Tek Limited	606.00	Unlisted shares	Paper			0	ASAP
1845	P2273	Individual	ZZ000001123	Manchester Biotech Limited	10,821.00	Unlisted shares	Paper			0	ASAP
1845	P2273	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,300.00	Unlisted shares	Paper			0	ASAP
<b>1845 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1846	R1559	Individual	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	20,000.00	Structured Product	Electronic			0	ASAP
<b>1846 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1847	C2589	Individual	ZZ000011778	The Electrospinning Company Limited	11.06	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011620	Jellagen Limited	21.00	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ0000000143	Echion Technologies Limited	21.97	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011622	Eagle Genomics Limited	38.57	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011591	Sofant Technologies	52.00	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000001238	AskSenti Limited	85.16	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1847	C2589	Individual	ZZ000011775	Inductosense Limited	212.77	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011590	Advizzo Limited	228.00	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011623	Noto Technologies	1,512.00	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011611	Hummingbird Technologies Limited	1,700.00	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011619	Cognism Limited	1,912.59	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011578	Rezatec Limited	2,234.74	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000001240	HayBeeSee Limited	2,712.00	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011598	Atelerix	6,981.86	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ000011913	Grakn Labs Limited	8,198.51	Unlisted shares	Paper			0	ASAP
1847	C2589	Individual	ZZ0000000254	Wonky Star Limited	30,936.52	Unlisted shares	Paper			0	ASAP
<b>1847 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1848	T1355	Individual	ZZ000011646	Trigenex Limited	850.00	Unlisted shares	Paper			0	ASAP
1848	T1355	Individual	ZZ000011626	Irigait Limited	7,450.00	Unlisted shares	Paper			0	ASAP
1848	T1355	Individual	ZZ000011627	Cheqs Limited	7,450.00	Unlisted shares	Paper			0	ASAP
1848	T1355	Individual	ZZ000011625	Playback Live Limited	7,450.00	Unlisted shares	Paper			0	ASAP
<b>1848 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1849	R1089	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	26,579.00	Structured Product	Electronic			0	ASAP
<b>1849 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1851	D923	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000377	Cinegi Media Limited	5.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000358	Emerging Ibiza Ltd	9.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000264	Phoenix Games Network Limited	14.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000378	Beynon Studio Limited	17.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000588	Muesly Limited	30.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	422.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000384	Pilot Limited	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000586	ISAB Film Development Limited	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000381	Good Boy Developments Limited	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000331	Conformist Films Limited	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000585	Desert Dandy Productions Limited	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000385	Far Moor (Development) Ltd	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000582	Wellington Slate Limited	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000330	Who Pays the Piper Limited	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	518.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000290	Orthodox Films Limited	536.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000581	Doubleguess Productions Limited	546.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000350	White Market Five Limited	691.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	728.00	Unlisted shares	Paper			0	ASAP
1851	D923	Individual	ZZ0000000359	Pulse Films SPV3 Limited	51,828.00	Unlisted shares	Paper			0	ASAP
<b>1851 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1855	S2823	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	10,185.00	Structured Product	Electronic			0	ASAP
<b>1855 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1856	D1412	Individual	ZZ000001206	Connect Childcare Group Limited	126.00	Unlisted shares	Paper			0	ASAP
1856	D1412	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
1856	D1412	Individual	ZZ000001236	Vtime Holdings Limited	818.00	Unlisted shares	Paper			0	ASAP
<b>1856 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1857	T1418	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
1857	T1418	Individual	ZZ000011937	Influencer - C Shares	1,045.00	Unlisted shares	Paper			0	ASAP
1857	T1418	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,260.00	Unlisted shares	Paper			0	ASAP
1857	T1418	Individual	ZZ000011760	Open House London Limited D Shares	2,150.00	Unlisted shares	Paper			0	ASAP
1857	T1418	Individual	ZZ000011761	Open House London Limited C Shares	2,150.00	Unlisted shares	Paper			0	ASAP
1857	T1418	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,244.00	Unlisted shares	Paper			0	ASAP
1857	T1418	Individual	ZZ000011936	Influencer - D Shares	4,217.00	Unlisted shares	Paper			0	ASAP
1857	T1418	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,720.00	Unlisted shares	Paper			0	ASAP
<b>1857 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1858	T1484	Individual	ZZ000001164	Fen EP Limited	16.00	Unlisted shares	Paper			0	ASAP
1858	T1484	Individual	ZZ000001165	Viscgo Limited	139.00	Unlisted shares	Paper			0	ASAP
1858	T1484	Individual	ZZ000011716	Care Cube Solutions	150.00	Unlisted shares	Paper			0	ASAP
1858	T1484	Individual	ZZ000001163	Purius Limited	935.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1858	T1484	Individual	ZZ000001172	Elasmogen Limited	4,900.00	Unlisted shares	Paper			0	ASAP
1858	T1484	Individual	ZZ000001158	Fresh Wellness Limited	9,320.00	Unlisted shares	Paper			0	ASAP
1858	T1484	Individual	ZZ000001161	Doctors Hours Limited	9,320.00	Unlisted shares	Paper			0	ASAP
1858	T1484	Individual	ZZ000001162	Asthma Buddy Limited	9,320.00	Unlisted shares	Paper			0	ASAP
1858	T1484	Individual	ZZ000001159	Digital Audiology Technologies Limited	9,321.00	Unlisted shares	Paper			0	ASAP
1858	T1484	Individual	ZZ000001160	Bloom Revalidation Limited	9,322.00	Unlisted shares	Paper			0	ASAP
<b>1858 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1859	V313	Individual	ZZ000001206	Connect Childcare Group Limited	140.00	Unlisted shares	Paper			0	ASAP
1859	V313	Individual	ZZ0000001106	Arbnco Limited	456.00	Unlisted shares	Paper			0	ASAP
1859	V313	Individual	ZZ0000001117	AFIN Technologies Ltd	7,382.00	Unlisted shares	Paper			0	ASAP
1859	V313	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP
<b>1859 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1860	W2882	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	9,087.00	Bond	Electronic			0	ASAP
<b>1860 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1861	W369	Individual	GB00B39J2M42	United Utilities	103.00	Listed shares	Electronic			0	ASAP
1861	W369	Individual	GB0031274896	Marks & Spencer Group	492.00	Listed shares	Electronic			0	ASAP
1861	W369	Individual	GB00B019KW72	J Sainsbury	1,378.00	Listed shares	Electronic			0	ASAP
1861	W369	Individual	GB0006043169	Morrison Supermarkets	3,527.00	Listed shares	Electronic			0	ASAP
<b>1861 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1863	W1820	Individual	ZZ0000000537	Mirfield contracting Limited	5,539.00	Unlisted shares	Paper			0	ASAP
1863	W1820	Individual	ZZ000001152	Rosebourne Limited	5,812.00	Unlisted shares	Paper			0	ASAP
1863	W1820	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,046.00	Unlisted shares	Paper			0	ASAP
<b>1863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1864	W2375	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	5,000.00	Bond	Electronic			0	ASAP
<b>1864 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1865	Y015	Individual	GB0006449366	Anglo Pacific Group	175,908.00	Listed shares	Electronic			0	ASAP
<b>1865 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1866	M3109	Individual	GB00BFRNJF45	Reyker Dual Index Defensive Kick Out Plan June 2019	19,400.00	Structured Product	Electronic			0	ASAP
<b>1866 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1867	D262	Individual	GB0032089863	Next	36.00	Listed shares	Electronic			0	ASAP
1867	D262	Individual	GB0001570810	Xaar	2,020.00	Listed shares	Electronic			0	ASAP
1867	D262	Individual	GB0008706128	Lloyds Banking Group	2,571.00	Listed shares	Electronic			0	ASAP
<b>1867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1868	G2842	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>1868 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>	0	ASAP
1869	P2169	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
1869	P2169	Individual	ZZ000011937	Influencer - C Shares	187.00	Unlisted shares	Paper			0	ASAP
1869	P2169	Individual	ZZ000011936	Influencer - D Shares	755.00	Unlisted shares	Paper			0	ASAP
1869	P2169	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,935.00	Unlisted shares	Paper			0	ASAP
<b>1869 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1871	C728	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	704,824.47	Fund	Electronic			0	ASAP
<b>1871 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1872	D1772	Individual	ZZ000001129	Metix Limited	547.00	Unlisted shares	Paper			0	ASAP
1872	D1772	Individual	ZZ00000XXXX8	Videregen Limited	728.00	Unlisted shares	Paper			0	ASAP
1872	D1772	Individual	ZZ000001122	Ibis Vision Limited	1,707.00	Unlisted shares	Paper			0	ASAP
1872	D1772	Individual	ZZ000001132	Stent Tek Limited	4,570.00	Unlisted shares	Paper			0	ASAP
1872	D1772	Individual	ZZ000011568	Arterius Limited	11,585.00	Unlisted shares	Paper			0	ASAP
1872	D1772	Individual	ZZ000001188	Cell Lane Limited	17,100.00	Unlisted shares	Paper			0	ASAP
1872	D1772	Individual	ZZ000001123	Manchester Biotech Limited	81,086.00	Unlisted shares	Paper			0	ASAP
1872	D1772	Individual	ZZ0000001137	Liverpool Chirochem Limited	138,900.00	Unlisted shares	Paper			0	ASAP
<b>1872 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1873	E699	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	139,650.00	Bond	Electronic			0	ASAP
<b>1873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
1874	D990	Individual	ZZ0000000280	Glissando Limited	4,944.00	Unlisted shares	Paper			0	ASAP
1874	D990	Individual	ZZ0000000279	Tonga Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
1874	D990	Individual	ZZ0000000282	Cinevisual Limited	4,944.00	Unlisted shares	Paper			0	ASAP
1874	D990	Individual	ZZ0000000281	Centurion Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
1874	D990	Individual	ZZ0000000286	Ferden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
1874	D990	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
1874	D990	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
1874	D990	Individual	ZZ0000000265	Machame Limited	36,913.00	Unlisted shares	Paper			0	ASAP
1874	D990	Individual	ZZ0000000263	Sonatina Limited	36,913.00	Unlisted shares	Paper			0	ASAP
<b>1874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1876	L1641	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011937	Influencer - C Shares	1,613.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,808.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,559.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,930.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011650	The Somerton Group Limited	4,898.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011761	Open House London Limited C Shares	5,085.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011760	Open House London Limited D Shares	5,085.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011936	Influencer - D Shares	6,512.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,485.00	Unlisted shares	Paper			0	ASAP
1876	L1641	Individual	ZZ000011722	Le Col Holdings Limited E Shares	22,080.00	Unlisted shares	Paper			0	ASAP
<b>1876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1877	L1726	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
1877	L1726	Individual	ZZ000011937	Influencer - C Shares	607.00	Unlisted shares	Paper			0	ASAP
1877	L1726	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,401.00	Unlisted shares	Paper			0	ASAP
1877	L1726	Individual	ZZ000011936	Influencer - D Shares	2,449.00	Unlisted shares	Paper			0	ASAP
1877	L1726	Individual	ZZ000011760	Open House London Limited D Shares	3,530.00	Unlisted shares	Paper			0	ASAP
1877	L1726	Individual	ZZ000011761	Open House London Limited C Shares	3,530.00	Unlisted shares	Paper			0	ASAP
1877	L1726	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,685.00	Unlisted shares	Paper			0	ASAP
1877	L1726	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,750.00	Unlisted shares	Paper			0	ASAP
<b>1877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1879	N708	Individual	ZZ000011579	Enso Tyres Limited	30.00	Unlisted shares	Paper			0	ASAP
1879	N708	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
1879	N708	Individual	ZZ000001236	Vtime Holdings Limited	410.00	Unlisted shares	Paper			0	ASAP
1879	N708	Individual	ZZ0000001117	AFIN Technologies Ltd	2,451.00	Unlisted shares	Paper			0	ASAP
<b>1879 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1880	P1730	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	5,788.00	Bond	Electronic			0	ASAP
<b>1880 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1881	C2717	Individual	ZZ000011614	SA Fitness Holdings Limited	133.00	Unlisted shares	Paper			0	ASAP
1881	C2717	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	980.00	Unlisted shares	Paper			0	ASAP
1881	C2717	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,960.00	Unlisted shares	Paper			0	ASAP
1881	C2717	Individual	ZZ000001152	Rosebourne Limited	4,140.00	Unlisted shares	Paper			0	ASAP
<b>1881 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1882	R1706	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,971.00	Bond	Electronic			0	ASAP
<b>1882 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1883	S557	Individual	GB0031215220	Carnival	162.00	Listed shares	Electronic			0	ASAP
<b>1883 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1884	S3319	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	19.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011937	Influencer - C Shares	4,630.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,188.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011745	Dymag Group Ltd E Shares	10,211.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011723	Le Col Holdings Limited F Shares	11,276.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011650	The Somerton Group Limited	14,053.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011761	Open House London Limited C Shares	14,588.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011760	Open House London Limited D Shares	14,588.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011936	Influencer - D Shares	18,683.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011746	Dymag Group Ltd F Shares	21,475.00	Unlisted shares	Paper			0	ASAP
1884	S3319	Individual	ZZ000011722	Le Col Holdings Limited E Shares	63,343.00	Unlisted shares	Paper			0	ASAP
<b>1884 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1885	W1435	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	57,244.00	Structured Product	Electronic			0	ASAP
<b>1885 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1886	K872	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>1886 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
1888	N767	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>1888 Total</b>								<b>£508.50</b>	<b>£0.00</b>		
1889	B922	Individual	GB00B79XQW21	Thesis The Northern Lights-Class A £ Inc	57,431.37	Fund	Electronic			0	ASAP
1889	B922	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	165,897.07	Fund	Electronic			0	ASAP
<b>1889 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1890	N393	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
1890	N393	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
1890	N393	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
1890	N393	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
1890	N393	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1890	N393	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
<b>1890 Total</b>								<b>£166.38</b>	<b>£0.00</b>		
1891	B1873	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	55,241.90	Fund	Electronic			0	ASAP
<b>1891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1892	A666	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
1892	A666	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
1892	A666	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
1892	A666	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
1892	A666	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
1892	A666	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
1892	A666	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
1892	A666	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
1892	A666	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
<b>1892 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1894	K861	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
<b>1894 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1895	B603	Individual	GB0031274896	Marks & Spencer Group	853.00	Listed shares	Electronic			0	ASAP
<b>1895 Total</b>								<b>£1,457.78</b>	<b>£0.00</b>		
1896	C179	Individual	GB0003879185	Fidelity Asia A Fund Acc	1,500.64	Fund	Electronic			0	ASAP
1896	C179	Individual	GB0032437948	Janus Henderson European Selected Opps A Fund Acc	1,563.63	Fund	Electronic			0	ASAP
1896	C179	Individual	GB0033053710	Invesco UK Growth (UK) Inc	3,631.30	Fund	Electronic			0	ASAP
1896	C179	Individual	GB0031639007	Premier UK Growth A Fund Inc	4,882.35	Fund	Electronic			0	ASAP
<b>1896 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1897	V317	Individual	ZZ000011676	Lift BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
<b>1897 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1898	C320	Individual	GB0009252882	GlaxoSmithKline	1,313.00	Listed shares	Electronic			0	ASAP
1898	C320	Individual	GB0033986497	ITV	1,345.00	Listed shares	Electronic			0	ASAP
1898	C320	Individual	GB00BDR05C01	National Grid	1,362.00	Listed shares	Electronic			0	ASAP
1898	C320	Individual	GB0030913577	BT Group	3,419.00	Listed shares	Electronic			0	ASAP
<b>1898 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1901	B3023	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	391.00	Bond	Electronic			0	ASAP
<b>1901 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1902	H2344	Individual	GB0031477770	First Derivatives	15.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB0001771426	Accesso Technology Group	27.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB0001961035	Churchill China	29.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BQS10J50	Gamma Communications PLC	38.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB0002346053	James Cropper	41.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB0002259116	Gooch & Housego	46.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00B61D1Y04	Emis Group	57.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BBT32N39	Frontier Developments	76.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BZ020557	Keystone Law Group	88.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BOLS8535	James Halstead	96.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BF1TM596	Alpha FX Group Plc	97.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00B4X1RC86	Smart Metering Systems	97.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BFVFCZ34	RWS Holdings	101.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00B28H5F71	Tracsis	105.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB0006870611	GB Group	117.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00B5NR1572	Restore	123.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BYSXWW41	Midwich Group	137.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB0004281639	iomart Group	156.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB0004536594	Advanced Medical Solutions Group	170.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	USU834501038	Somero Enterprise Inc (US)	175.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BC7H5F74	Delisted - Conviviality	179.00	Delisted Investments	Paper			0	ASAP
1902	H2344	Individual	GB00BF16C058	Alpha Financial Markets Consulting	208.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00B07RV799	Tristel	238.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BFWZ2G72	Codemasters Group Holdings	242.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BYWRS683	The City Pub Group	280.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BXB07J71	Gateley Holdings	320.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BM4NR742	Flowtech Fluidpower	361.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB0004762810	Johnson Service	386.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB00BNG8T458	ULS Technology	591.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	JE00B2419D89	Breedon Group	741.00	Listed shares	Electronic			0	ASAP
1902	H2344	Individual	GB0033359141	Eckoh	1,218.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>1902 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1903	H1674	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
1903	H1674	Individual	GB00BJ62K685	Pets At Home Group	510.00	Listed shares	Electronic			0	ASAP
<b>1903 Total</b>								<b>£1,544.37</b>	<b>£0.00</b>		
1904	O540	Individual	GB00BYP4YT17	Thameside 7% Bond	14,962.00	Bond	Electronic			0	ASAP
<b>1904 Total</b>								<b>£2,500.00</b>	<b>£25.57</b>		
1905	S2326	Individual	ZZ0000000754	Mutt Motorcycles Ltd	41.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000001135	Photopitch Limited	108.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000001134	Fanmoji Ltd	111.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000000115	GetAgent Ltd	260.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000000078	Trident Cloud Limited	338.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000000098	Vison Technologies Limited	524.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000005522	Tailored Media Ventures Ltd	535.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000001113	Music Education Technologies Ltd	633.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000000058	Custom Materials Limited	668.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000001130	We Are Percent Ltd	919.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ000011582	Entale Media Ltd	1,022.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	1,151.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000001140	Edukit Solutions Limited	1,238.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000000145	Banneya Limited	4,775.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	51,964.00	Unlisted shares	Paper			0	ASAP
1905	S2326	Individual	ZZ0000001108	Vidsy Media Limited	58,301.00	Unlisted shares	Paper			0	ASAP
<b>1905 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1906	S3077	Individual	GB00BF6XBW69	Reyker FTSE 100 Monthly Income Accumulator Plan - August 2	20,000.00	Structured Product	Electronic			0	ASAP
<b>1906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1907	W1909	Individual	ZZ000001152	Rosebourne Limited	50,710.00	Unlisted shares	Paper			0	ASAP
1907	W1909	Individual	ZZ0000000537	Mirfield contracting Limited	76,026.00	Unlisted shares	Paper			0	ASAP
1907	W1909	Individual	ZZ0000001125	Frederica Trading Limited	106,117.00	Unlisted shares	Paper			0	ASAP
<b>1907 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1908	W2868	Individual	GB00BYP4YT17	Thameside 7% Bond	22,220.00	Bond	Electronic			0	ASAP
<b>1908 Total</b>								<b>£2,500.00</b>	<b>£38.36</b>		
1909	R1427	Individual	ZZ000001206	Connect Childcare Group Limited	180.00	Unlisted shares	Paper			0	ASAP
1909	R1427	Individual	ZZ000001236	Vtime Holdings Limited	1,034.00	Unlisted shares	Paper			0	ASAP
1909	R1427	Individual	ZZ000001177	Voxsmart Limited	1,160.00	Unlisted shares	Paper			0	ASAP
1909	R1427	Individual	ZZ0000000406	Zilico Limited	2,568.00	Unlisted shares	Paper			0	ASAP
<b>1909 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1910	S3188	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	59.00	Bond	Electronic			0	ASAP
<b>1910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1911	P2075	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,936.00	Bond	Electronic			0	ASAP
<b>1911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1913	S1941	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	5,900.00	Structured Product	Electronic			0	ASAP
<b>1913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1914	F798	Individual	ZZ0000000397	Ukelele Films Limited	1,110.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	1,196.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	1,689.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000405	Ralfish Films Limited	2,934.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000394	Sleeping Otters	3,262.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000396	Delish Films Limited	3,922.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000393	Evangline Productions Limited	4,420.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	6,073.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000402	Moot Point Productions Limited	7,396.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000398	Dog with a Bone Productions Limited	7,396.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000401	Gorean Films Limited	7,396.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000404	Blue Budgie Films Limited	7,396.00	Unlisted shares	Paper			0	ASAP
1914	F798	Individual	ZZ0000000403	Twirly Films Limited	7,396.00	Unlisted shares	Paper			0	ASAP
<b>1914 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1916	T1698	Individual	ZZ000011961	Moltex Energy Limited	100.00	Unlisted shares	Paper			0	ASAP
<b>1916 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1917	U077	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
1917	U077	Individual	ZZ000011937	Influencer - C Shares	160.00	Unlisted shares	Paper			0	ASAP
1917	U077	Individual	ZZ000011936	Influencer - D Shares	648.00	Unlisted shares	Paper			0	ASAP
1917	U077	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,661.00	Unlisted shares	Paper			0	ASAP
<b>1917 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1918	P1886	Individual	ZZ000011579	Enso Tyres Limited	73.00	Unlisted shares	Paper			0	ASAP
1918	P1886	Individual	ZZ000011647	Chainvine Limited	206.00	Unlisted shares	Paper			0	ASAP
1918	P1886	Individual	ZZ000001177	Voxsmart Limited	1,000.00	Unlisted shares	Paper			0	ASAP
1918	P1886	Individual	ZZ000011637	Greylist Trace Limited	1,156.00	Unlisted shares	Paper			0	ASAP
<b>1918 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1919	N422	Individual	GB00BJ62K685	Pets At Home Group	1,744.00	Listed shares	Electronic			0	ASAP
<b>1919 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1920	C2695	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
1920	C2695	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
1920	C2695	Individual	ZZ0000000390	Sky Medical Technology Limited	1,805.00	Unlisted shares	Paper			0	ASAP
<b>1920 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1921	K829	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>1921 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
1922	U080	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>1922 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1923	S2870	Individual	ZZ000011620	Jellagen Limited	42.00	Unlisted shares	Paper			0	ASAP
1923	S2870	Individual	ZZ000011622	Eagle Genomics Limited	78.88	Unlisted shares	Paper			0	ASAP
1923	S2870	Individual	ZZ000011590	Advizzo Limited	457.00	Unlisted shares	Paper			0	ASAP
1923	S2870	Individual	ZZ000011619	Cognism Limited	1,831.00	Unlisted shares	Paper			0	ASAP
1923	S2870	Individual	ZZ000011578	Rezatec Limited	1,862.00	Unlisted shares	Paper			0	ASAP
1923	S2870	Individual	ZZ000011611	Hummingbird Technologies Limited	3,301.00	Unlisted shares	Paper			0	ASAP
<b>1923 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1924	A1233	Individual	ZZ0000000058	Custom Materials Limited	371.00	Unlisted shares	Paper			0	ASAP
1924	A1233	Individual	ZZ000011932	Goldex Technologies Ltd	3,765.00	Unlisted shares	Paper			0	ASAP
1924	A1233	Individual	ZZ000011762	FUND OURSELVES LTD	7,487.00	Unlisted shares	Paper			0	ASAP
1924	A1233	Individual	ZZ000011729	iDefigo Group Ltd	11,187.00	Unlisted shares	Paper			0	ASAP
1924	A1233	Individual	ZZ000011690	Recruitment Smart Technologies Ltd	16,294.00	Unlisted shares	Paper			0	ASAP
1924	A1233	Individual	ZZ000001239	Libryo Ltd	28,089.00	Unlisted shares	Paper			0	ASAP
1924	A1233	Individual	ZZ000011879	Supplycompass Ltd	40,500.00	Unlisted shares	Paper			0	ASAP
<b>1924 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1926	A856	Individual	ZZ0000000576	Derby Pub Company Limited	7,257.00	Unlisted shares	Paper			0	ASAP
1926	A856	Individual	ZZ0000000578	Dunkeld Trading Limited	20,214.00	Unlisted shares	Paper			0	ASAP
1926	A856	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	32,900.00	Unlisted shares	Paper			0	ASAP
<b>1926 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1927	B3306	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	7,000.00	Bond	Electronic			0	ASAP
<b>1927 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
1928	K970	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,959.00	Bond	Electronic			0	ASAP
<b>1928 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1931	S3659	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	10,921.00	Bond	Electronic			0	ASAP
<b>1931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1932	D1668	Individual	GB00BYP4YT17	Thameside 7% Bond	48,786.00	Bond	Electronic			0	ASAP
<b>1932 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1933	B3690	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,761.00	Bond	Electronic			0	ASAP
<b>1933 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1935	T1393	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	46,557.00	Bond	Electronic			0	ASAP
<b>1935 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1936	W2846	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	18,319.00	Bond	Electronic			0	ASAP
<b>1936 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1937	W046	Individual	GB0007980591	BP	79.00	Listed shares	Electronic			0	ASAP
1937	W046	Individual	GB0030913577	BT Group	150.00	Listed shares	Electronic			0	ASAP
1937	W046	Individual	GB00B019KW72	J Sainsbury	352.00	Listed shares	Electronic			0	ASAP
1937	W046	Individual	GB00B7177214	Royal Bank of Scotland	406.00	Listed shares	Electronic			0	ASAP
1937	W046	Individual	GB0031274896	Marks & Spencer Group	429.00	Listed shares	Electronic			0	ASAP
1937	W046	Individual	GB00B39J2M42	United Utilities	824.00	Listed shares	Electronic			0	ASAP
1937	W046	Individual	GB0031348658	Barclays	1,102.00	Listed shares	Electronic			0	ASAP
<b>1937 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1938	B3356	Individual	ZZ000001177	Voxsmart Limited	960.00	Unlisted shares	Paper			0	ASAP
1938	B3356	Individual	ZZ0000000389	Algaecytes Limited	1,083.00	Unlisted shares	Paper			0	ASAP
1938	B3356	Individual	ZZ0000000406	Zilico Limited	2,483.00	Unlisted shares	Paper			0	ASAP
1938	B3356	Individual	ZZ0000000390	Sky Medical Technology Limited	2,703.00	Unlisted shares	Paper			0	ASAP
<b>1938 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1939	B2881	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	20,000.00	Structured Product	Electronic			0	ASAP
<b>1939 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1941	C3386	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>1941 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
1942	C3210	Individual	ZZ0000001106	Arbnco Limited	395.00	Unlisted shares	Paper			0	ASAP
1942	C3210	Individual	ZZ0000000389	Algaecytes Limited	939.00	Unlisted shares	Paper			0	ASAP
1942	C3210	Individual	ZZ000001177	Voxsmart Limited	1,041.00	Unlisted shares	Paper			0	ASAP
1942	C3210	Individual	ZZ0000001117	AFIN Technologies Ltd	6,382.00	Unlisted shares	Paper			0	ASAP
<b>1942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1943	C3307	Individual	ZZ000011779	MuMac Limited	3,205.00	Unlisted shares	Paper			0	ASAP
1943	C3307	Individual	ZZ000011781	Dietary Assessment Ltd	4,425.00	Unlisted shares	Paper			0	ASAP
1943	C3307	Individual	ZZ000011754	School Wellbeing Accelerator Limited	5,000.00	Unlisted shares	Paper			0	ASAP
1943	C3307	Individual	ZZ000011683	Fetal Monitoring Limited	5,000.00	Unlisted shares	Paper			0	ASAP
1943	C3307	Individual	ZZ000011782	Metalinear Limited	13,513.00	Unlisted shares	Paper			0	ASAP
<b>1943 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1944	H2395	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,220.00	Bond	Electronic			0	ASAP
<b>1944 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1946	H1692	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	11,520.00	Structured Product	Electronic			0	ASAP
<b>1946 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1947	D1106	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	855.00	Unlisted shares	Paper			0	ASAP
<b>1947 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1948	L1578	Individual	GB00BD97ND60	Curzon Energy	2,325,616.00	Listed shares	Electronic			0	ASAP
<b>1948 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1949	L1584	Individual	XS1636940428	Reyker Three Stock Income Plan December 2017	18,204.00	Structured Product	Electronic			0	ASAP
<b>1949 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1950	N632	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011937	Influencer - C Shares	785.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	880.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,733.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,914.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011650	The Somerton Group Limited	2,385.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011761	Open House London Limited C Shares	2,476.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011760	Open House London Limited D Shares	2,476.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011936	Influencer - D Shares	3,171.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,645.00	Unlisted shares	Paper			0	ASAP
1950	N632	Individual	ZZ000011722	Le Col Holdings Limited E Shares	10,752.00	Unlisted shares	Paper			0	ASAP
<b>1950 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1951	P1196	Individual	ZZ0000000293	Larkhark Films Limited	817.00	Unlisted shares	Paper			0	ASAP
1951	P1196	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	817.00	Unlisted shares	Paper			0	ASAP
1951	P1196	Individual	ZZ0000000288	Bun and Ham Productions Limited	817.00	Unlisted shares	Paper			0	ASAP
1951	P1196	Individual	ZZ0000000295	Sparrowfall Films Limited	6,975.00	Unlisted shares	Paper			0	ASAP
1951	P1196	Individual	ZZ0000000294	Isabella's Basil Productions Limited	6,975.00	Unlisted shares	Paper			0	ASAP
<b>1951 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1952	R1194	Individual	ZZ0000000389	Algaecytes Limited	3,330.00	Unlisted shares	Paper			0	ASAP
1952	R1194	Individual	ZZ0000001106	Arbnco Limited	4,300.00	Unlisted shares	Paper			0	ASAP
1952	R1194	Individual	ZZ0000000390	Sky Medical Technology Limited	10,702.00	Unlisted shares	Paper			0	ASAP
1952	R1194	Individual	ZZ0000001117	AFIN Technologies Ltd	14,500.00	Unlisted shares	Paper			0	ASAP
<b>1952 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1953	S2695	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
1953	S2695	Individual	ZZ0000000389	Algaecytes Limited	1,734.00	Unlisted shares	Paper			0	ASAP
1953	S2695	Individual	ZZ0000001106	Arbnco Limited	1,790.00	Unlisted shares	Paper			0	ASAP
1953	S2695	Individual	ZZ000001177	Voxsmart Limited	2,985.00	Unlisted shares	Paper			0	ASAP
1953	S2695	Individual	ZZ0000000390	Sky Medical Technology Limited	3,607.00	Unlisted shares	Paper			0	ASAP
1953	S2695	Individual	ZZ0000000406	Zilico Limited	8,510.00	Unlisted shares	Paper			0	ASAP
1953	S2695	Individual	ZZ0000001117	AFIN Technologies Ltd	14,250.00	Unlisted shares	Paper			0	ASAP
<b>1953 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1954	S1901	Individual	ZZ0000000288	Bun and Ham Productions Limited	31,201.00	Unlisted shares	Paper			0	ASAP
1954	S1901	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	31,201.00	Unlisted shares	Paper			0	ASAP
1954	S1901	Individual	ZZ0000000293	Larkhark Films Limited	31,201.00	Unlisted shares	Paper			0	ASAP
<b>1954 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1955	S2243	Individual	GB0030913577	BT Group	537.00	Listed shares	Electronic			0	ASAP
1955	S2243	Individual	GB00B63H8491	Rolls-Royce Holdings	727.00	Listed shares	Electronic			0	ASAP
<b>1955 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1956	S3722	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
1956	S3722	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1956	S3722	Individual	ZZ000011686	Compono PTY Limited	7,585.00	Unlisted shares	Paper			0	ASAP
<b>1956 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1958	W2303	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	24,488.00	Bond	Electronic			0	ASAP
1958	W2303	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	45,351.00	Bond	Electronic			0	ASAP
<b>1958 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1959	W2235	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	18.00	Bond	Electronic			0	ASAP
1959	W2235	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,800.00	Bond	Electronic			0	ASAP
1959	W2235	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	18,517.00	Bond	Electronic			0	ASAP
<b>1959 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1961	A1199	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	18,755.00	Bond	Electronic			0	ASAP
<b>1961 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1963	F1389	Individual	ZZ000011676	LIFT BioScience Ltd	30.00	Unlisted shares	Paper			0	ASAP
<b>1963 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1964	H1557	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP
1964	H1557	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
1964	H1557	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
<b>1964 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1965	H1877	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>1965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1966	R1758	Individual	ZZ000011960	Deazy Limited	8,719.00	Unlisted shares	Paper			0	ASAP
<b>1966 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1967	T817	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,607.00	Unlisted shares	Paper			0	ASAP
1967	T817	Individual	ZZ0000000293	Larkhark Films Limited	4,607.00	Unlisted shares	Paper			0	ASAP
1967	T817	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,607.00	Unlisted shares	Paper			0	ASAP
<b>1967 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1968	A1321	Individual	ZZ00000XXXX8	Videregen Limited	174.00	Unlisted shares	Paper			0	ASAP
1968	A1321	Individual	ZZ000001132	Stent Tek Limited	1,091.00	Unlisted shares	Paper			0	ASAP
1968	A1321	Individual	ZZ000011568	Arterius Limited	2,765.00	Unlisted shares	Paper			0	ASAP
1968	A1321	Individual	ZZ000001123	Manchester Biotech Limited	19,350.00	Unlisted shares	Paper			0	ASAP
1968	A1321	Individual	ZZ000011644	Fluoretiq Limited	33,312.00	Unlisted shares	Paper			0	ASAP
<b>1968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1969	E695	Individual	ZZ0000000142	Inova Design Solutions Ltd	217.00	Unlisted shares	Paper			0	ASAP
<b>1969 Total</b>								<b>£499.10</b>	<b>£0.00</b>		
1970	M2291	Individual	GB0006449366	Anglo Pacific Group	55,568.00	Listed shares	Electronic			0	ASAP
<b>1970 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1971	M1572	Individual	ZZ0000000281	Centurion Productions Limited	7,502.00	Unlisted shares	Paper			0	ASAP
1971	M1572	Individual	ZZ0000000280	Glissando Limited	7,502.00	Unlisted shares	Paper			0	ASAP
1971	M1572	Individual	ZZ0000000282	Cinevisual Limited	7,502.00	Unlisted shares	Paper			0	ASAP
1971	M1572	Individual	ZZ0000000279	Tonga Productions Limited	7,502.00	Unlisted shares	Paper			0	ASAP
1971	M1572	Individual	ZZ0000000278	Far Moor Productions Limited	8,638.00	Unlisted shares	Paper			0	ASAP
1971	M1572	Individual	ZZ0000000277	FortWilliam Television Limited	8,638.00	Unlisted shares	Paper			0	ASAP
<b>1971 Total</b>								<b>£489.88</b>	<b>£0.00</b>		
1972	A1357	Individual	ZZ000011824	Astute Property Aquisitions Corporation Ltd 21	20,000.00	Bond	Paper			0	ASAP
<b>1972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1973	F1352	Individual	GB00BZ15CS02	Argo Blockchain	61,471.00	Listed shares	Electronic			0	ASAP
<b>1973 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1974	L1329	Individual	VV0000000001	Harvest Investments 1 LLP	10.00	LLP Interest	Paper			0	ASAP
<b>1974 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
1976	R1714	Individual	ZZ0000001106	Arbnco Limited	292.00	Unlisted shares	Paper			0	ASAP
1976	R1714	Individual	ZZ000001177	Voxsmart Limited	768.00	Unlisted shares	Paper			0	ASAP
1976	R1714	Individual	ZZ0000001117	AFIN Technologies Ltd	4,711.00	Unlisted shares	Paper			0	ASAP
<b>1976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1977	S3473	Individual	ZZ0000001137	Liverpool Chirochem Limited	166,666.00	Unlisted shares	Paper			0	ASAP
<b>1977 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1978	S3523	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
1978	S3523	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
1978	S3523	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
1978	S3523	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
1978	S3523	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
1978	S3523	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>1978 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1981	W1612	Individual	ZZ0000000576	Derby Pub Company Limited	2,722.00	Unlisted shares	Paper			0	ASAP
1981	W1612	Individual	ZZ0000000578	Dunkeld Trading Limited	7,580.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1981	W1612	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,337.00	Unlisted shares	Paper			0	ASAP
<b>1981 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1982	B2168	Individual	ZZ0000000576	Derby Pub Company Limited	29,160.00	Unlisted shares	Paper			0	ASAP
1982	B2168	Individual	ZZ0000000578	Dunkeld Trading Limited	30,676.00	Unlisted shares	Paper			0	ASAP
<b>1982 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1983	B337	Individual	IM00B5VQMV65	GVC Holdings	108.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB00B02L3W35	Berkeley Group Holdings	127.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0002374006	Diageo	208.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0007908733	SSE	211.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	ES0144580Y14	Iberdrola (ESP)	337.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0006825383	Persimmon	500.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0007668071	Close Brothers Group	600.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB00B7177214	Royal Bank of Scotland	607.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB00B03MM408	Royal Dutch Shell (B)	641.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0005405286	HSBC Holdings	816.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB00B033F229	Centrica	908.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0008847096	Tesco	1,000.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0031274896	Marks & Spencer Group	1,000.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0002162385	Aviva	1,024.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB00BDR05C01	National Grid	1,538.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB00B3912M42	United Utilities	1,549.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0006449366	Anglo Pacific Group	2,000.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB00B1JQDM80	Marstons	2,000.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB00BH4HKS39	Vodafone Group	2,551.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB00BZ1G4322	Melrose Industries	8,112.00	Listed shares	Electronic			0	ASAP
1983	B337	Individual	GB0008706128	Lloyds Banking Group	17,496.00	Listed shares	Electronic			0	ASAP
<b>1983 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1985	M2818	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,860.00	Bond	Electronic			0	ASAP
<b>1985 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1986	M1637	Individual	ZZ0000000281	Centurion Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
1986	M1637	Individual	ZZ0000000282	Cinevisual Limited	3,827.00	Unlisted shares	Paper			0	ASAP
1986	M1637	Individual	ZZ0000000279	Tonga Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
1986	M1637	Individual	ZZ0000000280	Glissando Limited	3,827.00	Unlisted shares	Paper			0	ASAP
1986	M1637	Individual	ZZ0000000278	Far Moor Productions Limited	4,407.00	Unlisted shares	Paper			0	ASAP
1986	M1637	Individual	ZZ0000000277	FortWilliam Television Limited	4,407.00	Unlisted shares	Paper			0	ASAP
<b>1986 Total</b>								<b>£249.90</b>	<b>£0.00</b>		
1987	P1836	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	28.00	Unlisted shares	Paper			0	ASAP
1987	P1836	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,754.00	Unlisted shares	Paper			0	ASAP
1987	P1836	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	7,792.00	Unlisted shares	Paper			0	ASAP
1987	P1836	Individual	ZZ000011650	The Somerton Group Limited	10,701.00	Unlisted shares	Paper			0	ASAP
1987	P1836	Individual	ZZ000011760	Open House London Limited D Shares	10,876.00	Unlisted shares	Paper			0	ASAP
1987	P1836	Individual	ZZ000011761	Open House London Limited C Shares	10,876.00	Unlisted shares	Paper			0	ASAP
1987	P1836	Individual	ZZ000011746	Dymag Group Ltd F Shares	16,307.00	Unlisted shares	Paper			0	ASAP
1987	P1836	Individual	ZZ000011723	Le Col Holdings Limited F Shares	19,446.00	Unlisted shares	Paper			0	ASAP
1987	P1836	Individual	ZZ000011722	Le Col Holdings Limited E Shares	109,238.00	Unlisted shares	Paper			0	ASAP
<b>1987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1988	P1771	Individual	GB0031477770	First Derivatives	106.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BQS10J50	Gamma Communications PLC	160.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB0001771426	Accesso Technology Group	166.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB0002346053	James Cropper	203.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB0001961035	Churchill China	218.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB0002259116	Gooch & Housego	222.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00B61D1Y04	Emis Group	299.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BT32N39	Frontier Developments	339.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BZ020557	Keystone Law Group	422.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00B4X1RC86	Smart Metering Systems	461.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00B5NR1S72	Restore	553.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BVFZV34	RWS Holdings	557.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BF1TM596	Alpha FX Group Plc	612.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB0006870611	GB Group	648.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00B0LS8535	James Halstead	670.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00B28HSF71	Tracsis	714.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BYSXWW41	Midwich Group	757.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
1988	P1771	Individual	GB00BC7H5F74	Delisted - Conviviality	850.00	Delisted Investments	Paper			0	ASAP
1988	P1771	Individual	GB0004281639	iomart Group	960.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	USU834501038	Somero Enterprise Inc (US)	1,053.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,072.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00B07RVT99	Tristel	1,096.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB0004536594	Advanced Medical Solutions Group	1,100.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,345.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BYWRS683	The City Pub Group	1,424.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BXB07171	Gateley Holdings	1,705.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BM4NR742	Flowtech Fluidpower	1,801.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB0004762810	Johnson Service	2,149.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB00BNG8T458	ULS Technology	2,901.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	JE00B2419D89	Breedon Group	4,020.00	Listed shares	Electronic			0	ASAP
1988	P1771	Individual	GB0033359141	Eckoh	5,593.00	Listed shares	Electronic			0	ASAP
<b>1988 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1989	S3207	Individual	ZZ0000001106	Arbnco Limited	591.00	Unlisted shares	Paper			0	ASAP
1989	S3207	Individual	ZZ0000001177	Voxsmart Limited	1,552.00	Unlisted shares	Paper			0	ASAP
1989	S3207	Individual	ZZ000001236	Vtime Holdings Limited	1,596.00	Unlisted shares	Paper			0	ASAP
<b>1989 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1990	T1708	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	4,858.00	Bond	Electronic			0	ASAP
<b>1990 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1991	B2113	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	1,425.00	Unlisted shares	Paper			0	ASAP
1991	B2113	Individual	ZZ0000000391	Causeway Wind Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>1991 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1994	C2918	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,325.00	Bond	Electronic			0	ASAP
<b>1994 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1995	C3274	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,908.00	Bond	Electronic			0	ASAP
<b>1995 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1997	G1999	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ000011620	Jellagen Limited	21.00	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ000011622	Eagle Genomics Limited	38.57	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ000011590	Advizzo Limited	228.00	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ000011619	Cognism Limited	1,576.73	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ000011598	Atelerix	1,627.90	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ000011611	Hummingbird Technologies Limited	1,700.00	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ000011578	Rezatec Limited	1,799.83	Unlisted shares	Paper			0	ASAP
1997	G1999	Individual	ZZ000011913	Grakn Labs Limited	13,664.18	Unlisted shares	Paper			0	ASAP
<b>1997 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1998	J1074	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	9,975.00	Bond	Electronic			0	ASAP
<b>1998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
1999	M2303	Individual	ZZ000011962	Antler Holdco Limited	17.00	Unlisted shares	Paper			0	ASAP
1999	M2303	Individual	GB00B03MM408	Royal Dutch Shell (B)	160.00	Listed shares	Electronic			0	ASAP
1999	M2303	Individual	GB0007816068	Finsbury Growth & Income Trust	470.00	Investment Trust	Electronic			0	ASAP
1999	M2303	Individual	GB00BYRH4982	Gresham House Strategic	500.00	Listed shares	Electronic			0	ASAP
1999	M2303	Individual	GB0032164732	JP Morgan Russian Securities	700.00	Investment Trust	Electronic			0	ASAP
1999	M2303	Individual	CA41755M1023	Harvest Health & Recreation Inc	983.00	Listed shares	Electronic			0	ASAP
1999	M2303	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	2,000.00	Loan note	Paper			0	ASAP
1999	M2303	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	2,200.00	Investment Trust	Electronic			0	ASAP
1999	M2303	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	3,150.00	Loan note	Paper			0	ASAP
1999	M2303	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	3,640.50	Warrants	Paper			0	ASAP
1999	M2303	Individual	ZZ000011604	Stream TV Networks Inc	3,666.00	Unlisted shares	Paper			0	ASAP
1999	M2303	Individual	ZZ000011607	Stream TV Networks Inc Warrants	4,416.00	Unlisted shares	Paper			0	ASAP
1999	M2303	Individual	IE00BDC7CZ89	Latitude Horizon Fund	4,500.00	Fund	Electronic			0	ASAP
1999	M2303	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	4,733.56	Fund	Electronic			0	ASAP
1999	M2303	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	5,000.00	Bond	Paper			0	ASAP
1999	M2303	Individual	GG00BYZSSY63	Duke Royalty Ltd	8,151.00	Listed shares	Electronic			0	ASAP
1999	M2303	Individual	ZZ000011707	Plena Global Holdings	9,064.00	Unlisted shares	Paper			0	ASAP
1999	M2303	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	11,391.47	Fund	Electronic			0	ASAP
1999	M2303	Individual	ZZ000011742	Howson Ventures Inc	84,480.00	Unlisted shares	Paper			0	ASAP
1999	M2303	Individual	GB00B44LQR57	Imperial X	125,000.00	Listed shares	Electronic			0	ASAP
<b>1999 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2001	N489	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	49,240.00	Structured Product	Electronic			0	ASAP
<b>2001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2002	J1010	Individual	XS1767901645	Reyker FTSE 100/Euro STOXX 50 Super Defensive Kick Out Plan	35,190.00	Structured Product	Electronic			0	ASAP
<b>2002 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2005	C1600	Individual	ZZ0000000293	Larkhark Films Limited	18,730.00	Unlisted shares	Paper			0	ASAP
2005	C1600	Individual	ZZ0000000288	Bun and Ham Productions Limited	18,730.00	Unlisted shares	Paper			0	ASAP
2005	C1600	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	18,730.00	Unlisted shares	Paper			0	ASAP
<b>2005 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2006	H2693	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>2006 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
2007	G2266	Individual	ZZ0000000389	Algaecytes Limited	1,806.00	Unlisted shares	Paper			0	ASAP
2007	G2266	Individual	ZZ0000001106	Arbnco Limited	4,500.00	Unlisted shares	Paper			0	ASAP
2007	G2266	Individual	ZZ0000001117	AFIN Technologies Ltd	14,844.00	Unlisted shares	Paper			0	ASAP
<b>2007 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2008	H2733	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	25,000.00	Structured Product	Electronic			0	ASAP
<b>2008 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2009	M1971	Individual	ZZ0000000389	Algaecytes Limited	1,500.00	Unlisted shares	Paper			0	ASAP
2009	M1971	Individual	ZZ0000000390	Sky Medical Technology Limited	3,111.00	Unlisted shares	Paper			0	ASAP
<b>2009 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2012	F1048	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,079.00	Unlisted shares	Paper			0	ASAP
2012	F1048	Individual	ZZ0000001125	Frederica Trading Limited	24,059.00	Unlisted shares	Paper			0	ASAP
2012	F1048	Individual	ZZ0000000537	Mirfield contracting Limited	58,032.00	Unlisted shares	Paper			0	ASAP
<b>2012 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2013	L1896	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,634.00	Bond	Electronic			0	ASAP
<b>2013 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2014	A241	Individual	GB0031274896	Marks & Spencer Group	585.00	Listed shares	Electronic			0	ASAP
2014	A241	Individual	GB0005405286	HSBC Holdings	817.00	Listed shares	Electronic			0	ASAP
<b>2014 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2015	B3063	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ000011619	Cognism Limited	1,385.72	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ000011578	Rezatec Limited	1,613.83	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ000011598	Atelerix	1,627.90	Unlisted shares	Paper			0	ASAP
2015	B3063	Individual	ZZ000011913	Grakn Labs Limited	5,352.74	Unlisted shares	Paper			0	ASAP
<b>2015 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2016	B3632	Individual	ZZ0000XXXX8	Videregen Limited	159.00	Unlisted shares	Paper			0	ASAP
2016	B3632	Individual	ZZ000001132	Stent Tek Limited	1,001.00	Unlisted shares	Paper			0	ASAP
2016	B3632	Individual	ZZ000001123	Manchester Biotech Limited	17,765.00	Unlisted shares	Paper			0	ASAP
<b>2016 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2017	B2261	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	50,000.00	Structured Product	Electronic			0	ASAP
<b>2017 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2019	C2983	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	19,950.00	Bond	Electronic			0	ASAP
<b>2019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2020	C2791	Individual	XS1636940428	Reyker Three Stock Income Plan December 2017	31,443.00	Structured Product	Electronic			0	ASAP
<b>2020 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2021	C1953	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,551.00	Unlisted shares	Paper			0	ASAP
2021	C1953	Individual	ZZ0000000578	Dunkeld Trading Limited	12,666.00	Unlisted shares	Paper			0	ASAP
<b>2021 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2023	C3250	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,978.00	Bond	Electronic			0	ASAP
<b>2023 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2024	C3287	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	6,515.00	Bond	Electronic			0	ASAP
<b>2024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2025	C2629	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	23,760.00	Structured Product	Electronic			0	ASAP
<b>2025 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2026	D1346	Individual	ZZ0000000537	Mirfield contracting Limited	6,494.00	Unlisted shares	Paper			0	ASAP
2026	D1346	Individual	ZZ000001152	Rosebourne Limited	7,357.00	Unlisted shares	Paper			0	ASAP
2026	D1346	Individual	ZZ000001125	Frederica Trading Limited	14,900.00	Unlisted shares	Paper			0	ASAP
<b>2026 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2028	F1248	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
2028	F1248	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,967.00	Unlisted shares	Paper			0	ASAP
2028	F1248	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,977.00	Unlisted shares	Paper			0	ASAP
2028	F1248	Individual	ZZ000011650	The Somerton Group Limited	2,715.00	Unlisted shares	Paper			0	ASAP
2028	F1248	Individual	ZZ000011761	Open House London Limited C Shares	2,760.00	Unlisted shares	Paper			0	ASAP
2028	F1248	Individual	ZZ000011760	Open House London Limited D Shares	2,760.00	Unlisted shares	Paper			0	ASAP
2028	F1248	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,138.00	Unlisted shares	Paper			0	ASAP
2028	F1248	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,934.00	Unlisted shares	Paper			0	ASAP
2028	F1248	Individual	ZZ000011722	Le Col Holdings Limited E Shares	27,721.00	Unlisted shares	Paper			0	ASAP
<b>2028 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2029	F1302	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,314.00	Bond	Electronic			0	ASAP
<b>2029 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2030	W1502	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
2030	W1502	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>2030 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2031	G1945	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
2031	G1945	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
2031	G1945	Individual	ZZ000001190	Glyconics Limited	33.00	Unlisted shares	Paper			0	ASAP
2031	G1945	Individual	ZZ000001194	Levitex Foams Limited	35.00	Unlisted shares	Paper			0	ASAP
2031	G1945	Individual	ZZ000001199	RD Vault Limited	40.00	Unlisted shares	Paper			0	ASAP
2031	G1945	Individual	ZZ000001192	Inavya Ventures Limited	71.00	Unlisted shares	Paper			0	ASAP
2031	G1945	Individual	ZZ000001202	Tookie Limited	470.00	Unlisted shares	Paper			0	ASAP
2031	G1945	Individual	ZZ000001188	Cell Lane Limited	2,159.00	Unlisted shares	Paper			0	ASAP
2031	G1945	Individual	ZZ000001197	Pacla Medical Limited	10,000.00	Unlisted shares	Paper			0	ASAP
2031	G1945	Individual	ZZ000001193	Keia Limited	41,800.00	Unlisted shares	Paper			0	ASAP
<b>2031 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2032	G2046	Individual	GB0031477770	First Derivatives	21.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB0001771426	Accesso Technology Group	30.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB0001961035	Churchill China	40.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB0002346053	James Cropper	46.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB0002259116	Gooch & Housego	50.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BQ510J50	Gamma Communications PLC	57.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00B61D1Y04	Emis Group	61.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BBT32N39	Frontier Developments	93.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00B4X1RC86	Smart Metering Systems	107.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BF1TM596	Alpha FX Group Plc	116.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BOLS8535	James Halstead	118.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BVFCZV34	RWS Holdings	123.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BZ020557	Keystone Law Group	127.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00B28HSF71	Tracsis	144.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB0006870611	GB Group	155.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00B5NR1S72	Restore	180.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BYSXWW41	Midwich Group	181.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	USU834501038	Somero Enterprise Inc (US)	187.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB0004281639	iomart Group	203.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BC7H5F74	Delisted - Conviviality	205.00	Delisted Investments	Paper			0	ASAP
2032	G2046	Individual	GB0004536594	Advanced Medical Solutions Group	222.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BF16C058	Alpha Financial Markets Consulting	243.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00B07RVT99	Tristel	288.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BFWZ2G72	Codemasters Group Holdings	297.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BYWRS683	The City Pub Group	334.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BXB07171	Gateley Holdings	364.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BM4NR742	Flowtech Fluidpower	427.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB0004762810	Johnson Service	473.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB00BNG8T458	ULS Technology	559.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	JE00B2419D89	Breedon Group	838.00	Listed shares	Electronic			0	ASAP
2032	G2046	Individual	GB0033359141	Eckoh	1,541.00	Listed shares	Electronic			0	ASAP
<b>2032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2033	H2786	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,910.00	Bond	Electronic			0	ASAP
<b>2033 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2034	H2913	Individual	ZZ000011779	MuMac Limited	1,282.00	Unlisted shares	Paper			0	ASAP
2034	H2913	Individual	ZZ000011781	Dietary Assessment Ltd	1,770.00	Unlisted shares	Paper			0	ASAP
2034	H2913	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2034	H2913	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>2034 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2035	H2916	Individual	ZZ000011774	Radiant Solar Ltd 8% 29/03/2022 Income	10,000.00	Bond	Paper			0	ASAP
2035	H2916	Individual	ZZ000011830	Radiant Solar Ltd 8% 02/05/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>2035 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2037	H2543	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>2037 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2038	H2851	Individual	ZZ0000000125	Easton Renewable Energy Limited	91,162.00	Unlisted shares	Paper			0	ASAP
<b>2038 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2039	H689	Individual	GB00BFXW0630	Co-op Group 11% Notes 20/12/2025	3,376.00	Bond	Electronic			0	ASAP
2039	H689	Individual	GB0031049215	Portman BS 7.25% PIBS	6,000.00	Bond	Electronic			0	ASAP
2039	H689	Individual	GB00B0CX2M20	West Bromwich BS 6.15% PIBS	8,000.00	Bond	Electronic			0	ASAP
<b>2039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2040	H643	Individual	GB0002405495	Schroders	219.00	Listed shares	Electronic			0	ASAP
<b>2040 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2041	H2703	Individual	XS1840193376	Reyker Dual Index Income Plan September 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>2041 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2042	G1084	Individual	ZZ0000000363	SilvaTherm Energy Limited	200,000.00	Unlisted shares	Paper			0	ASAP
<b>2042 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2043	B1928	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
2043	B1928	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
2043	B1928	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
2043	B1928	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
2043	B1928	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
2043	B1928	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>2043 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>		
2044	K835	Individual	ZZ000011704	Pharmakure Limited	99.00	Unlisted shares	Paper			0	ASAP
2044	K835	Individual	ZZ000011703	Molmart Limited	135.00	Unlisted shares	Paper			0	ASAP
2044	K835	Individual	ZZ000011701	Mynurva Limited	467.00	Unlisted shares	Paper			0	ASAP
2044	K835	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	824.00	Unlisted shares	Paper			0	ASAP
2044	K835	Individual	ZZ000011632	Allergy Free Restaurants Limited	1,650.00	Unlisted shares	Paper			0	ASAP
<b>2044 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2045	K847	Individual	GB00B84LZT89	Acumen Conservative PtfI X Acc	15,548.78	Fund	Electronic			0	ASAP
<b>2045 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2046	K853	Individual	GB00B84LZT89	Acumen Conservative PtfI X Acc	12,098.31	Fund	Electronic			0	ASAP
2046	K853	Individual	GB00B4N20M25	JPM Multi Asset Inc C Acc	21,391.83	Fund	Electronic			0	ASAP
<b>2046 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2047	L1773	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	10,000.00	Bond	Electronic			0	ASAP
<b>2047 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2048	L899	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
2048	L899	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
2048	L899	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
2048	L899	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
2048	L899	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
2048	L899	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>2048 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
2049	L907	Individual	ZZ0000000293	Larkhark Films Limited	10,936.00	Unlisted shares	Paper			0	ASAP
2049	L907	Individual	ZZ0000000288	Bun and Ham Productions Limited	10,936.00	Unlisted shares	Paper			0	ASAP
2049	L907	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	10,936.00	Unlisted shares	Paper			0	ASAP
<b>2049 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2050	L1563	Individual	ZZ000011937	Influencer - C Shares	19.00	Unlisted shares	Paper			0	ASAP
2050	L1563	Individual	ZZ000011936	Influencer - D Shares	79.00	Unlisted shares	Paper			0	ASAP
2050	L1563	Individual	ZZ000011650	The Somerton Group Limited	5,105.00	Unlisted shares	Paper			0	ASAP
2050	L1563	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,613.00	Unlisted shares	Paper			0	ASAP
2050	L1563	Individual	ZZ000011746	Dymag Group Ltd F Shares	11,806.00	Unlisted shares	Paper			0	ASAP
2050	L1563	Individual	ZZ000011723	Le Col Holdings Limited F Shares	12,670.00	Unlisted shares	Paper			0	ASAP
2050	L1563	Individual	ZZ000011722	Le Col Holdings Limited E Shares	71,176.00	Unlisted shares	Paper			0	ASAP
2050	L1563	Individual	ZZ000011572	Sweat Union Limited B	166,361.00	Unlisted shares	Paper			0	ASAP
2050	L1563	Individual	ZZ000011809	Sweat Union Limited D	1,009,876.00	Unlisted shares	Paper			0	ASAP
<b>2050 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2051	M2471	Individual	ZZ0000001106	Arbnco Limited	406.00	Unlisted shares	Paper			0	ASAP
2051	M2471	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
2051	M2471	Individual	ZZ000001177	Voxsmart Limited	1,068.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2051	M2471	Individual	ZZ0000001117	AFIN Technologies Ltd	3,263.00	Unlisted shares	Paper			0	ASAP
<b>2051 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2053	M2495	Individual	ZZ000011614	SA Fitness Holdings Limited	108.00	Unlisted shares	Paper			0	ASAP
2053	M2495	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	791.00	Unlisted shares	Paper			0	ASAP
2053	M2495	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,582.00	Unlisted shares	Paper			0	ASAP
2053	M2495	Individual	ZZ000001152	Rosebourne Limited	3,346.00	Unlisted shares	Paper			0	ASAP
<b>2053 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2054	M2644	Individual	ZZ000001206	Connect Childcare Group Limited	150.00	Unlisted shares	Paper			0	ASAP
2054	M2644	Individual	ZZ0000001106	Arbnco Limited	182.00	Unlisted shares	Paper			0	ASAP
2054	M2644	Individual	ZZ000011647	Chainvine Limited	254.00	Unlisted shares	Paper			0	ASAP
2054	M2644	Individual	ZZ000001177	Voxsmart Limited	480.00	Unlisted shares	Paper			0	ASAP
2054	M2644	Individual	ZZ000011637	Greylist Trace Limited	1,465.00	Unlisted shares	Paper			0	ASAP
2054	M2644	Individual	ZZ0000001117	AFIN Technologies Ltd	2,944.00	Unlisted shares	Paper			0	ASAP
2054	M2644	Individual	ZZ000011663	L3M Technologies Limited	3,079.00	Unlisted shares	Paper			0	ASAP
2054	M2644	Individual	ZZ000011648	Funnel Music Limited	39,500.00	Unlisted shares	Paper			0	ASAP
<b>2054 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2055	M2765	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	984.00	Bond	Electronic			0	ASAP
<b>2055 Total</b>								<b>£984.00</b>	<b>£0.00</b>		
2057	O116	Individual	GB00B03MM408	Royal Dutch Shell (B)	463.00	Listed shares	Electronic			0	ASAP
<b>2057 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2058	O391	Individual	ZZ000001152	Rosebourne Limited	10,218.00	Unlisted shares	Paper			0	ASAP
2058	O391	Individual	ZZ0000000537	Mirfield contracting Limited	17,173.00	Unlisted shares	Paper			0	ASAP
2058	O391	Individual	ZZ0000001125	Frederica Trading Limited	21,383.00	Unlisted shares	Paper			0	ASAP
<b>2058 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2059	P1566	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	16,494.00	Structured Product	Electronic			0	ASAP
<b>2059 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2060	P837	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	47,730.00	Structured Product	Paper			0	ASAP
2060	P837	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	47,730.00	Structured Product	Paper			0	ASAP
<b>2060 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2061	P2170	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	19,416.00	Bond	Electronic			0	ASAP
<b>2061 Total</b>								<b>£2,500.00</b>	<b>£9.64</b>		
2062	R1449	Individual	ZZ000001177	Voxsmart Limited	2,599.00	Unlisted shares	Paper			0	ASAP
2062	R1449	Individual	ZZ000001236	Vtime Holdings Limited	2,674.00	Unlisted shares	Paper			0	ASAP
2062	R1449	Individual	ZZ000001132	Stent Tek Limited	6,300.00	Unlisted shares	Paper			0	ASAP
2062	R1449	Individual	ZZ0000000390	Sky Medical Technology Limited	8,864.00	Unlisted shares	Paper			0	ASAP
2062	R1449	Individual	ZZ0000000406	Zilico Limited	11,522.00	Unlisted shares	Paper			0	ASAP
<b>2062 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2063	R1736	Individual	XS1902034336	Augere Dual Index Super Defensive Kick Out Plan February 20	20,000.00	Structured Product	Electronic			0	ASAP
<b>2063 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2064	R223	Individual	US0231351067	Amazon.com (US)	2.00	Listed shares	Electronic			0	ASAP
2064	R223	Individual	US5801351017	McDonald's Corp (US)	15.00	Listed shares	Electronic			0	ASAP
2064	R223	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	17.00	Listed shares	Electronic			0	ASAP
2064	R223	Individual	JE00B1VS3770	ETFS Physical Gold	18.00	Fund	Electronic			0	ASAP
2064	R223	Individual	US5949181045	Microsoft (US)	22.00	Listed shares	Electronic			0	ASAP
2064	R223	Individual	GB0002374006	Diageo	56.00	Listed shares	Electronic			0	ASAP
2064	R223	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	141.00	Fund	Electronic			0	ASAP
2064	R223	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	142.00	Fund	Electronic			0	ASAP
2064	R223	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	196.00	Fund	Electronic			0	ASAP
2064	R223	Individual	GB0000667013	Avon Rubber	218.00	Listed shares	Electronic			0	ASAP
2064	R223	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	219.81	Fund	Electronic			0	ASAP
2064	R223	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	226.00	Fund	Electronic			0	ASAP
2064	R223	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	276.00	Fund	Electronic			0	ASAP
2064	R223	Individual	GB00BZCOLC10	Victoria	417.00	Listed shares	Electronic			0	ASAP
2064	R223	Individual	GB0003322319	Fidelity Asian Values	432.00	Investment Trust	Electronic			0	ASAP
2064	R223	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,727.00	Investment Trust	Electronic			0	ASAP
2064	R223	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	2,288.00	Structured Product	Electronic			0	ASAP
2064	R223	Individual	XS1678763829	Credit Suisse FTSE 100/TOPIX Defensive Autocall	2,456.00	Structured Product	Electronic			0	ASAP
2064	R223	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	2,562.43	Fund	Electronic			0	ASAP
2064	R223	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	2,680.71	Fund	Electronic			0	ASAP
2064	R223	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	3,093.19	Fund	Electronic			0	ASAP
2064	R223	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	3,720.00	Structured Product	Electronic			0	ASAP
2064	R223	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	6,746.99	Fund	Electronic			0	ASAP
<b>2064 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2065	S3197	Individual	ZZ0000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
2065	S3197	Individual	ZZ000001236	Vtime Holdings Limited	550.00	Unlisted shares	Paper			0	ASAP
2065	S3197	Individual	ZZ0000001117	AFIN Technologies Ltd	3,264.00	Unlisted shares	Paper			0	ASAP
<b>2065 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2066	T1588	Individual	ZZ0000000125	Easton Renewable Energy Limited	138,138.00	Unlisted shares	Paper			0	ASAP
<b>2066 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2068	T1683	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	20,000.00	Structured Product	Electronic			0	ASAP
<b>2068 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2069	T1370	Individual	ZZ0000000125	Easton Renewable Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>2069 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2070	T1582	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,851.00	Bond	Electronic			0	ASAP
<b>2070 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2071	W285	Individual	GB00BF044593	CLS Holdings Plc	16,350.00	Listed shares	Electronic			0	ASAP
<b>2071 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2072	W1645	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	61,500.00	Structured Product	Electronic			0	ASAP
<b>2072 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2073	W1770	Individual	ZZ000001142	Concured Ltd	25.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001174	Minglcast Limited	109.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001185	Loop Online Ltd	150.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001149	Zero Height Limited	160.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001156	JoinHighbrow Limited	199.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001167	Arctic Studios Oy	488.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001187	Curiscope Ltd	818.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001141	Localistico Ltd	826.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001154	Voucher Market Ltd	1,165.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001186	Blokur Ltd	1,388.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001148	EEDI Limited	1,394.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001176	PublishCheck Holdings Ltd	1,576.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	1,600.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ0000011728	A Million Ads Holdings Ltd B Shares	1,684.00	Unlisted shares	Paper			0	ASAP
2073	W1770	Individual	ZZ000001155	Kanisi Limited	2,000.00	Unlisted shares	Paper			0	ASAP
<b>2073 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2074	W499	Individual	GB0002162385	Aviva	610.00	Listed shares	Electronic			0	ASAP
<b>2074 Total</b>								<b>£2,305.19</b>	<b>£0.00</b>		
2075	E475	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>2075 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2076	F1038	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,057.00	Unlisted shares	Paper			0	ASAP
2076	F1038	Individual	ZZ0000000537	Mirfield contracting Limited	10,000.00	Unlisted shares	Paper			0	ASAP
2076	F1038	Individual	ZZ0000001125	Frederica Trading Limited	35,000.00	Unlisted shares	Paper			0	ASAP
<b>2076 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2077	M1687	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,641.00	Unlisted shares	Paper			0	ASAP
2077	M1687	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,641.00	Unlisted shares	Paper			0	ASAP
2077	M1687	Individual	ZZ0000000293	Larkhark Films Limited	2,643.00	Unlisted shares	Paper			0	ASAP
2077	M1687	Individual	ZZ0000000294	Isabella's Basil Productions Limited	22,533.00	Unlisted shares	Paper			0	ASAP
2077	M1687	Individual	ZZ0000000295	Sparrowfall Films Limited	22,533.00	Unlisted shares	Paper			0	ASAP
<b>2077 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2078	C2780	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
2078	C2780	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,458.00	Unlisted shares	Paper			0	ASAP
2078	C2780	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,465.00	Unlisted shares	Paper			0	ASAP
2078	C2780	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
2078	C2780	Individual	ZZ000011761	Open House London Limited C Shares	2,046.00	Unlisted shares	Paper			0	ASAP
2078	C2780	Individual	ZZ000011760	Open House London Limited D Shares	2,046.00	Unlisted shares	Paper			0	ASAP
2078	C2780	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,067.00	Unlisted shares	Paper			0	ASAP
2078	C2780	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,658.00	Unlisted shares	Paper			0	ASAP
2078	C2780	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,549.00	Unlisted shares	Paper			0	ASAP
<b>2078 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2079	C178	Individual	US87236Y1082	TD Ameritrade (US)	278.00	Listed shares	Electronic			0	ASAP
<b>2079 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2080	D1007	Individual	ZZ0000000293	Larkhark Films Limited	4,056.00	Unlisted shares	Paper			0	ASAP
2080	D1007	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,056.00	Unlisted shares	Paper			0	ASAP
2080	D1007	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,056.00	Unlisted shares	Paper			0	ASAP
<b>2080 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2081	D1527	Individual	ZZ000011638	Chest Sentinel Ltd	6,477.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2081	D1527	Individual	ZZ000011641	Kalgera Limited	16,129.00	Unlisted shares	Paper			0	ASAP
2081	D1527	Individual	ZZ000011634	Pik Kit Limited	19,287.00	Unlisted shares	Paper			0	ASAP
2081	D1527	Individual	ZZ000011642	Hand Hygiene Solutions Limited	19,354.00	Unlisted shares	Paper			0	ASAP
2081	D1527	Individual	ZZ000011639	Reel Medical Technologies Limited	19,354.00	Unlisted shares	Paper			0	ASAP
2081	D1527	Individual	ZZ000011644	Fluoretiq Limited	284,000.00	Unlisted shares	Paper			0	ASAP
<b>2081 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2083	M2734	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	18,953.00	Bond	Electronic			0	ASAP
<b>2083 Total</b>								<b>£2,500.00</b>	<b>£33.69</b>		
2084	R933	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
2084	R933	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
2084	R933	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
2084	R933	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
2084	R933	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
2084	R933	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP
<b>2084 Total</b>								<b>£999.74</b>	<b>£0.00</b>		
2085	P083	Individual	US92343V1044	Verizon Communications (US)	3.00	Listed shares	Electronic			0	ASAP
2085	P083	Individual	G800BZ1G4322	Melrose Industries	15.00	Listed shares	Electronic			0	ASAP
2085	P083	Individual	G80009895292	AstraZeneca	59.00	Listed shares	Electronic			0	ASAP
2085	P083	Individual	G800BH4HKS39	Vodafone Group	73.00	Listed shares	Electronic			0	ASAP
2085	P083	Individual	G80004220025	Polar Capital Technology Tst	123.00	Investment Trust	Electronic			0	ASAP
2085	P083	Individual	G80007980591	BP	202.00	Listed shares	Electronic			0	ASAP
<b>2085 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2086	P1710	Individual	ZZ000001206	Connect Childcare Group Limited	202.00	Unlisted shares	Paper			0	ASAP
2086	P1710	Individual	ZZ0000000389	Algaecytes Limited	692.00	Unlisted shares	Paper			0	ASAP
2086	P1710	Individual	ZZ0000000406	Zilico Limited	5,139.00	Unlisted shares	Paper			0	ASAP
<b>2086 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2087	T132	Individual	US5007541064	Kraft Heinz Co (US)	52.00	Listed shares	Electronic			0	ASAP
2087	T132	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	66.00	Fund	Electronic			0	ASAP
2087	T132	Individual	US49271V1008	Keurig Dr Pepper	157.00	Listed shares	Electronic			0	ASAP
2087	T132	Individual	US6092071058	Mondelez International Inc (US)	157.00	Listed shares	Electronic			0	ASAP
2087	T132	Individual	G80009252882	GlaxoSmithKline	350.00	Listed shares	Electronic			0	ASAP
2087	T132	Individual	G80002405495	Schroders	375.00	Listed shares	Electronic			0	ASAP
2087	T132	Individual	G80002634946	BAE Systems	480.00	Listed shares	Electronic			0	ASAP
<b>2087 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2088	W2113	Individual	G800BZ97CT93	Just Cash Flow 8.75% 31/12/2021	238.00	Bond	Electronic			0	ASAP
<b>2088 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2089	W2949	Individual	ZZ000011898	Radiant Solar Ltd 10% 27/06/2022 Deferred	15,000.00	Bond	Paper			0	ASAP
<b>2089 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2091	D1439	Individual	ZZ000011591	Sofant Technologies	62.00	Unlisted shares	Paper			0	ASAP
2091	D1439	Individual	ZZ000001238	AskSenti Limited	255.49	Unlisted shares	Paper			0	ASAP
2091	D1439	Individual	ZZ000011623	Noto Technologies	1,783.00	Unlisted shares	Paper			0	ASAP
2091	D1439	Individual	ZZ000011598	Atelerix	5,468.00	Unlisted shares	Paper			0	ASAP
2091	D1439	Individual	ZZ000001240	HayBeeSee Limited	8,135.00	Unlisted shares	Paper			0	ASAP
2091	D1439	Individual	ZZ0000000254	Wonky Star Limited	37,117.91	Unlisted shares	Paper			0	ASAP
<b>2091 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2092	B3600	Individual	ZZ000011813	Astute Property Aquisitions Corporation Ltd 19	7,090.00	Bond	Paper			0	ASAP
<b>2092 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2093	C2733	Individual	G80031477770	First Derivatives	38.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G80001771426	Accesso Technology Group	62.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800BQS10J50	Gamma Communications PLC	89.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G80002259116	Gooch & Housego	101.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800BBT32N39	Frontier Developments	114.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G80002346053	James Cropper	114.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G80001961035	Churchill China	115.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800B61D1Y04	Emis Group	134.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800BC7H5F74	Delisted - Conviviality	158.00	Delisted Investments	Paper			0	ASAP
2093	C2733	Individual	G800BZ020557	Keystone Law Group	214.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800B4X1RC86	Smart Metering Systems	225.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800BVFCZV34	RWS Holdings	249.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800BYSXW41	Midwich Group	272.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800BF1TM596	Alpha FX Group Plc	272.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800B5NR1S72	Restore	277.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	G800B28HSF71	Tracsis	287.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2093	C2733	Individual	GB0006870611	GB Group	322.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB00BOLS8535	James Halstead	342.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB0004281639	iomart Group	397.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	USU834501038	Somero Enterprise Inc (US)	421.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB0004536594	Advanced Medical Solutions Group	461.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB00B07RV199	Tristel	479.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB00BF16C058	Alpha Financial Markets Consulting	528.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB00BFWZ2G72	Codemasters Group Holdings	599.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB00BYWRS683	The City Pub Group	672.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB00BXB07171	Gateley Holdings	858.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB00BM4NR742	Flowtech Fluidpower	860.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB0004762810	Johnson Service	1,033.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB00BNG8T458	ULS Technology	1,157.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	JE00B2419D89	Breedon Group	1,734.00	Listed shares	Electronic			0	ASAP
2093	C2733	Individual	GB0033359141	Eckoh	3,239.00	Listed shares	Electronic			0	ASAP
<b>2093 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2094	C1507	Individual	ZZ0000000279	Tonga Productions Limited	7,042.00	Unlisted shares	Paper			0	ASAP
2094	C1507	Individual	ZZ0000000282	Cinevisual Limited	7,042.00	Unlisted shares	Paper			0	ASAP
2094	C1507	Individual	ZZ0000000280	Glissando Limited	7,042.00	Unlisted shares	Paper			0	ASAP
2094	C1507	Individual	ZZ0000000281	Centurion Productions Limited	7,042.00	Unlisted shares	Paper			0	ASAP
2094	C1507	Individual	ZZ0000000277	FortWilliam Television Limited	8,109.00	Unlisted shares	Paper			0	ASAP
2094	C1507	Individual	ZZ0000000278	Far Moor Productions Limited	8,109.00	Unlisted shares	Paper			0	ASAP
<b>2094 Total</b>								<b>£459.84</b>	<b>£0.00</b>		
2095	D1873	Individual	ZZ000001172	Elasmogen Limited	800.00	Unlisted shares	Paper			0	ASAP
2095	D1873	Individual	ZZ000011632	Allergy Free Restaurants Limited	3,062.00	Unlisted shares	Paper			0	ASAP
2095	D1873	Individual	ZZ000001245	Audiology Metrics Limited	3,666.00	Unlisted shares	Paper			0	ASAP
2095	D1873	Individual	ZZ000000406	Zilico Limited	3,770.00	Unlisted shares	Paper			0	ASAP
<b>2095 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2097	R1791	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
2097	R1791	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
2097	R1791	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>2097 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2098	S3132	Individual	ZZ000011937	Influencer - C Shares	16.00	Unlisted shares	Paper			0	ASAP
2098	S3132	Individual	ZZ000011936	Influencer - D Shares	64.00	Unlisted shares	Paper			0	ASAP
2098	S3132	Individual	ZZ000011650	The Somerton Group Limited	4,030.00	Unlisted shares	Paper			0	ASAP
2098	S3132	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,431.00	Unlisted shares	Paper			0	ASAP
2098	S3132	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,320.00	Unlisted shares	Paper			0	ASAP
2098	S3132	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,002.00	Unlisted shares	Paper			0	ASAP
2098	S3132	Individual	ZZ000011722	Le Col Holdings Limited E Shares	56,191.00	Unlisted shares	Paper			0	ASAP
2098	S3132	Individual	ZZ000011572	Sweat Union Limited B	131,337.00	Unlisted shares	Paper			0	ASAP
2098	S3132	Individual	ZZ000011809	Sweat Union Limited D	797,282.00	Unlisted shares	Paper			0	ASAP
<b>2098 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2100	F1356	Individual	ZZ0000000390	Sky Medical Technology Limited	44,444.00	Unlisted shares	Paper			0	ASAP
<b>2100 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2101	C3338	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>2101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2102	Y124	Individual	ZZ000011579	Enso Tyres Limited	118.00	Unlisted shares	Paper			0	ASAP
2102	Y124	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
2102	Y124	Individual	ZZ000011647	Chainvine Limited	327.00	Unlisted shares	Paper			0	ASAP
2102	Y124	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
2102	Y124	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
2102	Y124	Individual	ZZ0000001117	AFIN Technologies Ltd	4,881.00	Unlisted shares	Paper			0	ASAP
<b>2102 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2103	C2873	Individual	ZZ000011579	Enso Tyres Limited	99.00	Unlisted shares	Paper			0	ASAP
2103	C2873	Individual	ZZ000011643	Hurricane Modular Commerce Limited	104.00	Unlisted shares	Paper			0	ASAP
2103	C2873	Individual	ZZ000011647	Chainvine Limited	272.00	Unlisted shares	Paper			0	ASAP
2103	C2873	Individual	ZZ000001177	Voxsmart Limited	1,333.00	Unlisted shares	Paper			0	ASAP
2103	C2873	Individual	ZZ000011637	Greylist Trace Limited	1,546.00	Unlisted shares	Paper			0	ASAP
2103	C2873	Individual	ZZ000011648	Funnel Music Limited	41,700.00	Unlisted shares	Paper			0	ASAP
<b>2103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2104	K894	Individual	ZZ0000000142	Inova Design Solutions Ltd	2,174.00	Unlisted shares	Paper			0	ASAP
<b>2104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2105	P836	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	73,479.00	Structured Product	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2105	P836	Individual	ANNS214T1513	UK Equity Enhanced Growth CALL	73,479.00	Structured Product	Paper			0	ASAP
<b>2105 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2107	A1244	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,967.00	Bond	Electronic			0	ASAP
2107	A1244	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	11,467.00	Bond	Electronic			0	ASAP
<b>2107 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2108	H2020	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	15,000.00	Structured Product	Electronic			0	ASAP
<b>2108 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2110	J953	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	47,268.00	Structured Product	Electronic			0	ASAP
<b>2110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2113	B1236	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	45,893.17	Fund	Electronic			0	ASAP
<b>2113 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2114	W664	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	235,660.74	Fund	Electronic			0	ASAP
<b>2114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2115	H2492	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,429.00	Bond	Electronic			0	ASAP
<b>2115 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2116	B592	Individual	GB0008706128	Lloyds Banking Group	396.00	Listed shares	Electronic			0	ASAP
<b>2116 Total</b>								<b>£204.69</b>	<b>£0.00</b>		
2117	E794	Individual	ZZ0000000125	Easton Renewable Energy Limited	83,506.00	Unlisted shares	Paper			0	ASAP
<b>2117 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2118	U079	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>2118 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2119	M3144	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>2119 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
2120	M2690	Individual	ZZ000011747	Holome Technologies Ltd	229.00	Unlisted shares	Paper			0	ASAP
2120	M2690	Individual	ZZ000011730	Cooperative Innovations Ltd	342.00	Unlisted shares	Paper			0	ASAP
2120	M2690	Individual	ZZ0000011707	Vochlea Music Ltd	469.00	Unlisted shares	Paper			0	ASAP
2120	M2690	Individual	ZZ000011698	FF Poplar Ltd	470.00	Unlisted shares	Paper			0	ASAP
2120	M2690	Individual	ZZ000011725	Tile Technology	502.00	Unlisted shares	Paper			0	ASAP
2120	M2690	Individual	ZZ000011713	Chosen AI Ltd	570.00	Unlisted shares	Paper			0	ASAP
2120	M2690	Individual	ZZ000011699	Greendeck Technologies Ltd	1,155.00	Unlisted shares	Paper			0	ASAP
2120	M2690	Individual	ZZ000011714	Blyng Ltd	5,029.00	Unlisted shares	Paper			0	ASAP
2120	M2690	Individual	ZZ000011777	Checkpoint GG LTD	5,758.00	Unlisted shares	Paper			0	ASAP
2120	M2690	Individual	ZZ000011692	Vertrak Limited	73,499.00	Unlisted shares	Paper			0	ASAP
<b>2120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2121	T1491	Individual	ZZ0000000142	Inova Design Solutions Ltd	109.00	Unlisted shares	Paper			0	ASAP
2121	T1491	Individual	ZZ0000000141	OR Productivity Public Ltd Company	300.00	Unlisted shares	Paper			0	ASAP
<b>2121 Total</b>								<b>£550.70</b>	<b>£0.00</b>		
2122	S619	Individual	GB0002162385	Aviva	332.00	Listed shares	Electronic			0	ASAP
<b>2122 Total</b>								<b>£1,254.63</b>	<b>£0.00</b>		
2123	A972	Individual	ZZ0000000537	Mirfield contracting Limited	67,059.00	Unlisted shares	Paper			0	ASAP
2123	A972	Individual	ZZ000001152	Rosebourne Limited	70,366.00	Unlisted shares	Paper			0	ASAP
2123	A972	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	85,304.00	Unlisted shares	Paper			0	ASAP
<b>2123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2124	B2847	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ000011619	Cognism Limited	1,385.73	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ000011578	Rezatec Limited	1,613.83	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ000011598	Atelerix	1,627.90	Unlisted shares	Paper			0	ASAP
2124	B2847	Individual	ZZ000011913	Grakn Labs Limited	5,465.67	Unlisted shares	Paper			0	ASAP
<b>2124 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2125	P1723	Individual	ZZ000011620	Jellagen Limited	25.00	Unlisted shares	Paper			0	ASAP
2125	P1723	Individual	ZZ000011622	Eagle Genomics Limited	47.26	Unlisted shares	Paper			0	ASAP
2125	P1723	Individual	ZZ000011590	Advizzo Limited	274.00	Unlisted shares	Paper			0	ASAP
2125	P1723	Individual	ZZ000011619	Cognism Limited	1,094.00	Unlisted shares	Paper			0	ASAP
2125	P1723	Individual	ZZ000011578	Rezatec Limited	1,117.00	Unlisted shares	Paper			0	ASAP
2125	P1723	Individual	ZZ000011611	Hummingbird Technologies Limited	2,000.00	Unlisted shares	Paper			0	ASAP
<b>2125 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2126	C3389	Individual	ZZ000011961	Moltex Energy Limited	99.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2126 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2127	C1721	Individual	ZZ0000000055	Duuzra Event Software Limited	2,609.00	Unlisted shares	Paper			0	ASAP
2127	C1721	Individual	ZZ0000000032	SB Mining (HK) Limited	4,767.00	Unlisted shares	Paper			0	ASAP
2127	C1721	Individual	VGG0620A1003	Attis Oil & Gas Limited	15,455,660.00	Listed shares	Paper			0	ASAP
<b>2127 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2128	D562	Individual	US0231351067	Amazon.com (US)	4.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	US88579Y1010	3M Co (US)	19.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB0002634946	BAE Systems	87.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB00B10RZP78	Unilever	117.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB00BH0P3Z91	BHP Group	157.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB0009895292	AstraZeneca	173.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB00B2QPKJ12	Fresnillo	192.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB00B019KW72	J Sainsbury	369.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB0008847096	Tesco	378.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB0007908733	SSE	415.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB0002374006	Diageo	485.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB0007188757	Rio Tinto	663.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	AU0000005320	South32 Ltd (AUS)	882.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB00B01FLG62	G4S	1,006.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB0000961622	Balfour Beatty	1,061.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB00BH4HKS39	Vodafone Group	1,688.00	Listed shares	Electronic			0	ASAP
2128	D562	Individual	GB0008706128	Lloyds Banking Group	7,749.00	Listed shares	Electronic			0	ASAP
<b>2128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2130	E780	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	19,309.00	Structured Product	Electronic			0	ASAP
<b>2130 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2131	F362	Individual	GB00B13VDP26	Alpha Real Trust Ltd	1,276.00	Investment Trust	Electronic			0	ASAP
<b>2131 Total</b>								<b>£2,284.04</b>	<b>£0.00</b>		
2133	G2175	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
2133	G2175	Individual	ZZ000011937	Influencer - C Shares	1,045.00	Unlisted shares	Paper			0	ASAP
2133	G2175	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,260.00	Unlisted shares	Paper			0	ASAP
2133	G2175	Individual	ZZ000011761	Open House London Limited C Shares	2,150.00	Unlisted shares	Paper			0	ASAP
2133	G2175	Individual	ZZ000011760	Open House London Limited D Shares	2,150.00	Unlisted shares	Paper			0	ASAP
2133	G2175	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,244.00	Unlisted shares	Paper			0	ASAP
2133	G2175	Individual	ZZ000011936	Influencer - D Shares	4,217.00	Unlisted shares	Paper			0	ASAP
2133	G2175	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,720.00	Unlisted shares	Paper			0	ASAP
<b>2133 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2134	G270	Individual	GB00B03MM408	Royal Dutch Shell (B)	127.00	Listed shares	Electronic			0	ASAP
2134	G270	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	228.00	Fund	Electronic			0	ASAP
2134	G270	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	255.00	Fund	Electronic			0	ASAP
2134	G270	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	276.26	Fund	Electronic			0	ASAP
2134	G270	Individual	GB0002634946	BAE Systems	486.00	Listed shares	Electronic			0	ASAP
2134	G270	Individual	GB0007816068	Finsbury Growth & Income Trust	723.00	Investment Trust	Electronic			0	ASAP
2134	G270	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	793.50	Bond	Electronic			0	ASAP
2134	G270	Individual	GB0005603997	Legal & General	1,200.00	Listed shares	Electronic			0	ASAP
2134	G270	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	2,000.00	Bond	Electronic			0	ASAP
2134	G270	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	2,676.00	Listed shares	Electronic			0	ASAP
2134	G270	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,690.51	Fund	Electronic			0	ASAP
2134	G270	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	3,316.00	Structured Product	Electronic			0	ASAP
2134	G270	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	3,375.62	Fund	Electronic			0	ASAP
2134	G270	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	3,741.00	Listed shares	Electronic			0	ASAP
2134	G270	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	5,448.03	Fund	Electronic			0	ASAP
2134	G270	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	5,531.00	Structured Product	Electronic			0	ASAP
2134	G270	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	7,151.00	Loan Note	Electronic			0	ASAP
2134	G270	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	9,078.25	Fund	Electronic			0	ASAP
2134	G270	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	9,111.32	Fund	Electronic			0	ASAP
2134	G270	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	11,179.74	Fund	Electronic			0	ASAP
<b>2134 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2135	G2164	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
2135	G2164	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	1,024.00	Bond	Electronic			0	ASAP
<b>2135 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2136	H1566	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
2136	H1566	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
2136	H1566	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2136	H1566	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
2136	H1566	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
2136	H1566	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
<b>2136 Total</b>								<b>£484.85</b>	<b>£0.00</b>	0	
2137	S2242	Individual	ZZ000001177	Voxsmart Limited	596.00	Unlisted shares	Paper			0	ASAP
2137	S2242	Individual	ZZ000001236	Vtime Holdings Limited	612.00	Unlisted shares	Paper			0	ASAP
2137	S2242	Individual	ZZ0000000389	Algaeocytes Limited	2,250.00	Unlisted shares	Paper			0	ASAP
2137	S2242	Individual	ZZ0000000390	Sky Medical Technology Limited	6,111.00	Unlisted shares	Paper			0	ASAP
<b>2137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2138	H1928	Individual	ZZ00000XXX12	Magenta Advisors Limited Loan Note	11.80	Investment Trust	Paper			0	ASAP
2138	H1928	Individual	KYG632051929	MSS Millennials Property Rental Fund - GBP EP A Shares	102.21	Fund	Electronic			0	ASAP
2138	H1928	Individual	ZZ000011962	Antler Holdco Limited	134.00	Unlisted shares	Paper			0	ASAP
2138	H1928	Individual	ZZ0000000128	Sable Partners I LLP 1 Year 109 GBP Zero Coupon Notes	250.00	Loan note	Paper			0	ASAP
2138	H1928	Individual	LU1376603343	Shelbrook Series (Compartment 8) GBP Class III (4.05% 3 year	300.00	Loan Note	Electronic			0	ASAP
2138	H1928	Individual	LU0893373489	Tigerford (Series 2013-1 EUR) Notes	355.00	Loan Note	Electronic			0	ASAP
2138	H1928	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	2,400.00	Listed shares	Electronic			0	ASAP
2138	H1928	Individual	GB00B6TKHP66	Secure Trust Bank	2,500.00	Listed shares	Electronic			0	ASAP
2138	H1928	Individual	ZZ0000000546	African Mobile Networks	3,205.00	Unlisted shares	Paper			0	ASAP
2138	H1928	Individual	GB0007816068	Finsbury Growth & Income Trust	5,800.00	Investment Trust	Electronic			0	ASAP
2138	H1928	Individual	CA41755M1023	Harvest Health & Recreation Inc	7,500.00	Listed shares	Electronic			0	ASAP
2138	H1928	Individual	ZZ000011731	Winston Homes 3 Month Loan Note	10,000.00	Loan note	Paper			0	ASAP
2138	H1928	Individual	ZZ0000000547	Strada Energy	12,136.00	Unlisted shares	Paper			0	ASAP
2138	H1928	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	18,759.72	Fund	Electronic			0	ASAP
2138	H1928	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	20,000.00	Loan note	Paper			0	ASAP
2138	H1928	Individual	ZZ0000000110	Duuzra Event Software (Warrants)	22,500.00	Unlisted shares	Paper			0	ASAP
2138	H1928	Individual	GB00BDR6V192	Ramsdens Holdings PLC	24,000.00	Listed shares	Electronic			0	ASAP
2138	H1928	Individual	ZZ000011772	MSS Millennial Rental Fund 3 Month Loan Note	25,000.00	Loan note	Paper			0	ASAP
2138	H1928	Individual	ZZ000011595	Bridge Finance 20% Loan Notes 31/01/2018 (EUR)	25,000.00	Loan note	Electronic			0	ASAP
2138	H1928	Individual	ZZ0000004105	Nektan (Warrants)	25,000.00	Unlisted shares	Paper			0	ASAP
2138	H1928	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	31,500.00	Loan note	Paper			0	ASAP
2138	H1928	Individual	GG00BD41T138	Darwin Alternatives C Acc	33,400.13	Fund	Electronic			0	ASAP
2138	H1928	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	36,300.00	Bond	Paper			0	ASAP
2138	H1928	Individual	CA5534431104	MPX Biocetical Corporation Warrants	45,506.50	Warrants	Paper			0	ASAP
2138	H1928	Individual	ZZ0000000548	Genesis Technical Systems	53,334.00	Unlisted shares	Paper			0	ASAP
2138	H1928	Individual	US12770L1061	CAFE HOLDINGS ORD	55,339.00	Listed Shares	Electronic			0	ASAP
2138	H1928	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	56,957.37	Fund	Electronic			0	ASAP
2138	H1928	Individual	ZZ0000000155	Winston Homes & Construction Limited 8% 1 Year Fixed Rate	59,485.00	Bond	Paper			0	ASAP
2138	H1928	Individual	XS1715817885	Augere Three Stock Conditional Income Plan December 2018	63,492.00	Structured Product	Electronic			0	ASAP
2138	H1928	Individual	ZZ000011969	Izon Science Limited	65,012.12	Listed shares	Electronic			0	ASAP
2138	H1928	Individual	GB00B1Z2MP60	Rotala	89,250.00	Listed shares	Electronic			0	ASAP
2138	H1928	Individual	GG00BYZ55V63	Duke Royalty Ltd	101,890.00	Listed shares	Electronic			0	ASAP
2138	H1928	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month	143,459.00	Warrants	Electronic			0	ASAP
2138	H1928	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	214,422.00	Delisted Investments	Paper			0	ASAP
2138	H1928	Individual	ZZ000011742	Howson Ventures Inc	316,800.00	Unlisted shares	Paper			0	ASAP
2138	H1928	Individual	GB00B44LQR57	Imperial X	750,000.00	Listed shares	Electronic			0	ASAP
2138	H1928	Individual	VGG0620A1003	Attis Oil & Gas Limited	32,142,857.00	Listed shares	Paper			0	ASAP
<b>2138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2140	M2366	Individual	ZZ000011614	SA Fitness Holdings Limited	33.00	Unlisted shares	Paper			0	ASAP
2140	M2366	Individual	ZZ000011559	Signal Building Services Ltd	3,962.00	Unlisted shares	Paper			0	ASAP
2140	M2366	Individual	ZZ000001152	Rosebourne Limited	8,644.00	Unlisted shares	Paper			0	ASAP
<b>2140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2141	H2370	Individual	GB0031477770	First Derivatives	340.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB0001771426	Accesso Technology Group	434.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB0001961035	Churchill China	608.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB0002346053	James Cropper	686.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB0002259116	Gooch & Housego	752.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BQ510J50	Gamma Communications PLC	904.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00B61D1Y04	Emis Group	1,003.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00B4X1RC86	Smart Metering Systems	1,609.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BT32N39	Frontier Developments	1,649.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BF1TM596	Alpha FX Group Plc	1,675.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BOLS8535	James Halstead	1,688.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BFVFCZV34	RWS Holdings	1,872.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2141	H2370	Individual	GB00BZ020557	Keystone Law Group	1,923.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00B28HSF71	Tracsis	2,048.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00B5NR1S72	Restore	2,077.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB0006870611	GB Group	2,272.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BYSXWW41	Midwich Group	2,662.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB0004281639	iomart Group	2,940.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	USU834501038	Somero Enterprise Inc (US)	2,998.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BC7H5F74	Delisted - Conviviality	3,018.00	Delisted Investments	Paper			0	ASAP
2141	H2370	Individual	GB0004536594	Advanced Medical Solutions Group	3,226.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,515.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00B07RVT99	Tristel	4,155.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BFWZ2G72	Codemasters Group Holdings	4,477.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BYWRS683	The City Pub Group	4,636.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BXB07J71	Gateley Holdings	5,363.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BM4NR742	Flowtech Fluidpower	5,896.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB0004762810	Johnson Service	6,787.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB00BNG8T458	ULS Technology	11,278.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	JE00B2419D89	Breedon Group	12,533.00	Listed shares	Electronic			0	ASAP
2141	H2370	Individual	GB0033359141	Eckoh	22,540.00	Listed shares	Electronic			0	ASAP
<b>2141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2142	I165	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	14,158.00	Structured Product	Electronic			0	ASAP
<b>2142 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2143	I1149	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
2143	I1149	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
2143	I1149	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
2143	I1149	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
2143	I1149	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
2143	I1149	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>2143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2145	R1137	Individual	ZZ0000000389	Algaecytes Limited	930.00	Unlisted shares	Paper			0	ASAP
2145	R1137	Individual	ZZ0000000390	Sky Medical Technology Limited	3,333.00	Unlisted shares	Paper			0	ASAP
<b>2145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2146	M3080	Individual	ZZ000011826	Radiant Solar Ltd 10% 02/05/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>2146 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2148	M2879	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	18,386.00	Bond	Electronic			0	ASAP
<b>2148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2149	T1005	Individual	ZZ0000000578	Dunkeld Trading Limited	37,094.00	Unlisted shares	Paper			0	ASAP
2149	T1005	Individual	ZZ0000000576	Derby Pub Company Limited	75,028.00	Unlisted shares	Paper			0	ASAP
<b>2149 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2150	B1897	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,348.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000293	Larkhark Films Limited	1,348.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,348.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000281	Centurion Productions Limited	8,879.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000282	Cinevisual Limited	8,879.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000279	Tonga Productions Limited	8,879.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000280	Glissando Limited	8,879.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000278	Far Moor Productions Limited	10,224.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000277	FortWilliam Television Limited	10,224.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000295	Sparrowfall Films Limited	11,499.00	Unlisted shares	Paper			0	ASAP
2150	B1897	Individual	ZZ0000000294	Isabella's Basil Productions Limited	11,499.00	Unlisted shares	Paper			0	ASAP
<b>2150 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2151	N773	Individual	ZZ000011643	Hurricane Modular Commerce Limited	35.00	Unlisted shares	Paper			0	ASAP
2151	N773	Individual	ZZ0000001106	Arbnco Limited	308.00	Unlisted shares	Paper			0	ASAP
2151	N773	Individual	ZZ000001236	Vtime Holdings Limited	1,030.00	Unlisted shares	Paper			0	ASAP
2151	N773	Individual	ZZ000011663	L3M Technologies Limited	2,439.00	Unlisted shares	Paper			0	ASAP
<b>2151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2154	G1943	Individual	ZZ000001152	Rosebourne Limited	10,427.00	Unlisted shares	Paper			0	ASAP
2154	G1943	Individual	ZZ0000000537	Mirfield contracting Limited	17,524.00	Unlisted shares	Paper			0	ASAP
2154	G1943	Individual	ZZ0000001125	Frederica Trading Limited	21,819.00	Unlisted shares	Paper			0	ASAP
<b>2154 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2156	S3744	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
2156	S3744	Individual	ZZ000011937	Influencer - C Shares	119.00	Unlisted shares	Paper			0	ASAP
2156	S3744	Individual	ZZ000011936	Influencer - D Shares	481.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2156	S3744	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,233.00	Unlisted shares	Paper			0	ASAP
<b>2156 Total</b>								<b>£2,422.75</b>	<b>£0.00</b>		
2157	T1709	Individual	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	50,000.00	Structured Product	Electronic			0	ASAP
<b>2157 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2158	W1144	Individual	G800B60YKG92	Stonehage Fleming Global Equities Fund Class A Sterling Inc	52,138.68	Fund	Electronic			0	ASAP
<b>2158 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2159	W2260	Individual	G800BYP4YT17	Thameside 7% Bond	20,629.00	Bond	Electronic			0	ASAP
<b>2159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2160	W906	Individual	G800B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	324,768.75	Fund	Electronic			0	ASAP
<b>2160 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2162	W2216	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011937	Influencer - C Shares	1,157.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,297.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,552.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,819.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011650	The Somerton Group Limited	3,513.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011760	Open House London Limited D Shares	3,647.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011761	Open House London Limited C Shares	3,647.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011936	Influencer - D Shares	4,670.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,368.00	Unlisted shares	Paper			0	ASAP
2162	W2216	Individual	ZZ000011722	Le Col Holdings Limited E Shares	15,835.00	Unlisted shares	Paper			0	ASAP
<b>2162 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2163	B3176	Individual	G80031477770	First Derivatives	70.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G80001771426	Accesso Technology Group	113.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BQS10J50	Gamma Communications PLC	147.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G80002259116	Gooch & Housego	197.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G80002346053	James Cropper	218.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G80001961035	Churchill China	229.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800B61D1Y04	Emis Group	274.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BBT32N39	Frontier Developments	285.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BZ020557	Keystone Law Group	377.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800B4X1RC86	Smart Metering Systems	475.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800B28HSF71	Tracsis	482.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BYSXWW41	Midwich Group	484.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BVFZV34	RWS Holdings	508.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G80006870611	GB Group	547.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BF1TM596	Alpha FX Group Plc	561.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800B5NR1S72	Restore	635.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G80004281639	iomart Group	762.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	USU834501038	Somero Enterprise Inc (US)	768.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800B0LS8535	James Halstead	770.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G80004536594	Advanced Medical Solutions Group	849.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800B07RVT99	Tristel	1,110.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BF16C058	Alpha Financial Markets Consulting	1,126.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BFWZ2G72	Codemasters Group Holdings	1,219.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BYWRS683	The City Pub Group	1,365.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BM4NR742	Flowtech Fluidpower	1,795.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BXB07J71	Gateley Holdings	1,865.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G80004762810	Johnson Service	2,179.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G800BNG8T458	ULS Technology	2,811.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	JE00B2419D89	Breedon Group	3,812.00	Listed shares	Electronic			0	ASAP
2163	B3176	Individual	G80033359141	Eckoh	8,695.00	Listed shares	Electronic			0	ASAP
<b>2163 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2164	P199	Individual	ES0113900J37	Banco Santander SA (ESP)	115.00	Listed shares	Electronic			0	ASAP
2164	P199	Individual	G80008706128	Lloyds Banking Group	228.00	Listed shares	Electronic			0	ASAP
<b>2164 Total</b>								<b>£483.01</b>	<b>£0.00</b>		
2165	Y115	Individual	ZZ000011937	Influencer - C Shares	18.00	Unlisted shares	Paper			0	ASAP
2165	Y115	Individual	ZZ000011936	Influencer - D Shares	72.00	Unlisted shares	Paper			0	ASAP
2165	Y115	Individual	ZZ000011650	The Somerton Group Limited	4,702.00	Unlisted shares	Paper			0	ASAP
2165	Y115	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,170.00	Unlisted shares	Paper			0	ASAP
2165	Y115	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,874.00	Unlisted shares	Paper			0	ASAP
2165	Y115	Individual	ZZ000011723	Le Col Holdings Limited F Shares	11,670.00	Unlisted shares	Paper			0	ASAP
2165	Y115	Individual	ZZ000011722	Le Col Holdings Limited E Shares	65,556.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2165	Y115	Individual	ZZ000011572	Sweat Union Limited B	153,227.00	Unlisted shares	Paper			0	ASAP
2165	Y115	Individual	ZZ000011809	Sweat Union Limited D	930,163.00	Unlisted shares	Paper			0	ASAP
<b>2165 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2167	P1136	Individual	ZZ0000000288	Bun and Ham Productions Limited	32,166.00	Unlisted shares	Paper			0	ASAP
2167	P1136	Individual	ZZ0000000293	Larkhark Films Limited	32,166.00	Unlisted shares	Paper			0	ASAP
2167	P1136	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	32,166.00	Unlisted shares	Paper			0	ASAP
<b>2167 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2168	A1127	Individual	ZZ000011937	Influencer - C Shares	37.00	Unlisted shares	Paper			0	ASAP
2168	A1127	Individual	ZZ000011936	Influencer - D Shares	149.00	Unlisted shares	Paper			0	ASAP
2168	A1127	Individual	ZZ000011650	The Somerton Group Limited	9,551.00	Unlisted shares	Paper			0	ASAP
2168	A1127	Individual	ZZ000011745	Dymag Group Ltd E Shares	10,503.00	Unlisted shares	Paper			0	ASAP
2168	A1127	Individual	ZZ000011746	Dymag Group Ltd F Shares	22,089.00	Unlisted shares	Paper			0	ASAP
2168	A1127	Individual	ZZ000011723	Le Col Holdings Limited F Shares	23,706.00	Unlisted shares	Paper			0	ASAP
2168	A1127	Individual	ZZ000011722	Le Col Holdings Limited E Shares	133,173.00	Unlisted shares	Paper			0	ASAP
2168	A1127	Individual	ZZ000011572	Sweat Union Limited B	311,268.00	Unlisted shares	Paper			0	ASAP
2168	A1127	Individual	ZZ000011809	Sweat Union Limited D	1,889,571.00	Unlisted shares	Paper			0	ASAP
<b>2168 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2170	D1641	Individual	G800BH45C582	Astute Capital plc 7.5% Series 6	10,000.00	Bond	Electronic			0	ASAP
<b>2170 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2171	H2471	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
2171	H2471	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,481.00	Unlisted shares	Paper			0	ASAP
2171	H2471	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,488.00	Unlisted shares	Paper			0	ASAP
2171	H2471	Individual	ZZ000011650	The Somerton Group Limited	2,044.00	Unlisted shares	Paper			0	ASAP
2171	H2471	Individual	ZZ000011761	Open House London Limited C Shares	2,078.00	Unlisted shares	Paper			0	ASAP
2171	H2471	Individual	ZZ000011760	Open House London Limited D Shares	2,078.00	Unlisted shares	Paper			0	ASAP
2171	H2471	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,115.00	Unlisted shares	Paper			0	ASAP
2171	H2471	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,715.00	Unlisted shares	Paper			0	ASAP
2171	H2471	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,872.00	Unlisted shares	Paper			0	ASAP
<b>2171 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2172	K531	Individual	ZZ0000000397	Ukelele Films Limited	107.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	115.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	163.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000405	Ralfish Films Limited	286.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000394	Sleeping Otters	316.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000396	Delish Films Limited	380.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000393	Evandine Productions Limited	428.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	588.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000401	Gorean Films Limited	717.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000404	Blue Budgie Films Limited	717.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000402	Moot Point Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000398	Dog with a Bone Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
2172	K531	Individual	ZZ0000000403	Twirly Films Limited	717.00	Unlisted shares	Paper			0	ASAP
<b>2172 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2173	M2050	Individual	ZZ0000000578	Dunkeld Trading Limited	14,190.00	Unlisted shares	Paper			0	ASAP
2173	M2050	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	23,194.00	Unlisted shares	Paper			0	ASAP
2173	M2050	Individual	ZZ0000001125	Frederica Trading Limited	60,506.00	Unlisted shares	Paper			0	ASAP
<b>2173 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2174	N563	Individual	ZZ0000000537	Mirfield contracting Limited	16,764.00	Unlisted shares	Paper			0	ASAP
2174	N563	Individual	ZZ000001152	Rosebourne Limited	18,996.00	Unlisted shares	Paper			0	ASAP
2174	N563	Individual	ZZ0000001125	Frederica Trading Limited	38,469.00	Unlisted shares	Paper			0	ASAP
<b>2174 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2175	R1568	Individual	ZZ000011778	The Electrospinning Company Limited	9.21	Unlisted shares	Paper			0	ASAP
2175	R1568	Individual	ZZ0000000143	Echion Technologies Limited	18.30	Unlisted shares	Paper			0	ASAP
2175	R1568	Individual	ZZ000011775	Inductosense Limited	177.31	Unlisted shares	Paper			0	ASAP
2175	R1568	Individual	ZZ000011619	Cognism Limited	839.66	Unlisted shares	Paper			0	ASAP
2175	R1568	Individual	ZZ000011578	Rezatec Limited	1,087.28	Unlisted shares	Paper			0	ASAP
2175	R1568	Individual	ZZ000011598	Atelerix	2,034.88	Unlisted shares	Paper			0	ASAP
<b>2175 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2177	B3423	Individual	ZZ0000001106	Arbnco Limited	152.00	Unlisted shares	Paper			0	ASAP
2177	B3423	Individual	ZZ0000000389	Algaecytes Limited	362.00	Unlisted shares	Paper			0	ASAP
2177	B3423	Individual	ZZ000001177	Voxsmart Limited	399.00	Unlisted shares	Paper			0	ASAP
2177	B3423	Individual	ZZ0000001117	AFIN Technologies Ltd	2,456.00	Unlisted shares	Paper			0	ASAP
<b>2177 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2180	R1855	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>2180 Total</b>								<b>£508.50</b>	<b>£0.00</b>		
2181	S3903	Individual	ZZ000011952	Radiant Solar Ltd 10% 22/08/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>2181 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2182	T972	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	3,796.00	Structured Product	Electronic			0	ASAP
<b>2182 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2185	A1246	Individual	ZZ000011676	Lift BioScience Ltd	37.00	Unlisted shares	Paper			0	ASAP
2185	A1246	Individual	ZZ000011961	Moltex Energy Limited	194.00	Unlisted shares	Paper			0	ASAP
2185	A1246	Individual	ZZ000011922	Libertine	9,435.00	Unlisted shares	Paper			0	ASAP
<b>2185 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2186	A1408	Individual	GB00BK07B47	Astute Capital 2 year Growth 4.5% Series 13	14,908.00	Bond	Electronic			0	ASAP
<b>2186 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2187	G1258	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	70,656.00	Unlisted shares	Paper			0	ASAP
2187	G1258	Individual	ZZ0000001125	Frederica Trading Limited	112,732.00	Unlisted shares	Paper			0	ASAP
2187	G1258	Individual	ZZ0000000537	Mirfield contracting Limited	271,916.00	Unlisted shares	Paper			0	ASAP
<b>2187 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2189	A924	Individual	ZZ000011712	Sicut Enterprises Limited	4.60	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	20.00	Fund	Electronic			0	ASAP
2189	A924	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	42.50	Loan note	Electronic			0	ASAP
2189	A924	Individual	ZZ0000000123	Magenta Advisors Limited Loan Note	60.50	Investment Trust	Paper			0	ASAP
2189	A924	Individual	GB00B4QVDF07	Bioventix	180.00	Listed shares	Electronic			0	ASAP
2189	A924	Individual	GB00B6TKHP66	Secure Trust Bank	400.00	Listed shares	Electronic			0	ASAP
2189	A924	Individual	ZZ0000000546	African Mobile Networks	721.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	ZZ0000000015	Jacoma Estates Limited	1,000.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	GB0032164732	JP Morgan Russian Securities	1,205.00	Investment Trust	Electronic			0	ASAP
2189	A924	Individual	ZZ0000000547	Strada Energy	1,450.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	CA41755M1023	Harvest Health & Recreation Inc	1,475.00	Listed shares	Electronic			0	ASAP
2189	A924	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	3,025.86	Fund	Electronic			0	ASAP
2189	A924	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	5,000.00	Bond	Paper			0	ASAP
2189	A924	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	5,000.00	Loan note	Paper			0	ASAP
2189	A924	Individual	ZZ000011604	Stream TV Networks Inc	6,000.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	ZZ000011607	Stream TV Networks Inc Warrants	6,166.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	IE00BDC7CZ89	Latitude Horizon Fund	7,076.26	Fund	Electronic			0	ASAP
2189	A924	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,639.25	Fund	Electronic			0	ASAP
2189	A924	Individual	CA5534431104	MPX Biocetual Corporation Warrants	9,101.50	Warrants	Paper			0	ASAP
2189	A924	Individual	GG00BYZSSV63	Duke Royalty Ltd	11,208.00	Listed shares	Electronic			0	ASAP
2189	A924	Individual	ZZ0000000548	Genesis Technical Systems	12,000.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	ZZ000011707	Plena Global Holdings	13,000.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	ZZ0000000055	Duuzra Event Software Limited	15,000.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month F	17,932.00	Warrants	Electronic			0	ASAP
2189	A924	Individual	US12770L1061	CAFE HOLDINGS ORD	18,445.00	Listed Shares	Electronic			0	ASAP
2189	A924	Individual	ZZ000011736	Winston Bonus Home Loan	44,700.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	ZZ0000000099	The 181 Fund Limited	63,874.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	GB00B6QZLQ32	Vordere	75,000.00	Listed shares	Electronic			0	ASAP
2189	A924	Individual	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
2189	A924	Individual	ZZ0000000517	Delisted - 20% TEP Events International Loan Note 2015	170,000.00	Delisted Investments	Paper			0	ASAP
2189	A924	Individual	GB00B44LQR57	Imperial X	250,000.00	Listed shares	Electronic			0	ASAP
<b>2189 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2190	A1216	Individual	ZZ0000000142	Inova Design Solutions Ltd	870.00	Unlisted shares	Paper			0	ASAP
2190	A1216	Individual	ZZ0000000141	OR Productivity Public Ltd Company	1,000.00	Unlisted shares	Paper			0	ASAP
<b>2190 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2191	B3654	Individual	ZZ000011913	Grakn Labs Limited	5,352.74	Unlisted shares	Paper			0	ASAP
<b>2191 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2192	B3714	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>2192 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
2193	B674	Individual	GB00BDR05C01	National Grid	532.00	Listed shares	Electronic			0	ASAP
<b>2193 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2194	M1669	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,756.00	Unlisted shares	Paper			0	ASAP
2194	M1669	Individual	ZZ0000000293	Larkhark Films Limited	2,756.00	Unlisted shares	Paper			0	ASAP
2194	M1669	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,756.00	Unlisted shares	Paper			0	ASAP
2194	M1669	Individual	ZZ0000000294	Isabella's Basil Productions Limited	23,512.00	Unlisted shares	Paper			0	ASAP
2194	M1669	Individual	ZZ0000000295	Sparrowfall Films Limited	23,514.00	Unlisted shares	Paper			0	ASAP
<b>2194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2195	B3752	Individual	ZZ000011949	Astute Property Aquisitions Corporation Ltd 31	63,531.00	Bond	Paper			0	ASAP
<b>2195 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2196	P1121	Individual	ZZ000000288	Bun and Ham Productions Limited	3,213.00	Unlisted shares	Paper			0	ASAP
2196	P1121	Individual	ZZ000000293	Larkhark Films Limited	3,213.00	Unlisted shares	Paper			0	ASAP
2196	P1121	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	3,213.00	Unlisted shares	Paper			0	ASAP
<b>2196 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2197	B2305	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	6,000.00	Structured Product	Electronic			0	ASAP
<b>2197 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2198	B2620	Individual	ZZ000000389	Algaecytes Limited	480.00	Unlisted shares	Paper			0	ASAP
2198	B2620	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
2198	B2620	Individual	ZZ0000001117	AFIN Technologies Ltd	3,960.00	Unlisted shares	Paper			0	ASAP
<b>2198 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2199	B2352	Individual	ZZ0000000389	Algaecytes Limited	1,470.00	Unlisted shares	Paper			0	ASAP
2199	B2352	Individual	ZZ0000000390	Sky Medical Technology Limited	4,931.00	Unlisted shares	Paper			0	ASAP
2199	B2352	Individual	ZZ0000001106	Arbnco Limited	6,000.00	Unlisted shares	Paper			0	ASAP
2199	B2352	Individual	ZZ0000001117	AFIN Technologies Ltd	7,000.00	Unlisted shares	Paper			0	ASAP
<b>2199 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2200	B2743	Individual	ZZ000011617	Busy Kids Limited	7,155.00	Unlisted shares	Paper			0	ASAP
2200	B2743	Individual	ZZ000011586	Picturepath Limited	8,854.00	Unlisted shares	Paper			0	ASAP
2200	B2743	Individual	ZZ000011585	Remedy Medpass Limited	8,854.00	Unlisted shares	Paper			0	ASAP
2200	B2743	Individual	ZZ000011588	Sample Tracker Limited	8,854.00	Unlisted shares	Paper			0	ASAP
2200	B2743	Individual	ZZ000011589	Physiopal Digital Limited	8,854.00	Unlisted shares	Paper			0	ASAP
2200	B2743	Individual	ZZ000011567	Rehapp Limited	12,226.00	Unlisted shares	Paper			0	ASAP
2200	B2743	Individual	ZZ000001246	Aquarate Limited	12,837.00	Unlisted shares	Paper			0	ASAP
2200	B2743	Individual	ZZ000001245	Audiology Metrics Limited	12,837.00	Unlisted shares	Paper			0	ASAP
2200	B2743	Individual	ZZ000001247	Blood Sense Limited	12,837.00	Unlisted shares	Paper			0	ASAP
2200	B2743	Individual	ZZ000001248	Real Space Limited	16,301.00	Unlisted shares	Paper			0	ASAP
<b>2200 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2201	C3044	Individual	ZZ000011671	Astute Property Aquisitions Corporation Ltd 7	20,000.00	Bond	Paper			0	ASAP
<b>2201 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2203	C1723	Individual	ZZ000000363	SilvaTherm Energy Limited	45,000.00	Unlisted shares	Paper			0	ASAP
<b>2203 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2204	C2928	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	9,382.00	Investment Trust	Electronic			0	ASAP
2204	C2928	Individual	GB00BQVB5545	Puma VCT 11 Plc	10,000.00	Listed shares	Electronic			0	ASAP
2204	C2928	Individual	GB0005581672	Albion Technology & General VCT	10,666.00	Investment Trust	Electronic			0	ASAP
2204	C2928	Individual	GB0004832472	Albion Development VCT	12,514.00	Investment Trust	Electronic			0	ASAP
2204	C2928	Individual	GB0002039625	Albion VCT	13,146.00	Investment Trust	Electronic			0	ASAP
2204	C2928	Individual	GB0002577434	Crown Place VCT	29,444.00	Investment Trust	Electronic			0	ASAP
2204	C2928	Individual	GB00B01WL239	Mobeus Income & Growth VCT Plc	31,921.00	Listed shares	Electronic			0	ASAP
2204	C2928	Individual	GB0007174294	Kings Arms Yard VCT Plc	43,519.00	Investment Trust	Electronic			0	ASAP
2204	C2928	Individual	GB00B1RTFN43	Unicorn Aim VCT	44,573.00	Listed shares	Electronic			0	ASAP
2204	C2928	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	54,903.00	Investment Trust	Electronic			0	ASAP
<b>2204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2205	C2855	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	21,851.00	Bond	Electronic			0	ASAP
<b>2205 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2206	C3273	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,663.00	Bond	Electronic			0	ASAP
<b>2206 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2207	C2998	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	18,946.00	Bond	Electronic			0	ASAP
2207	C2998	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>2207 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2208	C3384	Individual	ZZ000011961	Moltex Energy Limited	100.00	Unlisted shares	Paper			0	ASAP
<b>2208 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2209	D1775	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
2209	D1775	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
2209	D1775	Individual	ZZ000011904	VineHealth Digital Ltd	8,216.00	Unlisted shares	Paper			0	ASAP
<b>2209 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2211	D1590	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	4,987.00	Bond	Electronic			0	ASAP
<b>2211 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2212	D1552	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
2212	D1552	Individual	ZZ000011937	Influencer - C Shares	1,157.00	Unlisted shares	Paper			0	ASAP
2212	D1552	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,297.00	Unlisted shares	Paper			0	ASAP
2212	D1552	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,552.00	Unlisted shares	Paper			0	ASAP
2212	D1552	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,819.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2212	D1552	Individual	ZZ000011650	The Somerton Group Limited	3,513.00	Unlisted shares	Paper			0	ASAP
2212	D1552	Individual	ZZ000011761	Open House London Limited C Shares	3,647.00	Unlisted shares	Paper			0	ASAP
2212	D1552	Individual	ZZ000011760	Open House London Limited D Shares	3,647.00	Unlisted shares	Paper			0	ASAP
2212	D1552	Individual	ZZ000011936	Influencer - D Shares	4,670.00	Unlisted shares	Paper			0	ASAP
2212	D1552	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,368.00	Unlisted shares	Paper			0	ASAP
2212	D1552	Individual	ZZ000011722	Le Col Holdings Limited E Shares	15,835.00	Unlisted shares	Paper			0	ASAP
<b>2212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2213	D552	Individual	VGG9828A1194	Delisted - Xcite Energy	9,813.00	Delisted Investments	Paper			0	ASAP
<b>2213 Total</b>								<b>£0.00</b>	<b>£75.00</b>		
2214	M2466	Individual	ZZ000011614	SA Fitness Holdings Limited	505.00	Unlisted shares	Paper			0	ASAP
2214	M2466	Individual	ZZ000011559	Signal Building Services Ltd	60,371.00	Unlisted shares	Paper			0	ASAP
2214	M2466	Individual	ZZ000001152	Rosebourne Limited	131,697.00	Unlisted shares	Paper			0	ASAP
<b>2214 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2215	E653	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>2215 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2217	F1357	Individual	ZZ000001236	Vtime Holdings Limited	16,460.00	Unlisted shares	Paper			0	ASAP
<b>2217 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2218	F1360	Individual	ZZ0000000390	Sky Medical Technology Limited	13,393.00	Unlisted shares	Paper			0	ASAP
<b>2218 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2219	C1490	Individual	ZZ0000000281	Centurion Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
2219	C1490	Individual	ZZ0000000279	Tonga Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
2219	C1490	Individual	ZZ0000000282	Cinevisual Limited	19,137.00	Unlisted shares	Paper			0	ASAP
2219	C1490	Individual	ZZ0000000280	Glissando Limited	19,137.00	Unlisted shares	Paper			0	ASAP
2219	C1490	Individual	ZZ0000000278	Far Moor Productions Limited	22,036.00	Unlisted shares	Paper			0	ASAP
2219	C1490	Individual	ZZ0000000277	FortWilliam Television Limited	22,036.00	Unlisted shares	Paper			0	ASAP
<b>2219 Total</b>								<b>£1,249.65</b>	<b>£0.00</b>		
2220	G868	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
2220	G868	Individual	US5801351017	McDonald's Corp (US)	7.00	Listed shares	Electronic			0	ASAP
2220	G868	Individual	JE00B1VS3770	ETFS Physical Gold	9.00	Fund	Electronic			0	ASAP
2220	G868	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	10.00	Listed shares	Electronic			0	ASAP
2220	G868	Individual	US5949181045	Microsoft (US)	11.00	Listed shares	Electronic			0	ASAP
2220	G868	Individual	GB0002374006	Diageo	28.00	Listed shares	Electronic			0	ASAP
2220	G868	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	62.00	Fund	Electronic			0	ASAP
2220	G868	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	71.00	Fund	Electronic			0	ASAP
2220	G868	Individual	GB0000667013	Avon Rubber	100.00	Listed shares	Electronic			0	ASAP
2220	G868	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	108.00	Fund	Electronic			0	ASAP
2220	G868	Individual	IE00BSP52Y44	Sanlam US Dividend Fund GBP Accumulation Class	110.91	Fund	Electronic			0	ASAP
2220	G868	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	114.00	Fund	Electronic			0	ASAP
2220	G868	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	161.00	Fund	Electronic			0	ASAP
2220	G868	Individual	GB00BZCOLC10	Victoria	210.00	Listed shares	Electronic			0	ASAP
2220	G868	Individual	GB0003322319	Fidelity Asian Values	218.00	Investment Trust	Electronic			0	ASAP
2220	G868	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	872.00	Investment Trust	Electronic			0	ASAP
2220	G868	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	1,421.62	Fund	Electronic			0	ASAP
2220	G868	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	1,504.26	Fund	Electronic			0	ASAP
2220	G868	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	1,545.85	Fund	Electronic			0	ASAP
2220	G868	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	1,821.00	Structured Product	Electronic			0	ASAP
2220	G868	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,410.93	Fund	Electronic			0	ASAP
<b>2220 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2222	G2263	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
2222	G2263	Individual	ZZ0000001106	Arbnco Limited	306.00	Unlisted shares	Paper			0	ASAP
2222	G2263	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
2222	G2263	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP
2222	G2263	Individual	ZZ0000000406	Zilico Limited	3,574.00	Unlisted shares	Paper			0	ASAP
<b>2222 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2224	G2151	Individual	GB0031477770	First Derivatives	50.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB0001771426	Accesso Technology Group	86.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BQS10J50	Gamma Communications PLC	91.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB0001961035	Churchill China	142.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB0002259116	Gooch & Housego	144.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00B832N39	Frontier Developments	165.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB0002346053	James Cropper	175.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00B61D1Y04	Emis Group	194.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BZ020557	Keystone Law Group	275.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2224	G2151	Individual	GB00B4X1RC86	Smart Metering Systems	281.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BYSXWW41	Midwich Group	342.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BVFZV34	RWS Holdings	343.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00B5NR1S72	Restore	383.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00B28HSF71	Tracsis	385.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BF1TM596	Alpha FX Group Plc	390.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB0006870611	GB Group	399.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00B0LS8535	James Halstead	467.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB0004281639	iomart Group	534.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	USU834501038	Somero Enterprise Inc (US)	537.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB0004536594	Advanced Medical Solutions Group	610.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00B07RVT99	Tristel	730.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BF16C058	Alpha Financial Markets Consulting	787.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BFWZ2G72	Codemasters Group Holdings	826.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BYWRS683	The City Pub Group	888.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BM4NR742	Flowtech Fluidpower	1,124.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BXB07J71	Gateley Holdings	1,182.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB0004762810	Johnson Service	1,426.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB00BC7H5F74	Delisted - Conviviality	1,473.00	Delisted Investments	Paper			0	ASAP
2224	G2151	Individual	GB00BNG8T458	ULS Technology	1,968.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	JE00B2419D89	Breedon Group	2,467.00	Listed shares	Electronic			0	ASAP
2224	G2151	Individual	GB0033359141	Eckoh	4,677.00	Listed shares	Electronic			0	ASAP
<b>2224 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2225	G2706	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	39,379.00	Bond	Electronic			0	ASAP
<b>2225 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2226	H1040	Individual	GB00B156TD53	Delisted - Nighthawk Energy	10,884.00	Delisted Investments	Paper			0	ASAP
<b>2226 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2227	H1009	Individual	GB00B5B74684	Vanguard FTSE UK Equity Income Index Fund Class A GBP Inc	30.93	Fund	Electronic			0	ASAP
2227	H1009	Individual	GB00BDR05C01	National Grid	2,058.00	Listed shares	Electronic			0	ASAP
2227	H1009	Individual	GB00B03MM408	Royal Dutch Shell (B)	2,586.00	Listed shares	Electronic			0	ASAP
2227	H1009	Individual	GB0005603997	Legal & General	3,525.00	Listed shares	Electronic			0	ASAP
2227	H1009	Individual	GB00BZ6CQ069	Trojan Fund Class X Acc	4,606.97	Fund	Electronic			0	ASAP
2227	H1009	Individual	GB00B01BNW49	Trojan Income O Inc	15,186.41	Fund	Electronic			0	ASAP
<b>2227 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2228	H2525	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
2228	H2525	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
2228	H2525	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
<b>2228 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2229	H3000	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>2229 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
2230	H1024	Individual	US7866711088	Sage Therapeutics Inc	9.00	Listed shares	Electronic			0	ASAP
2230	H1024	Individual	US71677D2036	Delisted - Petro Rio Sponsored GDR (BR)	19.00	Delisted Investments	Paper			0	ASAP
<b>2230 Total</b>								<b>£2,163.60</b>	<b>£34.19</b>		
2231	H1368	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	37,430.00	Structured Product	Electronic			0	ASAP
<b>2231 Total</b>								<b>£2,500.00</b>	<b>£9.67</b>		
2232	H1673	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>2232 Total</b>								<b>£449.91</b>	<b>£0.00</b>		
2233	H3020	Individual	ZZ000011643	Hurricane Modular Commerce Limited	27.00	Unlisted shares	Paper			0	ASAP
2233	H3020	Individual	ZZ000011579	Enso Tyres Limited	57.00	Unlisted shares	Paper			0	ASAP
2233	H3020	Individual	ZZ0000001106	Arbnco Limited	239.00	Unlisted shares	Paper			0	ASAP
2233	H3020	Individual	ZZ000001177	Voxsmart Limited	783.00	Unlisted shares	Paper			0	ASAP
<b>2233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2234	H2732	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	13,418.00	Investment Trust	Electronic			0	ASAP
2234	H2732	Individual	GB0005581672	Albion Technology & General VCT	18,163.00	Investment Trust	Electronic			0	ASAP
2234	H2732	Individual	GB0002039625	Albion VCT	18,333.00	Investment Trust	Electronic			0	ASAP
2234	H2732	Individual	GB0004832472	Albion Development VCT	18,400.00	Investment Trust	Electronic			0	ASAP
2234	H2732	Individual	GB0002577434	Crown Place VCT	44,063.00	Investment Trust	Electronic			0	ASAP
2234	H2732	Individual	GB00BYSJIR68	Puma VCT 12 Plc	50,000.00	Listed shares	Electronic			0	ASAP
2234	H2732	Individual	GB00BYQPF348	Calculus VCT Plc	53,005.00	Investment Trust	Electronic			0	ASAP
2234	H2732	Individual	GB0007174294	Kings Arms Yard VCT Plc	63,760.00	Investment Trust	Electronic			0	ASAP
2234	H2732	Individual	GB00B1RTFN43	Unicorn Aim VCT	83,521.00	Listed shares	Electronic			0	ASAP
<b>2234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2236	H2934	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	4,990.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2236 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2237	K746	Individual	ZZ000001201	T-EDTA Limited	8.00	Unlisted shares	Paper			0	ASAP
2237	K746	Individual	ZZ000001198	Pronec Limited	10.00	Unlisted shares	Paper			0	ASAP
2237	K746	Individual	ZZ000001190	Glyconics Limited	139.00	Unlisted shares	Paper			0	ASAP
2237	K746	Individual	ZZ000001194	Levitex Foams Limited	169.00	Unlisted shares	Paper			0	ASAP
2237	K746	Individual	ZZ000001199	RD Vault Limited	192.00	Unlisted shares	Paper			0	ASAP
2237	K746	Individual	ZZ000001202	Tookie Limited	2,140.00	Unlisted shares	Paper			0	ASAP
2237	K746	Individual	ZZ000001196	Nuchido Limited	8,824.00	Unlisted shares	Paper			0	ASAP
2237	K746	Individual	ZZ000001188	Cell Lane Limited	9,912.00	Unlisted shares	Paper			0	ASAP
2237	K746	Individual	ZZ000001197	Pacla Medical Limited	52,000.00	Unlisted shares	Paper			0	ASAP
2237	K746	Individual	ZZ000001193	Keia Limited	201,100.00	Unlisted shares	Paper			0	ASAP
<b>2237 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2238	S2726	Individual	ZZ0000000279	Tonga Productions Limited	15,824.00	Unlisted shares	Paper			0	ASAP
2238	S2726	Individual	ZZ0000000282	Cinevisual Limited	15,824.00	Unlisted shares	Paper			0	ASAP
2238	S2726	Individual	ZZ0000000280	Glissando Limited	15,824.00	Unlisted shares	Paper			0	ASAP
2238	S2726	Individual	ZZ0000000281	Centurion Productions Limited	15,824.00	Unlisted shares	Paper			0	ASAP
2238	S2726	Individual	ZZ0000000265	Machame Limited	118,135.00	Unlisted shares	Paper			0	ASAP
2238	S2726	Individual	ZZ0000000263	Sonatina Limited	118,135.00	Unlisted shares	Paper			0	ASAP
<b>2238 Total</b>								<b>£1,033.31</b>	<b>£0.00</b>		
2239	G1681	Individual	ZZ0000000537	Mirfield contracting Limited	17,493.00	Unlisted shares	Paper			0	ASAP
2239	G1681	Individual	ZZ000001152	Rosebourne Limited	18,356.00	Unlisted shares	Paper			0	ASAP
2239	G1681	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	22,253.00	Unlisted shares	Paper			0	ASAP
<b>2239 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2240	H2499	Individual	GB0031477770	First Derivatives	34.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB0001771426	Accesso Technology Group	66.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BQS10J50	Gamma Communications PLC	68.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB0002259116	Gooch & Housego	97.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB0001961035	Churchill China	101.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BBT32N39	Frontier Developments	103.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB0002346053	James Cropper	119.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00B61D1Y04	Emis Group	138.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BZ020557	Keystone Law Group	199.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BYSXWW41	Midwich Group	228.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00B4X1RC86	Smart Metering Systems	239.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BVFVCZV34	RWS Holdings	244.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00B5NR1S72	Restore	256.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00B28HSF71	Tracsis	268.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BF1TM596	Alpha FX Group Plc	278.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB0006870611	GB Group	284.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BOLS8535	James Halstead	332.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB0004281639	iomart Group	379.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	USU834501038	Somero Enterprise Inc (US)	403.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BC7H5F74	Delisted - Conviviality	448.00	Delisted Investments	Paper			0	ASAP
2240	H2499	Individual	GB0004536594	Advanced Medical Solutions Group	457.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00B07RVT99	Tristel	527.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BF16C058	Alpha Financial Markets Consulting	538.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BFWZ2G72	Codemasters Group Holdings	588.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BYWRS683	The City Pub Group	637.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BXB07171	Gateley Holdings	776.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BM4NR742	Flowtech Fluidpower	805.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB0004762810	Johnson Service	1,041.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB00BNG8T458	ULS Technology	1,516.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	JE00B2419D89	Breedon Group	1,751.00	Listed shares	Electronic			0	ASAP
2240	H2499	Individual	GB0033359141	Eckoh	3,443.00	Listed shares	Electronic			0	ASAP
<b>2240 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2241	R1151	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>2241 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2242	I1168	Individual	ZZ000011827	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	6,000.00	Bond	Paper			0	ASAP
2242	I1168	Individual	ZZ000011825	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	7,000.00	Bond	Paper			0	ASAP
<b>2242 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2244	H2347	Individual	ZZ000011614	SA Fitness Holdings Limited	25.00	Unlisted shares	Paper			0	ASAP
2244	H2347	Individual	ZZ000011559	Signal Building Services Ltd	3,095.00	Unlisted shares	Paper			0	ASAP
2244	H2347	Individual	ZZ000001152	Rosebourne Limited	6,753.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2244 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2245	A1064	Individual	ZZ000001234	Bulbshare Ltd	10.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000001244	Corner Wearables Ltd	22.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000001238	AskSenti Limited	81.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000011618	Número Eight Ltd	146.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000011570	Style Points Ltd	148.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000001243	CampaignDeus Ltd	174.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000011563	Flyto Credit Ltd	316.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000011582	Entale Media Ltd	381.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000011562	Hazy Ltd	1,157.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000011623	Noto Technologies	1,493.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000001232	We Are Human Ltd	1,532.00	Unlisted shares	Paper			0	ASAP
2245	A1064	Individual	ZZ000011577	Creative AI Ltd	6,275.00	Unlisted shares	Paper			0	ASAP
<b>2245 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2246	F1256	Individual	ZZ0000001106	Arbnco Limited	588.00	Unlisted shares	Paper			0	ASAP
2246	F1256	Individual	ZZ0000000389	Algaecytes Limited	1,394.00	Unlisted shares	Paper			0	ASAP
2246	F1256	Individual	ZZ000001177	Voxsmart Limited	1,544.00	Unlisted shares	Paper			0	ASAP
2246	F1256	Individual	ZZ000001236	Vtime Holdings Limited	1,588.00	Unlisted shares	Paper			0	ASAP
2246	F1151	Individual	ZZ000001152	Rosebourne Limited	7,876.00	Unlisted shares	Paper			0	ASAP
2246	F1256	Individual	ZZ0000001117	AFIN Technologies Ltd	9,462.00	Unlisted shares	Paper			0	ASAP
2246	F1151	Individual	ZZ0000000537	Mirfield contracting Limited	16,243.00	Unlisted shares	Paper			0	ASAP
2246	F1151	Individual	ZZ0000001125	Frederica Trading Limited	23,904.00	Unlisted shares	Paper			0	ASAP
<b>2246 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2247	L1493	Individual	ZZ000011591	Sofant Technologies	21.00	Unlisted shares	Paper			0	ASAP
2247	L1493	Individual	ZZ000001238	AskSenti Limited	85.16	Unlisted shares	Paper			0	ASAP
2247	L1493	Individual	ZZ000011623	Noto Technologies	584.00	Unlisted shares	Paper			0	ASAP
2247	L1493	Individual	ZZ000011598	Atelerix	1,796.00	Unlisted shares	Paper			0	ASAP
2247	L1493	Individual	ZZ000001240	HayBeeSee Limited	2,712.00	Unlisted shares	Paper			0	ASAP
2247	L1493	Individual	ZZ0000000254	Wonky Star Limited	12,372.64	Unlisted shares	Paper			0	ASAP
<b>2247 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2248	L893	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000581	Doubleguess Productions Limited	1,597.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
2248	L893	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>2248 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2249	R1510	Individual	ZZ0000001106	Arbnco Limited	380.00	Unlisted shares	Paper			0	ASAP
2249	R1510	Individual	ZZ000001177	Voxsmart Limited	1,000.00	Unlisted shares	Paper			0	ASAP
2249	R1510	Individual	ZZ000001236	Vtime Holdings Limited	1,028.00	Unlisted shares	Paper			0	ASAP
2249	R1510	Individual	ZZ0000001117	AFIN Technologies Ltd	6,142.00	Unlisted shares	Paper			0	ASAP
<b>2249 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2250	K898	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	6,416.00	Bond	Electronic			0	ASAP
<b>2250 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2251	L1413	Individual	VV0000000004	Harvest Investments 4 LLP	9.00	LLP Interest	Paper				ASAP
<b>2251 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2252	L1842	Individual	GB0031477770	First Derivatives	50.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB0001961035	Churchill China	106.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB0002259116	Gooch & Housego	110.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00B61D1Y04	Emis Group	144.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BQS10J50	Gamma Communications PLC	147.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB0002346053	James Cropper	156.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BBT32N39	Frontier Developments	159.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BF1TM596	Alpha FX Group Plc	204.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00B28HSF71	Tracsis	245.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BYSXWW41	Midwich Group	257.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BVFCZV34	RWS Holdings	266.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB0006870611	GB Group	276.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BOLS8535	James Halstead	323.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00B4X1RC86	Smart Metering Systems	331.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BZ020557	Keystone Law Group	332.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00B5NR1S72	Restore	434.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	USU834501038	Somero Enterprise Inc (US)	445.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB0004281639	iomart Group	465.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB0004536594	Advanced Medical Solutions Group	487.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00B07RVT99	Tristel	523.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BFWZ2G72	Codemasters Group Holdings	682.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BF16C058	Alpha Financial Markets Consulting	685.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BYWRS683	The City Pub Group	721.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BXB07J71	Gateley Holdings	1,025.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB0004762810	Johnson Service	1,071.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BM4NR742	Flowtech Fluidpower	1,196.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB00BNG8T458	ULS Technology	2,062.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	JE00B2419D89	Breedon Group	2,386.00	Listed shares	Electronic			0	ASAP
2252	L1842	Individual	GB0033359141	Eckoh	4,021.00	Listed shares	Electronic			0	ASAP
<b>2252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2253	L1378	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	43,744.00	Structured Product	Electronic			0	ASAP
<b>2253 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2254	L1723	Individual	ZZ000001206	Connect Childcare Group Limited	634.00	Unlisted shares	Paper			0	ASAP
2254	L1723	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
2254	L1723	Individual	ZZ000000389	Algaecytes Limited	7,020.00	Unlisted shares	Paper			0	ASAP
2254	L1723	Individual	ZZ000000406	Zilico Limited	10,638.00	Unlisted shares	Paper			0	ASAP
2254	L1723	Individual	ZZ000000390	Sky Medical Technology Limited	147,443.00	Unlisted shares	Paper			0	ASAP
2254	L1723	Individual	ZZ0000001137	Liverpool Chirochem Limited	625,000.00	Unlisted shares	Paper			0	ASAP
<b>2254 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2255	M2855	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 2015	20,000.00	Structured Product	Electronic			0	ASAP
<b>2255 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2256	M2115	Individual	ZZ0000000537	Mirfield contracting Limited	23,324.00	Unlisted shares	Paper			0	ASAP
2256	M2115	Individual	ZZ000001152	Rosebourne Limited	24,475.00	Unlisted shares	Paper			0	ASAP
2256	M2115	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	29,671.00	Unlisted shares	Paper			0	ASAP
<b>2256 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2258	M1838	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	16,950.00	Structured Product	Electronic			0	ASAP
<b>2258 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2259	M2696	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
2259	M2696	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	990.00	Bond	Electronic			0	ASAP
2259	M2696	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	1,011.00	Bond	Electronic			0	ASAP
<b>2259 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2260	M2719	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,599.00	Bond	Electronic			0	ASAP
<b>2260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2261	T834	Individual	ZZ0000000280	Glissando Limited	3,062.00	Unlisted shares	Paper			0	ASAP
2261	T834	Individual	ZZ0000000279	Tonga Productions Limited	3,062.00	Unlisted shares	Paper			0	ASAP
2261	T834	Individual	ZZ0000000281	Centurion Productions Limited	3,062.00	Unlisted shares	Paper			0	ASAP
2261	T834	Individual	ZZ0000000282	Cinevisual Limited	3,062.00	Unlisted shares	Paper			0	ASAP
2261	T834	Individual	ZZ0000000278	Far Moor Productions Limited	3,525.00	Unlisted shares	Paper			0	ASAP
2261	T834	Individual	ZZ0000000277	FortWilliam Television Limited	3,525.00	Unlisted shares	Paper			0	ASAP
<b>2261 Total</b>								<b>£199.95</b>	<b>£0.00</b>		
2262	G1185	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	38,504.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2262	G1185	Individual	ZZ0000000578	Dunkeld Trading Limited	42,222.00	Unlisted shares	Paper			0	ASAP
<b>2262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2263	M735	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
2263	M735	Individual	GB0007668071	Close Brothers Group	237.00	Listed shares	Electronic			0	ASAP
2263	M735	Individual	GB0005405286	HSBC Holdings	505.00	Listed shares	Electronic			0	ASAP
2263	M735	Individual	GB00B7177214	Royal Bank of Scotland	762.00	Listed shares	Electronic			0	ASAP
2263	M735	Individual	GB0031348658	Barclays	2,102.00	Listed shares	Electronic			0	ASAP
2263	M735	Individual	GB0008706128	Lloyds Banking Group	3,349.00	Listed shares	Electronic			0	ASAP
<b>2263 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2265	M2548	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	89.00	Unlisted shares	Paper			0	ASAP
2265	M2548	Individual	ZZ000011745	Dymag Group Ltd E Shares	24,692.00	Unlisted shares	Paper			0	ASAP
2265	M2548	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	24,816.00	Unlisted shares	Paper			0	ASAP
2265	M2548	Individual	ZZ000011650	The Somerton Group Limited	34,078.00	Unlisted shares	Paper			0	ASAP
2265	M2548	Individual	ZZ000011760	Open House London Limited D Shares	34,637.00	Unlisted shares	Paper			0	ASAP
2265	M2548	Individual	ZZ000011761	Open House London Limited C Shares	34,637.00	Unlisted shares	Paper			0	ASAP
2265	M2548	Individual	ZZ000011746	Dymag Group Ltd F Shares	51,930.00	Unlisted shares	Paper			0	ASAP
2265	M2548	Individual	ZZ000011723	Le Col Holdings Limited F Shares	61,926.00	Unlisted shares	Paper			0	ASAP
2265	M2548	Individual	ZZ000011722	Le Col Holdings Limited E Shares	347,871.00	Unlisted shares	Paper			0	ASAP
<b>2265 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2266	M3041	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,214.00	Bond	Electronic			0	ASAP
<b>2266 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2267	P2227	Individual	ZZ000011860	Radiant Solar Ltd 10% 30/05/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>2267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2268	P1366	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>2268 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2269	R1398	Individual	ZZ000001206	Connect Childcare Group Limited	354.00	Unlisted shares	Paper			0	ASAP
2269	R1398	Individual	ZZ000001129	Metix Limited	1,335.00	Unlisted shares	Paper			0	ASAP
2269	R1398	Individual	ZZ0000000389	Algaecytes Limited	2,887.00	Unlisted shares	Paper			0	ASAP
2269	R1398	Individual	ZZ000001177	Voxsmart Limited	5,600.00	Unlisted shares	Paper			0	ASAP
2269	R1398	Individual	ZZ0000000390	Sky Medical Technology Limited	11,273.00	Unlisted shares	Paper			0	ASAP
2269	R1398	Individual	ZZ0000001117	AFIN Technologies Ltd	17,824.00	Unlisted shares	Paper			0	ASAP
2269	R1398	Individual	ZZ0000000406	Zilico Limited	25,526.00	Unlisted shares	Paper			0	ASAP
<b>2269 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2270	P2013	Individual	ZZ0000000141	OR Productivity Public Ltd Company	300.00	Unlisted shares	Paper			0	ASAP
<b>2270 Total</b>								<b>£300.00</b>	<b>£0.00</b>		
2271	R797	Individual	XS1662052551	Reyker FTSE 100 Defensive Supertracker Plan September 2017	5,184.00	Structured Product	Electronic			0	ASAP
<b>2271 Total</b>								<b>£2,500.00</b>	<b>£9.28</b>		
2272	R1727	Individual	ZZ000011694	Exonate Limited	94.00	Unlisted shares	Paper			0	ASAP
2272	R1727	Individual	ZZ000011895	Somaserve Limited	818.00	Unlisted shares	Paper			0	ASAP
2272	R1727	Individual	ZZ000011967	AI VIVO	843.00	Unlisted shares	Paper			0	ASAP
2272	R1727	Individual	ZZ000011896	Small Pharma Ltd	1,364.00	Unlisted shares	Paper			0	ASAP
2272	R1727	Individual	ZZ000011688	Metrion Biosciences Ltd	1,868.00	Unlisted shares	Paper			0	ASAP
2272	R1727	Individual	GB00B29YYY86	Deepmatter Group Plc	91,667.00	Listed shares	Paper			0	ASAP
2272	R1727	Individual	ZZ000011829	Oxford Drug Design Limited	197,083.00	Unlisted shares	Paper			0	ASAP
<b>2272 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2273	J493	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	171.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000290	Orthodox Films Limited	207.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000330	Who Pays the Piper Limited	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000384	Pilot Limited	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000586	ISAB Film Development Limited	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000381	Good Boy Developments Limited	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000331	Conformist Films Limited	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2273	J493	Individual	ZZ0000000385	Far Moor (Development) Ltd	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000582	Wellington Slate Limited	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000585	Desert Dandy Productions Limited	210.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000581	Doubleguess Productions Limited	265.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000350	White Market Five Limited	281.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	295.00	Unlisted shares	Paper			0	ASAP
2273	J493	Individual	ZZ0000000359	Pulse Films SPV3 Limited	21,010.00	Unlisted shares	Paper			0	ASAP
<b>2273 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2275	J503	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000581	Doubleguess Productions Limited	1,853.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
2275	J503	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>2275 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2276	R918	Individual	ZZ0000000580	Simple Matters Limited	12,937.00	Unlisted shares	Paper			0	ASAP
2276	R918	Individual	ZZ0000000258	Festival HQ	42,688.00	Unlisted shares	Paper			0	ASAP
2276	R918	Individual	ZZ0000000254	Wonky Star Limited	87,190.00	Unlisted shares	Paper			0	ASAP
2276	R918	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	94,677.00	Unlisted shares	Paper			0	ASAP
2276	R918	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	184,676.00	Unlisted shares	Paper			0	ASAP
<b>2276 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2277	R1482	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
2277	R1482	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	629.00	Unlisted shares	Paper			0	ASAP
2277	R1482	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,258.00	Unlisted shares	Paper			0	ASAP
2277	R1482	Individual	ZZ000001152	Rosebourne Limited	2,660.00	Unlisted shares	Paper			0	ASAP
<b>2277 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2280	S2674	Individual	ZZ0000000537	Mirfield contracting Limited	7,510.00	Unlisted shares	Paper			0	ASAP
2280	S2674	Individual	ZZ000001152	Rosebourne Limited	8,510.00	Unlisted shares	Paper			0	ASAP
2280	S2674	Individual	ZZ0000001125	Frederica Trading Limited	17,234.00	Unlisted shares	Paper			0	ASAP
<b>2280 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2281	R1578	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	38.00	Bond	Electronic			0	ASAP
<b>2281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2282	S2761	Individual	GB0031477770	First Derivatives	67.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB0001771426	Accesso Technology Group	95.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB0001961035	Churchill China	104.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB0002346053	James Cropper	112.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BQS10J50	Gamma Communications PLC	112.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB0002259116	Gooch & Housego	138.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00B61D1Y04	Emis Group	168.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BZ020557	Keystone Law Group	247.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00B4X1RC86	Smart Metering Systems	260.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BBT32N39	Frontier Developments	263.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BF1TM596	Alpha FX Group Plc	292.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BOLS8535	James Halstead	311.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2282	S2761	Individual	GB00BVFCZV34	RWS Holdings	355.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB0006870611	GB Group	389.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00B28HSF71	Tracsis	393.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00B5NR1S72	Restore	430.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BYSXWW41	Midwich Group	487.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB0004281639	iomart Group	526.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	USU834501038	Somero Enterprise Inc (US)	604.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BF16C058	Alpha Financial Markets Consulting	605.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BC7H5F74	Delisted - Conviviality	612.00	Delisted Investments	Paper			0	ASAP
2282	S2761	Individual	GB0004536594	Advanced Medical Solutions Group	723.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BFWZ2G72	Codemasters Group Holdings	811.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BYWRS683	The City Pub Group	877.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00B07RVT99	Tristel	1,029.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BNG8T458	ULS Technology	1,101.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BM4NR742	Flowtech Fluidpower	1,126.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB00BXB07J71	Gateley Holdings	1,161.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB0004762810	Johnson Service	1,325.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	JE00B2419D89	Breedon Group	2,139.00	Listed shares	Electronic			0	ASAP
2282	S2761	Individual	GB0033359141	Eckoh	3,551.00	Listed shares	Electronic			0	ASAP
<b>2282 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2283	G1980	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
2283	G1980	Individual	ZZ000001201	T-EDTA Limited	3.00	Unlisted shares	Paper			0	ASAP
2283	G1980	Individual	ZZ000001190	Glyconics Limited	28.00	Unlisted shares	Paper			0	ASAP
2283	G1980	Individual	ZZ000001194	Levitex Foams Limited	48.00	Unlisted shares	Paper			0	ASAP
2283	G1980	Individual	ZZ000001199	RD Vault Limited	66.00	Unlisted shares	Paper			0	ASAP
2283	G1980	Individual	ZZ000001202	Tookie Limited	650.00	Unlisted shares	Paper			0	ASAP
2283	G1980	Individual	ZZ000001188	Cell Lane Limited	2,433.00	Unlisted shares	Paper			0	ASAP
2283	G1980	Individual	ZZ000001196	Nuchido Limited	3,874.00	Unlisted shares	Paper			0	ASAP
2283	G1980	Individual	ZZ000001197	Pacla Medical Limited	16,000.00	Unlisted shares	Paper			0	ASAP
2283	G1980	Individual	ZZ000001193	Keia Limited	57,300.00	Unlisted shares	Paper			0	ASAP
<b>2283 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2284	S197	Individual	GB00B03MM408	Royal Dutch Shell (B)	37.00	Listed shares	Electronic			0	ASAP
2284	S197	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	78.00	Fund	Electronic			0	ASAP
2284	S197	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	79.00	Fund	Electronic			0	ASAP
2284	S197	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	83.44	Fund	Electronic			0	ASAP
2284	S197	Individual	GB0002634946	BAE Systems	137.00	Listed shares	Electronic			0	ASAP
2284	S197	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	230.37	Bond	Electronic			0	ASAP
2284	S197	Individual	GB0007816068	Finsbury Growth & Income Trust	242.00	Investment Trust	Electronic			0	ASAP
2284	S197	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	401.30	Fund	Electronic			0	ASAP
2284	S197	Individual	GB0005603997	Legal & General	417.00	Listed shares	Electronic			0	ASAP
2284	S197	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	774.17	Fund	Electronic			0	ASAP
2284	S197	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	822.00	Listed shares	Electronic			0	ASAP
2284	S197	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	1,015.00	Structured Product	Electronic			0	ASAP
2284	S197	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	1,182.00	Listed shares	Electronic			0	ASAP
2284	S197	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,596.84	Fund	Electronic			0	ASAP
2284	S197	Individual	XS1971415812	Reyker FTSE 100 Monthly Conditional Income Plan May 2019	1,700.00	Structured Product	Electronic			0	ASAP
2284	S197	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	2,200.00	Loan Note	Electronic			0	ASAP
2284	S197	Individual	GB00B52VQ030	Schroder Asian Income Maximiser Z Fund Inc	2,660.87	Fund	Electronic			0	ASAP
2284	S197	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	2,861.31	Fund	Electronic			0	ASAP
2284	S197	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	4,710.81	Fund	Electronic			0	ASAP
<b>2284 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2285	S3399	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,900.00	Bond	Electronic			0	ASAP
<b>2285 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2286	S906	Individual	GB00B13VDP26	Alpha Real Trust Ltd	1,708.00	Investment Trust	Electronic			0	ASAP
<b>2286 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2287	S3877	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	11,843.00	Structured Product	Electronic			0	ASAP
<b>2287 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2288	M1499	Individual	ZZ0000000580	Simple Matters Limited	7,292.00	Unlisted shares	Paper			0	ASAP
2288	M1499	Individual	ZZ0000000258	Festival HQ	35,411.00	Unlisted shares	Paper			0	ASAP
2288	M1499	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	78,537.00	Unlisted shares	Paper			0	ASAP
2288	M1499	Individual	ZZ0000000254	Wonky Star Limited	87,190.00	Unlisted shares	Paper			0	ASAP
2288	M1499	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	184,676.00	Unlisted shares	Paper			0	ASAP
<b>2288 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2289	H1875	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	12,500.00	Unlisted shares	Paper			0	ASAP
<b>2289 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2290	S3488	Individual	ZZ0000001106	Arbnco Limited	1,217.00	Unlisted shares	Paper			0	ASAP
2290	S3488	Individual	ZZ0000000389	Algaecytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
2290	S3488	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
2290	S3488	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
2290	S3488	Individual	ZZ0000001117	AFIN Technologies Ltd	9,804.00	Unlisted shares	Paper			0	ASAP
2290	S3488	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,438.00	Unlisted shares	Paper			0	ASAP
<b>2290 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2291	T1480	Individual	ZZ000001236	Vtime Holdings Limited	8,230.00	Unlisted shares	Paper			0	ASAP
<b>2291 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2293	T1459	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	60,149.00	Bond	Electronic			0	ASAP
<b>2293 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2294	T1545	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	5,463.00	Bond	Electronic			0	ASAP
<b>2294 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2295	W2329	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	35,492.00	Bond	Electronic			0	ASAP
<b>2295 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2297	W2863	Individual	GB0031477770	First Derivatives	23.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB0001961035	Churchill China	44.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00B61D1Y04	Emis Group	60.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00B8T32N39	Frontier Developments	61.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BQS10J50	Gamma Communications PLC	68.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB0002346053	James Cropper	68.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BF1TM596	Alpha FX Group Plc	91.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00B28H5F71	Tracsis	108.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BYSXWW41	Midwich Group	115.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00B4X1RC86	Smart Metering Systems	117.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BVFCZV34	RWS Holdings	131.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB0006870611	GB Group	131.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BOLS8535	James Halstead	148.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	USU834501038	Somero Enterprise Inc (US)	179.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB0004536594	Advanced Medical Solutions Group	207.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00B5NR1572	Restore	218.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00B07RV799	Tristel	227.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BF16C058	Alpha Financial Markets Consulting	267.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BFWZ2G72	Codemasters Group Holdings	297.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BYWRS683	The City Pub Group	312.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BXB07J71	Gateley Holdings	440.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB0004762810	Johnson Service	479.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BM4NR742	Flowtech Fluidpower	605.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	JE00B2419D89	Breedon Group	989.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB00BNG8T458	ULS Technology	992.00	Listed shares	Electronic			0	ASAP
2297	W2863	Individual	GB0033359141	Eckoh	1,719.00	Listed shares	Electronic			0	ASAP
<b>2297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2298	W1714	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	5,000.00	Structured Product	Electronic			0	ASAP
<b>2298 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2299	W2828	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
2299	W2828	Individual	ZZ0000001106	Arbnco Limited	383.00	Unlisted shares	Paper			0	ASAP
2299	W2828	Individual	ZZ000001177	Voxsmart Limited	1,006.00	Unlisted shares	Paper			0	ASAP
2299	W2828	Individual	ZZ0000001117	AFIN Technologies Ltd	6,154.00	Unlisted shares	Paper			0	ASAP
<b>2299 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2300	G2015	Individual	ZZ000011567	Rehapp Limited	2,142.00	Unlisted shares	Paper			0	ASAP
2300	G2015	Individual	ZZ000001247	Blood Sense Limited	2,250.00	Unlisted shares	Paper			0	ASAP
2300	G2015	Individual	ZZ000001246	Aquarate Limited	2,250.00	Unlisted shares	Paper			0	ASAP
2300	G2015	Individual	ZZ000001245	Audiology Metrics Limited	2,250.00	Unlisted shares	Paper			0	ASAP
2300	G2015	Individual	ZZ000001248	Real Space Limited	2,857.00	Unlisted shares	Paper			0	ASAP
<b>2300 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2301	W2155	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
2301	W2155	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
2301	W2155	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2301 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2302	P2078	Individual	ZZ000011676	LIFT BioScience Ltd	2.00	Unlisted shares	Paper			0	ASAP
<b>2302 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
2303	V167	Individual	ZZ0000000293	Larkhark Films Limited	6,243.00	Unlisted shares	Paper			0	ASAP
2303	V167	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,243.00	Unlisted shares	Paper			0	ASAP
2303	V167	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,243.00	Unlisted shares	Paper			0	ASAP
<b>2303 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2304	K956	Individual	ZZ000011960	Deazy Limited	4,359.00	Unlisted shares	Paper			0	ASAP
<b>2304 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2305	B3512	Individual	ZZ000011643	Hurricane Modular Commerce Limited	48.00	Unlisted shares	Paper			0	ASAP
2305	B3512	Individual	ZZ000001206	Connect Childcare Group Limited	160.00	Unlisted shares	Paper			0	ASAP
2305	B3512	Individual	ZZ0000001106	Arbnco Limited	644.00	Unlisted shares	Paper			0	ASAP
2305	B3512	Individual	ZZ000001177	Voxsmart Limited	1,380.00	Unlisted shares	Paper			0	ASAP
2305	B3512	Individual	ZZ000011663	L3M Technologies Limited	3,357.00	Unlisted shares	Paper			0	ASAP
2305	B3512	Individual	ZZ000011780	Thalia Limited	7,696.00	Unlisted shares	Paper			0	ASAP
2305	B3512	Individual	ZZ0000001117	AFIN Technologies Ltd	8,462.00	Unlisted shares	Paper			0	ASAP
2305	B3512	Individual	ZZ000011686	Compono PTY Limited	12,450.00	Unlisted shares	Paper			0	ASAP
<b>2305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2306	C3396	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	11,520.00	Structured Product	Electronic			0	ASAP
<b>2306 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2307	G1033	Individual	ZZ0000000282	Cinevisual Limited	4,995.00	Unlisted shares	Paper			0	ASAP
2307	G1033	Individual	ZZ0000000279	Tonga Productions Limited	4,995.00	Unlisted shares	Paper			0	ASAP
2307	G1033	Individual	ZZ0000000281	Centurion Productions Limited	4,995.00	Unlisted shares	Paper			0	ASAP
2307	G1033	Individual	ZZ0000000280	Glissando Limited	4,995.00	Unlisted shares	Paper			0	ASAP
2307	G1033	Individual	ZZ0000000265	Machame Limited	37,294.00	Unlisted shares	Paper			0	ASAP
2307	G1033	Individual	ZZ0000000263	Sonatina Limited	37,294.00	Unlisted shares	Paper			0	ASAP
<b>2307 Total</b>								<b>£326.17</b>	<b>£0.00</b>		
2308	P2143	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	5,922.00	Bond	Electronic			0	ASAP
<b>2308 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2309	P1816	Individual	GB0031477770	First Derivatives	14.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BQS10J50	Gamma Communications PLC	29.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB0001771426	Accesso Technology Group	31.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB0002346053	James Cropper	40.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB0002259116	Gooch & Housego	44.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00B8T32N39	Frontier Developments	46.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00B61D1Y04	Emis Group	62.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BZ020557	Keystone Law Group	73.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00B4X1RC86	Smart Metering Systems	91.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BVFZV34	RWS Holdings	105.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00B5NR1S72	Restore	110.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BYSXWW41	Midwich Group	118.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00B28HSF71	Tracsis	119.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB0006870611	GB Group	123.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BF1TM596	Alpha FX Group Plc	133.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BOLS8535	James Halstead	141.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB0004281639	iomart Group	151.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BC7H5F74	Delisted - Conviviality	165.00	Delisted Investments	Paper			0	ASAP
2309	P1816	Individual	USU834501038	Somero Enterprise Inc (US)	183.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB0004536594	Advanced Medical Solutions Group	190.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BF16C058	Alpha Financial Markets Consulting	235.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00B07RVT99	Tristel	238.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BFWZ2G72	Codemasters Group Holdings	254.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BYWRS683	The City Pub Group	289.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BXB07J71	Gateley Holdings	359.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BM4NR742	Flowtech Fluidpower	369.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB0004762810	Johnson Service	431.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB00BNG8T458	ULS Technology	543.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	JE00B2419D89	Breedon Group	724.00	Listed shares	Electronic			0	ASAP
2309	P1816	Individual	GB0033359141	Eckoh	1,352.00	Listed shares	Electronic			0	ASAP
<b>2309 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2310	W1679	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>2310 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2311	B2315	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	15,000.00	Structured Product	Electronic			0	ASAP
<b>2311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2312	N558	Individual	ZZ000001164	Fen EP Limited	4.00	Unlisted shares	Paper			0	ASAP
2312	N558	Individual	ZZ000001165	Viscgo Limited	38.00	Unlisted shares	Paper			0	ASAP
2312	N558	Individual	ZZ000001163	Purius Limited	247.00	Unlisted shares	Paper			0	ASAP
2312	N558	Individual	ZZ000001172	Elasmogen Limited	1,400.00	Unlisted shares	Paper			0	ASAP
2312	N558	Individual	ZZ000001168	Newpath Molecular Research Limited	1,414.00	Unlisted shares	Paper			0	ASAP
2312	N558	Individual	ZZ000001162	Asthma Buddy Limited	2,468.00	Unlisted shares	Paper			0	ASAP
2312	N558	Individual	ZZ000001160	Bloom Revalidation Limited	2,469.00	Unlisted shares	Paper			0	ASAP
2312	N558	Individual	ZZ000001158	Fresh Wellness Limited	2,469.00	Unlisted shares	Paper			0	ASAP
2312	N558	Individual	ZZ000001161	Doctors Hours Limited	2,469.00	Unlisted shares	Paper			0	ASAP
2312	N558	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,469.00	Unlisted shares	Paper			0	ASAP
<b>2312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2313	E789	Individual	ZZ000011961	Moltex Energy Limited	32.00	Unlisted shares	Paper			0	ASAP
<b>2313 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2314	F1238	Individual	ZZ0000001106	Arbnco Limited	500.00	Unlisted shares	Paper			0	ASAP
2314	F1238	Individual	ZZ000001236	Vtime Holdings Limited	1,366.00	Unlisted shares	Paper			0	ASAP
2314	F1238	Individual	ZZ0000001117	AFIN Technologies Ltd	8,141.00	Unlisted shares	Paper			0	ASAP
<b>2314 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2316	M2767	Individual	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	17,504.00	Structured Product	Electronic			0	ASAP
<b>2316 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2317	W2889	Individual	GB0031477770	First Derivatives	23.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB0001961035	Churchill China	44.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00B61D1Y04	Emis Group	60.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BBT32N39	Frontier Developments	61.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB0002346053	James Cropper	68.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BQS10J50	Gamma Communications PLC	68.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BF1TM596	Alpha FX Group Plc	91.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00B28HSF71	Tracsis	108.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BYSXWW41	Midwich Group	115.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00B4X1RC86	Smart Metering Systems	117.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB0006870611	GB Group	131.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BVFZV34	RWS Holdings	131.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BOLS8535	James Halstead	148.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	USU834501038	Somero Enterprise Inc (US)	179.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB0004536594	Advanced Medical Solutions Group	207.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00B5NR1572	Restore	218.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00B07RVT99	Tristel	227.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BF16C058	Alpha Financial Markets Consulting	267.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BFWZ2G72	Codemasters Group Holdings	297.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BYWRS683	The City Pub Group	312.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BXB07J71	Gateley Holdings	440.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB0004762810	Johnson Service	479.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BM4NR742	Flowtech Fluidpower	605.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	JE00B2419D89	Breedon Group	989.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB00BNG8T458	ULS Technology	992.00	Listed shares	Electronic			0	ASAP
2317	W2889	Individual	GB003359141	Eckoh	1,719.00	Listed shares	Electronic			0	ASAP
<b>2317 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2319	G1198	Individual	ZZ0000000578	Dunkeld Trading Limited	3,638.00	Unlisted shares	Paper			0	ASAP
2319	G1198	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,947.00	Unlisted shares	Paper			0	ASAP
2319	G1198	Individual	ZZ0000001125	Frederica Trading Limited	15,514.00	Unlisted shares	Paper			0	ASAP
<b>2319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2320	D1633	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
2320	D1633	Individual	ZZ000011937	Influencer - C Shares	192.00	Unlisted shares	Paper			0	ASAP
2320	D1633	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	760.00	Unlisted shares	Paper			0	ASAP
2320	D1633	Individual	ZZ000011936	Influencer - D Shares	775.00	Unlisted shares	Paper			0	ASAP
2320	D1633	Individual	ZZ000011760	Open House London Limited D Shares	1,118.00	Unlisted shares	Paper			0	ASAP
2320	D1633	Individual	ZZ000011761	Open House London Limited C Shares	1,118.00	Unlisted shares	Paper			0	ASAP
2320	D1633	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,167.00	Unlisted shares	Paper			0	ASAP
2320	D1633	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,454.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2320 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2321	D1844	Individual	ZZ000011937	Influencer - C Shares	482.00	Unlisted shares	Paper			0	ASAP
2321	D1844	Individual	ZZ000011936	Influencer - D Shares	1,946.00	Unlisted shares	Paper			0	ASAP
<b>2321 Total</b>								<b>£1,950.82</b>	<b>£0.00</b>	0	ASAP
2322	F219	Individual	GB0031215220	Carnival	186.00	Listed shares	Electronic			0	ASAP
<b>2322 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2323	G377	Individual	GB0002162385	Aviva	486.00	Listed shares	Electronic			0	ASAP
<b>2323 Total</b>								<b>£1,836.59</b>	<b>£0.00</b>	0	ASAP
2324	G2836	Individual	ZZ000011891	Radiant Solar Ltd 8% 20/06/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>2324 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2325	G1122	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	6,828.00	Structured Product	Electronic			0	ASAP
<b>2325 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2326	G1081	Individual	ZZ0000000578	Dunkeld Trading Limited	7,400.00	Unlisted shares	Paper			0	ASAP
2326	G1081	Individual	ZZ0000000576	Derby Pub Company Limited	7,900.00	Unlisted shares	Paper			0	ASAP
<b>2326 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2327	G2795	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	18,819.00	Bond	Electronic			0	ASAP
<b>2327 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2329	H2615	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
2329	H2615	Individual	GB00BHZPPY16	Astute Capital 8.24% Series 11 Balanced 31/12/22	3,057.00	Bond	Electronic			0	ASAP
2329	H2615	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	9,446.00	Bond	Electronic			0	ASAP
2329	H2615	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	12,429.00	Bond	Electronic			0	ASAP
<b>2329 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2330	H2887	Individual	GB0031477770	First Derivatives	295.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BFWZ2G72	Codemasters Group Holdings	420.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB0001961035	Churchill China	541.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB0002259116	Gooch & Housego	555.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB0002346053	James Cropper	708.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BQS10J50	Gamma Communications PLC	741.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00B61D1Y04	Emis Group	741.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BBT32N39	Frontier Developments	745.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BF1TM596	Alpha FX Group Plc	1,096.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00B28HSF71	Tracsis	1,117.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BYSXWW41	Midwich Group	1,256.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00B4X1RC86	Smart Metering Systems	1,275.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BFVZV34	RWS Holdings	1,441.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB0006870611	GB Group	1,482.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BZ020557	Keystone Law Group	1,506.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00B0LS8535	James Halstead	1,575.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	USU834501038	Somero Enterprise Inc (US)	1,991.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB0004281639	iomart Group	2,091.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB0004536594	Advanced Medical Solutions Group	2,284.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00B5NR1S72	Restore	2,321.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00B07RVT99	Tristel	2,402.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,985.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BYWRS683	The City Pub Group	3,317.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BXB07171	Gateley Holdings	4,783.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB0004762810	Johnson Service	5,276.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BM4NR742	Flowtech Fluidpower	6,064.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB00BNG8T458	ULS Technology	10,583.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	JE00B2419D89	Breedon Group	10,800.00	Listed shares	Electronic			0	ASAP
2330	H2887	Individual	GB0033359141	Eckoh	19,539.00	Listed shares	Electronic			0	ASAP
<b>2330 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2331	H487	Individual	GB00BKMKR23	RSA Insurance Group	100.00	Listed shares	Electronic			0	ASAP
2331	H487	Individual	GB0009252882	GlaxoSmithKline	222.00	Listed shares	Electronic			0	ASAP
<b>2331 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2333	B2266	Individual	ZZ0000001106	Arbnco Limited	2,700.00	Unlisted shares	Paper			0	ASAP
2333	B2266	Individual	ZZ0000000389	Algaecytes Limited	4,860.00	Unlisted shares	Paper			0	ASAP
2333	B2266	Individual	ZZ0000000390	Sky Medical Technology Limited	8,490.00	Unlisted shares	Paper			0	ASAP
<b>2333 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2334	K091	Individual	GB00BYQ0HV16	Blue Prism Group	1,000.00	Listed shares	Electronic			0	ASAP
2334	K091	Individual	GB00BGJWTR88	Smithson Investment Trust	2,000.00	Investment Trust	Electronic			0	ASAP
2334	K091	Individual	GB00B41YBW71	Fundsmith Equity I Fund Acc	4,947.80	Fund	Electronic			0	ASAP
2334	K091	Individual	BMG4593F1389	Hiscox Ltd (BM)	5,208.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2334	K091	Individual	GB00B1XFKR57	Pressure Technologies	10,000.00	Listed shares	Electronic			0	ASAP
2334	K091	Individual	LU0011857645	Brait SE (Malta)	15,433.00	Listed shares	Electronic			0	ASAP
2334	K091	Individual	GB00BD9PXM49	Aberdeen Standard European Logistics Income	19,750.00	Listed shares	Electronic			0	ASAP
2334	K091	Individual	GG00BGJYPP46	Merian Chrysalis Investment Co	20,000.00	Listed shares	Electronic			0	ASAP
2334	K091	Individual	GB00BVG1CF25	Woodford Patient Capital Trust	30,000.00	Investment Trust	Electronic			0	ASAP
2334	K091	Individual	GB00B54X0432	Corero Network Security	74,115.00	Listed shares	Electronic			0	ASAP
2334	K091	Individual	GB0007668071	Close Brothers Group	176,626.00	Listed shares	Electronic			0	ASAP
2334	K091	Individual	GB00B42CTW68	Delisted - New World Resources Cls A	2,000,000.00	Delisted Investments	Paper			0	ASAP
<b>2334 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2335	M2759	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,866.00	Bond	Electronic			0	ASAP
<b>2335 Total</b>								<b>£2,500.00</b>	<b>£9.36</b>	0	ASAP
2336	M2350	Individual	GB0031477770	First Derivatives	57.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB0001771426	Accesso Technology Group	92.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB0001961035	Churchill China	103.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB0002346053	James Cropper	117.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB0002259116	Gooch & Housego	117.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00B61D1Y04	Emis Group	166.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BQ510J50	Gamma Communications PLC	178.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00B4X1RC86	Smart Metering Systems	255.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BT32N39	Frontier Developments	260.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BOLS8535	James Halstead	311.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BVFCZV34	RWS Holdings	357.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BF1TM596	Alpha FX Group Plc	366.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BZ020557	Keystone Law Group	394.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB0006870611	GB Group	396.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00B5NR1S72	Restore	406.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00B28HSF71	Tracsis	408.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BYSXWW41	Midwich Group	435.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB0004281639	iomart Group	509.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	US834501038	Somero Enterprise Inc (US)	586.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BF16C058	Alpha Financial Markets Consulting	588.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB0004536594	Advanced Medical Solutions Group	612.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BC7H5F74	Delisted - Conviviality	613.00	Delisted Investments	Paper			0	ASAP
2336	M2350	Individual	GB00B07RVT99	Tristel	755.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BFWZ2G72	Codemasters Group Holdings	822.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BYWRS683	The City Pub Group	902.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BXB07J71	Gateley Holdings	964.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BM4NR742	Flowtech Fluidpower	1,159.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB0004762810	Johnson Service	1,303.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB00BNG8T458	ULS Technology	2,007.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	JE00B2419D89	Breedon Group	2,534.00	Listed shares	Electronic			0	ASAP
2336	M2350	Individual	GB0033359141	Eckoh	3,665.00	Listed shares	Electronic			0	ASAP
<b>2336 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2337	M2430	Individual	XS1578042274	Reyker FTSE 100 Defensive Supertracker Plan - May 2017	8,634.00	Structured Product	Electronic			0	ASAP
<b>2337 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2338	M2728	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
2338	M2728	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
2338	M2728	Individual	ZZ0000001117	AFIN Technologies Ltd	2,448.00	Unlisted shares	Paper			0	ASAP
<b>2338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2339	M1673	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
2339	M1673	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
2339	M1673	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
2339	M1673	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
2339	M1673	Individual	ZZ0000000295	Sparrowfall Films Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>2339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2340	M569	Individual	GB0003385308	WorldWide Healthcare IT	178.00	Investment Trust	Electronic			0	ASAP
2340	M569	Individual	GB00BZ4BQC70	Johnson Matthew	180.00	Listed shares	Electronic			0	ASAP
2340	M569	Individual	GB0002374006	Diageo	218.00	Listed shares	Electronic			0	ASAP
2340	M569	Individual	GB0009252882	GlaxoSmithKline	322.00	Listed shares	Electronic			0	ASAP
2340	M569	Individual	GB00BH0P3291	BHP Group	341.00	Listed shares	Electronic			0	ASAP
2340	M569	Individual	GB0004559349	International Biotechnology	851.00	Investment Trust	Electronic			0	ASAP
2340	M569	Individual	GB0005405286	HSBC Holdings	893.00	Listed shares	Electronic			0	ASAP
2340	M569	Individual	GB0008220112	DS Smith	2,000.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2340	M569	Individual	GB0005603997	Legal & General	2,600.00	Listed shares	Electronic			0	ASAP
2340	M569	Individual	JE00B5TT1872	Centamin	3,984.00	Listed shares	Electronic			0	ASAP
2340	M569	Individual	GB0033986497	ITV	4,348.00	Listed shares	Electronic			0	ASAP
2340	M569	Individual	GB00BYRJ5J14	Primary Health Properties	5,613.00	Investment Trust	Electronic			0	ASAP
2340	M569	Individual	GB00BF03YC36	Henderson Diversified Inc Trust Plc	7,650.00	Investment Trust	Electronic			0	ASAP
2340	M569	Individual	GB0033359141	Eckoh	9,300.00	Listed shares	Electronic			0	ASAP
<b>2340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2342	P1690	Individual	GB0031477770	First Derivatives	111.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB0001771426	Accesso Technology Group	182.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB0001961035	Churchill China	203.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB0002346053	James Cropper	272.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB0002259116	Gooch & Housego	294.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BQS10J50	Gamma Communications PLC	318.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00B61D1Y04	Emis Group	394.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BBT32N39	Frontier Developments	529.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00B4X1RC86	Smart Metering Systems	647.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BF1TM596	Alpha FX Group Plc	654.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00B28HSF71	Tracsis	694.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BVFCZV34	RWS Holdings	696.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BZ020557	Keystone Law Group	704.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB0006870611	GB Group	809.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00B5NR1S72	Restore	869.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BOLS8535	James Halstead	894.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BYSXWW41	Midwich Group	950.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB0004281639	iomart Group	1,030.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	USJ834501038	Somero Enterprise Inc (US)	1,161.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BC7H5F74	Delisted - Conviviality	1,232.00	Delisted Investments	Paper			0	ASAP
2342	P1690	Individual	GB0004536594	Advanced Medical Solutions Group	1,262.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,347.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00B07RVT99	Tristel	1,464.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,670.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BYWRS683	The City Pub Group	1,789.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BXB07J71	Gateley Holdings	2,018.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BM4NR742	Flowtech Fluidpower	2,285.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB0004762810	Johnson Service	2,615.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB00BNG8T458	ULS Technology	4,034.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	JE00B2419D89	Breedon Group	4,698.00	Listed shares	Electronic			0	ASAP
2342	P1690	Individual	GB0033359141	Eckoh	7,610.00	Listed shares	Electronic			0	ASAP
<b>2342 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2345	C3282	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,605.00	Bond	Electronic			0	ASAP
<b>2345 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2346	W1434	Individual	ZZ0000000293	Larkhark Films Limited	2,340.00	Unlisted shares	Paper			0	ASAP
2346	W1434	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,341.00	Unlisted shares	Paper			0	ASAP
2346	W1434	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,341.00	Unlisted shares	Paper			0	ASAP
2346	W1434	Individual	ZZ0000000295	Sparrowfall Films Limited	19,963.00	Unlisted shares	Paper			0	ASAP
2346	W1434	Individual	ZZ0000000294	Isabella's Basil Productions Limited	19,963.00	Unlisted shares	Paper			0	ASAP
<b>2346 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2347	S3549	Individual	ZZ000011676	LIFT BioScience Ltd	71.00	Unlisted shares	Paper			0	ASAP
2347	S3549	Individual	ZZ000011961	Moltex Energy Limited	100.00	Unlisted shares	Paper			0	ASAP
2347	S3549	Individual	ZZ000011922	Libertine	23,589.00	Unlisted shares	Paper			0	ASAP
<b>2347 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2348	S3305	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
2348	S3305	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	1,000.00	Bond	Electronic			0	ASAP
2348	S3305	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	4,859.00	Bond	Electronic			0	ASAP
<b>2348 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2349	S3541	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,990.00	Bond	Electronic			0	ASAP
<b>2349 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2350	S1196	Individual	GB00BD6K4575	Compass Group Plc	67.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB0009252882	GlaxoSmithKline	78.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB0009895292	AstraZeneca	83.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB0007908733	SSE	95.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB0031215220	Carnival	109.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB0002162385	Aviva	125.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2350	S1196	Individual	GB00B777214	Royal Bank of Scotland	155.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB0007188757	Rio Tinto	222.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB00B03MM408	Royal Dutch Shell (B)	283.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB00B019KW72	J Sainsbury	326.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB0031274896	Marks & Spencer Group	372.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB0007980591	BP	720.00	Listed shares	Electronic			0	ASAP
2350	S1196	Individual	GB0030913577	BT Group	1,315.00	Listed shares	Electronic			0	ASAP
<b>2350 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2351	V192	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	29,847.00	Structured Product	Electronic			0	ASAP
<b>2351 Total</b>								<b>£2,500.00</b>	<b>£9.79</b>		
2352	W2794	Individual	GB00BGBK5M18	Astute Capital plc 3.2%	4,995.00	Bond	Electronic			0	ASAP
<b>2352 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2353	W2944	Individual	ZZ000001026	Renephra Limited	1,714.00	Unlisted shares	Paper			0	ASAP
2353	W2944	Individual	ZZ000001123	Manchester Biotech Limited	10,819.00	Unlisted shares	Paper			0	ASAP
2353	W2944	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,300.00	Unlisted shares	Paper			0	ASAP
<b>2353 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2354	W382	Individual	US92343V1044	Verizon Communications (US)	14.00	Listed shares	Electronic			0	ASAP
2354	W382	Individual	US4642868222	iShares MSCI Mexico Capped ETF	55.00	Fund	Electronic			0	ASAP
2354	W382	Individual	GB00B03MM408	Royal Dutch Shell (B)	419.00	Listed shares	Electronic			0	ASAP
2354	W382	Individual	AU0000005320	South32 Ltd (AUS)	1,273.00	Listed shares	Electronic			0	ASAP
2354	W382	Individual	GB00BH0P3Z91	BHP Group	1,273.00	Listed shares	Electronic			0	ASAP
2354	W382	Individual	GB0008706128	Lloyds Banking Group	4,888.00	Listed shares	Electronic			0	ASAP
<b>2354 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2355	W2781	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	20,158.00	Bond	Electronic			0	ASAP
<b>2355 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2356	M1834	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	7,125.00	Unlisted shares	Paper			0	ASAP
<b>2356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2357	B3691	Individual	ZZ000011961	Moltex Energy Limited	99.00	Unlisted shares	Paper			0	ASAP
<b>2357 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2358	C3293	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
2358	C3293	Individual	ZZ000011937	Influencer - C Shares	114.00	Unlisted shares	Paper			0	ASAP
2358	C3293	Individual	ZZ000011936	Influencer - D Shares	461.00	Unlisted shares	Paper			0	ASAP
2358	C3293	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,183.00	Unlisted shares	Paper			0	ASAP
<b>2358 Total</b>								<b>£2,352.70</b>	<b>£0.00</b>		
2360	W2255	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>2360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2361	M2580	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	56,675.00	Bond	Electronic			0	ASAP
<b>2361 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2362	D1324	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
2362	D1324	Individual	ZZ000001165	Viscgo Limited	13.00	Unlisted shares	Paper			0	ASAP
2362	D1324	Individual	ZZ000001163	Purius Limited	97.00	Unlisted shares	Paper			0	ASAP
2362	D1324	Individual	ZZ000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
2362	D1324	Individual	ZZ000001168	Newpath Molecular Research Limited	542.00	Unlisted shares	Paper			0	ASAP
2362	D1324	Individual	ZZ000001160	Bloom Revalidation Limited	972.00	Unlisted shares	Paper			0	ASAP
2362	D1324	Individual	ZZ000001162	Asthma Buddy Limited	973.00	Unlisted shares	Paper			0	ASAP
2362	D1324	Individual	ZZ000001161	Doctors Hours Limited	973.00	Unlisted shares	Paper			0	ASAP
2362	D1324	Individual	ZZ000001158	Fresh Wellness Limited	973.00	Unlisted shares	Paper			0	ASAP
2362	D1324	Individual	ZZ000001159	Digital Audiology Technologies Limited	973.00	Unlisted shares	Paper			0	ASAP
<b>2362 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2363	B3492	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>2363 Total</b>								<b>£2,500.00</b>	<b>£34.76</b>		
2365	C3348	Individual	ZZ000011822	Radiant Solar Ltd 10% 26/04/2022 Deferred	15,000.00	Bond	Paper			0	ASAP
<b>2365 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2367	S776	Individual	GB0007668071	Close Brothers Group	4,440.00	Listed shares	Electronic			0	ASAP
<b>2367 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2368	W1362	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
2368	W1362	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
2368	W1362	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
<b>2368 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2369	S3414	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
<b>2369 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2371	L516	Individual	GB00B39J2M42	United Utilities	578.00	Listed shares	Electronic			0	ASAP
2371	L516	Individual	GB0008706128	Lloyds Banking Group	1,507.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2371	L516	Individual	GB00B03MM408	Royal Dutch Shell (B)	1,541.00	Listed shares	Electronic			0	ASAP
2371	L516	Individual	GB0009252882	GlaxoSmithKline	1,620.00	Listed shares	Electronic			0	ASAP
2371	L516	Individual	GB00B033F229	Centrica	1,856.00	Listed shares	Electronic			0	ASAP
2371	L516	Individual	GB00B019KW72	J Sainsbury	2,223.00	Listed shares	Electronic			0	ASAP
2371	L516	Individual	GB0007908733	SSE	2,567.00	Listed shares	Electronic			0	ASAP
<b>2371 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2373	A735	Individual	ZZ0000000281	Centurion Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
2373	A735	Individual	ZZ0000000280	Glissando Limited	5,097.00	Unlisted shares	Paper			0	ASAP
2373	A735	Individual	ZZ0000000282	Cinevisual Limited	5,097.00	Unlisted shares	Paper			0	ASAP
2373	A735	Individual	ZZ0000000279	Tonga Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
2373	A735	Individual	ZZ0000000263	Sonatina Limited	38,055.00	Unlisted shares	Paper			0	ASAP
2373	A735	Individual	ZZ0000000265	Machame Limited	38,055.00	Unlisted shares	Paper			0	ASAP
<b>2373 Total</b>								<b>£332.83</b>	<b>£0.00</b>		
2374	R1789	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	15,871.00	Bond	Electronic			0	ASAP
<b>2374 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2375	W2894	Individual	ZZ000011643	Hurricane Modular Commerce Limited	35.00	Unlisted shares	Paper			0	ASAP
2375	W2894	Individual	ZZ0000001106	Arbnco Limited	307.00	Unlisted shares	Paper			0	ASAP
2375	W2894	Individual	ZZ000001177	Voxsmart Limited	1,003.00	Unlisted shares	Paper			0	ASAP
2375	W2894	Individual	ZZ0000001117	AFIN Technologies Ltd	6,154.00	Unlisted shares	Paper			0	ASAP
<b>2375 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2376	U070	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>2376 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
2377	A1356	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
2377	A1356	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
<b>2377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2379	P1001	Individual	IE00B94QKJ52	Boost FTSE 250 2x Leverage Daily ETP	14.00	Fund	Electronic			0	ASAP
2379	P1001	Individual	IE00B02KXK85	iShares China Large Cap UCITS ETF	31.00	Fund	Electronic			0	ASAP
2379	P1001	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	134.00	Fund	Electronic			0	ASAP
2379	P1001	Individual	GRS434003000	Public Power Corp (GR)	2,564.00	Listed shares	Electronic			0	ASAP
2379	P1001	Individual	US27778QZ049	EastPharma Ltd GDR (BM)	3,600.00	Listed shares	Electronic			0	ASAP
2379	P1001	Individual	AU000000EWC5	Energy World Corp Ltd (AUS)	13,677.00	Listed shares	Electronic			0	ASAP
<b>2379 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2380	T1699	Individual	ZZ000011961	Moltex Energy Limited	1,000.00	Unlisted shares	Paper			0	ASAP
<b>2380 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2381	B2632	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	14,935.00	Structured Product	Electronic			0	ASAP
<b>2381 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2383	C2131	Individual	ZZ0000000537	Mirfield contracting Limited	72,147.00	Unlisted shares	Paper			0	ASAP
2383	C2131	Individual	ZZ000001152	Rosebourne Limited	75,705.00	Unlisted shares	Paper			0	ASAP
2383	C2131	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	91,776.00	Unlisted shares	Paper			0	ASAP
<b>2383 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2384	S3479	Individual	ZZ0000000389	Algaeocytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
2384	S3479	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
2384	S3479	Individual	ZZ0000000390	Sky Medical Technology Limited	4,465.00	Unlisted shares	Paper			0	ASAP
2384	S3479	Individual	ZZ0000001117	AFIN Technologies Ltd	5,937.00	Unlisted shares	Paper			0	ASAP
2384	S3479	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,665.00	Unlisted shares	Paper			0	ASAP
<b>2384 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2385	A1324	Individual	ZZ0000001106	Arbnco Limited	165.00	Unlisted shares	Paper			0	ASAP
2385	A1324	Individual	ZZ000001177	Voxsmart Limited	543.00	Unlisted shares	Paper			0	ASAP
2385	A1324	Individual	ZZ000011686	Compono PTY Limited	4,915.00	Unlisted shares	Paper			0	ASAP
<b>2385 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2386	B3739	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
2386	B3739	Individual	ZZ0000001106	Arbnco Limited	164.00	Unlisted shares	Paper			0	ASAP
2386	B3739	Individual	ZZ000001236	Vtime Holdings Limited	542.00	Unlisted shares	Paper			0	ASAP
<b>2386 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2387	C192	Individual	GB0030913577	BT Group	447.00	Listed shares	Electronic			0	ASAP
<b>2387 Total</b>								<b>£798.52</b>	<b>£0.00</b>		
2388	F047	Individual	GB00BD6K4575	Compass Group Plc	859.00	Listed shares	Electronic			0	ASAP
2388	F047	Individual	GB0033986497	ITV	949.00	Listed shares	Electronic			0	ASAP
2388	F047	Individual	ES0144580Y14	Iberdrola (ESP)	3,539.00	Listed shares	Electronic			0	ASAP
<b>2388 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2389	F810	Individual	ZZ0000000280	Glissando Limited	1,431.00	Unlisted shares	Paper			0	ASAP
2389	F810	Individual	ZZ0000000281	Centurion Productions Limited	1,431.00	Unlisted shares	Paper			0	ASAP
2389	F810	Individual	ZZ0000000282	Cinevisual Limited	1,431.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2389	F810	Individual	ZZ0000000279	Tonga Productions Limited	1,431.00	Unlisted shares	Paper			0	ASAP
2389	F810	Individual	ZZ0000000265	Machame Limited	10,684.00	Unlisted shares	Paper			0	ASAP
2389	F810	Individual	ZZ0000000263	Sonatina Limited	10,684.00	Unlisted shares	Paper			0	ASAP
<b>2389 Total</b>								<b>£93.44</b>	<b>£0.00</b>	0	
2390	F811	Individual	ZZ0000000293	Larkhark Films Limited	1,350.00	Unlisted shares	Paper			0	ASAP
2390	F811	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,352.00	Unlisted shares	Paper			0	ASAP
2390	F811	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,352.00	Unlisted shares	Paper			0	ASAP
2390	F811	Individual	ZZ0000000294	Isabella's Basil Productions Limited	11,521.00	Unlisted shares	Paper			0	ASAP
2390	F811	Individual	ZZ0000000295	Sparrowfall Films Limited	11,521.00	Unlisted shares	Paper			0	ASAP
<b>2390 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2392	G1080	Individual	ZZ0000000578	Dunkeld Trading Limited	34,225.00	Unlisted shares	Paper			0	ASAP
2392	G1080	Individual	ZZ0000000576	Derby Pub Company Limited	36,537.00	Unlisted shares	Paper			0	ASAP
<b>2392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2393	G2733	Individual	ZZ000001268	CoFoundry Enterprise 54	3,821.00	Unlisted shares	Paper			0	ASAP
2393	G2733	Individual	ZZ000011779	MuMac Limited	4,807.00	Unlisted shares	Paper			0	ASAP
2393	G2733	Individual	ZZ000011781	Dietary Assessment Ltd	6,761.00	Unlisted shares	Paper			0	ASAP
2393	G2733	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	6,938.00	Unlisted shares	Paper			0	ASAP
2393	G2733	Individual	ZZ000001248	Real Space Limited	7,500.00	Unlisted shares	Paper			0	ASAP
2393	G2733	Individual	ZZ000011754	School Wellbeing Accelerator Limited	7,500.00	Unlisted shares	Paper			0	ASAP
2393	G2733	Individual	ZZ000011683	Fetal Monitoring Limited	7,641.00	Unlisted shares	Paper			0	ASAP
2393	G2733	Individual	ZZ000011782	Metalinear Limited	20,650.00	Unlisted shares	Paper			0	ASAP
<b>2393 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2394	G1922	Individual	VV0000000002	Harvest Investments 2 LLP	10.00	LLP Interest	Paper			0	ASAP
<b>2394 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2395	H1708	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	46,955.02	Fund	Electronic			0	ASAP
<b>2395 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2396	H2587	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
2396	H2587	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,977.00	Bond	Electronic			0	ASAP
<b>2396 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2397	H2342	Individual	ZZ000011778	The Electrospinning Company Limited	11.06	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ0000000143	Echion Technologies Limited	21.97	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ000011620	Jellagen Limited	63.00	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ000011622	Eagle Genomics Limited	117.55	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ000011775	Inductosense Limited	212.77	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ000011590	Advizzo Limited	685.00	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ000011598	Atelerix	2,441.86	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ000011619	Cognism Limited	3,746.59	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ000011578	Rezatec Limited	4,097.74	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ000011611	Hummingbird Technologies Limited	5,001.00	Unlisted shares	Paper			0	ASAP
2397	H2342	Individual	ZZ000011913	Grakn Labs Limited	8,198.51	Unlisted shares	Paper			0	ASAP
<b>2397 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2399	I121	Individual	ZZ0000000281	Centurion Productions Limited	44,552.00	Unlisted shares	Paper			0	ASAP
2399	I121	Individual	ZZ0000000279	Tonga Productions Limited	44,552.00	Unlisted shares	Paper			0	ASAP
2399	I121	Individual	ZZ0000000282	Cinevisual Limited	44,552.00	Unlisted shares	Paper			0	ASAP
2399	I121	Individual	ZZ0000000280	Glissando Limited	44,552.00	Unlisted shares	Paper			0	ASAP
2399	I121	Individual	ZZ0000000278	Far Moor Productions Limited	51,301.00	Unlisted shares	Paper			0	ASAP
2399	I121	Individual	ZZ0000000277	FortWilliam Television Limited	51,301.00	Unlisted shares	Paper			0	ASAP
<b>2399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2400	B2471	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
2400	B2471	Individual	ZZ000001130	Transcriptogen Limited	17.00	Unlisted shares	Paper			0	ASAP
2400	B2471	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
2400	B2471	Individual	ZZ000001127	Beamline Diagnostics Limited	135.00	Unlisted shares	Paper			0	ASAP
2400	B2471	Individual	ZZ000001026	Renephra Limited	192.00	Unlisted shares	Paper			0	ASAP
2400	B2471	Individual	ZZ000001133	Aurio Limited	249.00	Unlisted shares	Paper			0	ASAP
2400	B2471	Individual	ZZ000001122	Ibis Vision Limited	250.00	Unlisted shares	Paper			0	ASAP
2400	B2471	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
2400	B2471	Individual	ZZ000001125	Elucid Mhealth Limited	342.00	Unlisted shares	Paper			0	ASAP
2400	B2471	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>2400 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2403	M2266	Individual	ZZ0000000389	Algaecytes Limited	435.00	Unlisted shares	Paper			0	ASAP
2403	M2266	Individual	ZZ0000001117	AFIN Technologies Ltd	8,300.00	Unlisted shares	Paper			0	ASAP
<b>2403 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2405	O434	Individual	XS1715817885	Augere Three Stock Conditional Income Plan December 2018	16.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2405	O434	Individual	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	85.00	Structured Product	Electronic			0	ASAP
2405	O434	Individual	GB0005603997	Legal & General	221.00	Listed shares	Electronic			0	ASAP
2405	O434	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	552.43	Fund	Electronic			0	ASAP
2405	O434	Individual	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	596.00	Structured Product	Electronic			0	ASAP
<b>2405 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2406	O513	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	5,000.00	Bond	Electronic			0	ASAP
<b>2406 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2407	O251	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
2407	O251	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
2407	O251	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
<b>2407 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2408	P1864	Individual	ZZ000011579	Enso Tyres Limited	88.00	Unlisted shares	Paper			0	ASAP
2408	P1864	Individual	ZZ000011643	Hurricane Modular Commerce Limited	95.00	Unlisted shares	Paper			0	ASAP
2408	P1864	Individual	ZZ000001236	Vtime Holdings Limited	1,240.00	Unlisted shares	Paper			0	ASAP
2408	P1864	Individual	ZZ000011637	Greylist Trace Limited	1,380.00	Unlisted shares	Paper			0	ASAP
<b>2408 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2409	P1887	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	2.00	Bond	Electronic			0	ASAP
2409	P1887	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	13,115.00	Bond	Electronic			0	ASAP
<b>2409 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2410	P2076	Individual	ZZ000001206	Connect Childcare Group Limited	210.00	Unlisted shares	Paper			0	ASAP
2410	P2076	Individual	ZZ0000001106	Arbnco Limited	681.00	Unlisted shares	Paper			0	ASAP
2410	P2076	Individual	ZZ000001177	Voxsmart Limited	1,788.00	Unlisted shares	Paper			0	ASAP
2410	P2076	Individual	ZZ000011663	L3M Technologies Limited	4,350.00	Unlisted shares	Paper			0	ASAP
2410	P2076	Individual	ZZ0000001117	AFIN Technologies Ltd	10,962.00	Unlisted shares	Paper			0	ASAP
2410	P2076	Individual	ZZ000011648	Funnel Music Limited	55,900.00	Unlisted shares	Paper			0	ASAP
<b>2410 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2411	R1731	Individual	ZZ000001177	Voxsmart Limited	444.00	Unlisted shares	Paper			0	ASAP
2411	R1731	Individual	ZZ000011663	L3M Technologies Limited	1,082.00	Unlisted shares	Paper			0	ASAP
2411	R1731	Individual	ZZ0000001117	AFIN Technologies Ltd	1,474.00	Unlisted shares	Paper			0	ASAP
2411	R1731	Individual	ZZ000011648	Funnel Music Limited	13,900.00	Unlisted shares	Paper			0	ASAP
<b>2411 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2413	J726	Individual	ZZ0000000576	Derby Pub Company Limited	7,202.00	Unlisted shares	Paper			0	ASAP
2413	J726	Individual	ZZ0000000578	Dunkeld Trading Limited	20,062.00	Unlisted shares	Paper			0	ASAP
2413	J726	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	32,654.00	Unlisted shares	Paper			0	ASAP
<b>2413 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2414	S3440	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
2414	S3440	Individual	ZZ000011663	L3M Technologies Limited	2,918.00	Unlisted shares	Paper			0	ASAP
2414	S3440	Individual	ZZ0000001117	AFIN Technologies Ltd	7,353.00	Unlisted shares	Paper			0	ASAP
2414	S3440	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP
<b>2414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2415	T1378	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	35.00	Unlisted shares	Paper			0	ASAP
2415	T1378	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,877.00	Unlisted shares	Paper			0	ASAP
2415	T1378	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	9,926.00	Unlisted shares	Paper			0	ASAP
2415	T1378	Individual	ZZ000011650	The Somerton Group Limited	13,631.00	Unlisted shares	Paper			0	ASAP
2415	T1378	Individual	ZZ000011761	Open House London Limited C Shares	13,854.00	Unlisted shares	Paper			0	ASAP
2415	T1378	Individual	ZZ000011760	Open House London Limited D Shares	13,854.00	Unlisted shares	Paper			0	ASAP
2415	T1378	Individual	ZZ000011746	Dymag Group Ltd F Shares	20,772.00	Unlisted shares	Paper			0	ASAP
2415	T1378	Individual	ZZ000011723	Le Col Holdings Limited F Shares	24,770.00	Unlisted shares	Paper			0	ASAP
2415	T1378	Individual	ZZ000011722	Le Col Holdings Limited E Shares	139,148.00	Unlisted shares	Paper			0	ASAP
<b>2415 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2418	C1489	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000377	Cinegi Media Limited	6.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000358	Emerging Ibiza Ltd	11.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000264	Phoenix Games Network Limited	16.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000378	Beynon Studio Limited	20.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000588	Muesly Limited	35.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	501.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000581	Doubleguess Productions Limited	525.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000290	Orthodox Films Limited	606.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000385	Far Moor (Development) Ltd	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000330	Who Pays the Piper Limited	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	615.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2418	C1489	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000384	Pilot Limited	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000381	Good Boy Developments Limited	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000586	ISAB Film Development Limited	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000331	Conformist Films Limited	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000582	Wellington Slate Limited	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000585	Desert Dandy Productions Limited	615.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000350	White Market Five Limited	819.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	864.00	Unlisted shares	Paper			0	ASAP
2418	C1489	Individual	ZZ0000000359	Pulse Films SPV3 Limited	61,530.00	Unlisted shares	Paper			0	ASAP
<b>2418 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2419	M2732	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>2419 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2420	S1896	Individual	ZZ0000000282	Cinevisual Limited	9,568.00	Unlisted shares	Paper			0	ASAP
2420	S1896	Individual	ZZ0000000279	Tonga Productions Limited	9,568.00	Unlisted shares	Paper			0	ASAP
2420	S1896	Individual	ZZ0000000280	Glissando Limited	9,568.00	Unlisted shares	Paper			0	ASAP
2420	S1896	Individual	ZZ0000000281	Centurion Productions Limited	9,568.00	Unlisted shares	Paper			0	ASAP
2420	S1896	Individual	ZZ0000000277	FortWilliam Television Limited	11,018.00	Unlisted shares	Paper			0	ASAP
2420	S1896	Individual	ZZ0000000278	Far Moor Productions Limited	11,018.00	Unlisted shares	Paper			0	ASAP
<b>2420 Total</b>								<b>£624.79</b>	<b>£0.00</b>	0	ASAP
2423	D1810	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
<b>2423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2425	J935	Individual	ZZ000001206	Connect Childcare Group Limited	253.00	Unlisted shares	Paper			0	ASAP
2425	J935	Individual	ZZ0000000389	Algaeocytes Limited	1,444.00	Unlisted shares	Paper			0	ASAP
2425	J935	Individual	ZZ000001177	Voxsmart Limited	1,461.00	Unlisted shares	Paper			0	ASAP
<b>2425 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2426	S3283	Individual	ZZ000011643	Hurricane Modular Commerce Limited	79.00	Unlisted shares	Paper			0	ASAP
2426	S3283	Individual	ZZ000001177	Voxsmart Limited	1,000.00	Unlisted shares	Paper			0	ASAP
2426	S3283	Individual	ZZ000001236	Vtime Holdings Limited	1,028.00	Unlisted shares	Paper			0	ASAP
2426	S3283	Individual	ZZ000011648	Funnel Music Limited	31,200.00	Unlisted shares	Paper			0	ASAP
<b>2426 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2427	T986	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	73,951.00	Structured Product	Electronic			0	ASAP
<b>2427 Total</b>								<b>£2,500.00</b>	<b>£22.93</b>	0	ASAP
2428	P089	Individual	US92343V1044	Verizon Communications (US)	5.00	Listed shares	Electronic			0	ASAP
2428	P089	Individual	GB00BZ1G4322	Melrose Industries	12.00	Listed shares	Electronic			0	ASAP
2428	P089	Individual	GB0009895292	AstraZeneca	86.00	Listed shares	Electronic			0	ASAP
2428	P089	Individual	GB00BH4HKS39	Vodafone Group	114.00	Listed shares	Electronic			0	ASAP
2428	P089	Individual	GB0004220025	Polar Capital Technology Tst	190.00	Investment Trust	Electronic			0	ASAP
<b>2428 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2429	E369	Individual	ZZ0000000281	Centurion Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
2429	E369	Individual	ZZ0000000282	Cinevisual Limited	3,827.00	Unlisted shares	Paper			0	ASAP
2429	E369	Individual	ZZ0000000279	Tonga Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
2429	E369	Individual	ZZ0000000280	Glissando Limited	3,827.00	Unlisted shares	Paper			0	ASAP
2429	E369	Individual	ZZ0000000278	Far Moor Productions Limited	4,407.00	Unlisted shares	Paper			0	ASAP
2429	E369	Individual	ZZ0000000277	FortWilliam Television Limited	4,407.00	Unlisted shares	Paper			0	ASAP
2429	E369	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP
2429	E369	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
2429	E369	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
<b>2429 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2430	S3460	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	6,000.00	Bond	Electronic			0	ASAP
<b>2430 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
2431	A1383	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	14,564.00	Structured Product	Electronic			0	ASAP
<b>2431 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2433	A988	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	15,240.00	Structured Product	Electronic			0	ASAP
<b>2433 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2434	L1556	Individual	ZZ0000000389	Algaeocytes Limited	892.00	Unlisted shares	Paper			0	ASAP
2434	L1556	Individual	ZZ000001177	Voxsmart Limited	989.00	Unlisted shares	Paper			0	ASAP
2434	L1556	Individual	ZZ000001236	Vtime Holdings Limited	1,094.00	Unlisted shares	Paper			0	ASAP
<b>2434 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2435	B1887	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
2435	B1887	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2435	B1887	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
2435	B1887	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
2435	B1887	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
2435	B1887	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
2435	B1887	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
2435	B1887	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
2435	B1887	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
<b>2435 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2437	H2023	Individual	ZZ0000000389	Algaeocytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
2437	H2023	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,670.00	Unlisted shares	Paper			0	ASAP
<b>2437 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2438	A1123	Individual	ZZ000011937	Influencer - C Shares	115.00	Unlisted shares	Paper			0	ASAP
2438	A1123	Individual	ZZ000011936	Influencer - D Shares	461.00	Unlisted shares	Paper			0	ASAP
2438	A1123	Individual	ZZ000011650	The Somerton Group Limited	8,701.00	Unlisted shares	Paper			0	ASAP
2438	A1123	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,568.00	Unlisted shares	Paper			0	ASAP
2438	A1123	Individual	ZZ000011746	Dymag Group Ltd F Shares	20,123.00	Unlisted shares	Paper			0	ASAP
2438	A1123	Individual	ZZ000011723	Le Col Holdings Limited F Shares	21,596.00	Unlisted shares	Paper			0	ASAP
2438	A1123	Individual	ZZ000011722	Le Col Holdings Limited E Shares	121,318.00	Unlisted shares	Paper			0	ASAP
2438	A1123	Individual	ZZ000011572	Sweat Union Limited B	275,053.00	Unlisted shares	Paper			0	ASAP
2438	A1123	Individual	ZZ000011809	Sweat Union Limited D	1,721,392.00	Unlisted shares	Paper			0	ASAP
<b>2438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2439	W1299	Individual	ZZ0000000268	Air Theatre Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000568	Colney Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000377	Cinegi Media Limited	3.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000358	Emerging Ibiza Ltd	6.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000264	Phoenix Games Network Limited	9.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000378	Beynon Studio Limited	11.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000588	Muesly Limited	20.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	282.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000331	Conformist Films Limited	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000385	Far Moor (Development) Ltd	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000585	Desert Dandy Productions Limited	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000330	Who Pays the Piper Limited	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000582	Wellington Slate Limited	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000384	Pilot Limited	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000381	Good Boy Developments Limited	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000586	ISAB Film Development Limited	346.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000290	Orthodox Films Limited	354.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000581	Doubleguess Productions Limited	451.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000350	White Market Five Limited	461.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	486.00	Unlisted shares	Paper			0	ASAP
2439	W1299	Individual	ZZ0000000359	Pulse Films SPV3 Limited	34,619.00	Unlisted shares	Paper			0	ASAP
<b>2439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2440	P1673	Individual	ZZ000001206	Connect Childcare Group Limited	30.00	Unlisted shares	Paper			0	ASAP
2440	P1673	Individual	ZZ0000000389	Algaeocytes Limited	1,447.00	Unlisted shares	Paper			0	ASAP
2440	P1673	Individual	ZZ000001132	Stent Tek Limited	1,500.00	Unlisted shares	Paper			0	ASAP
2440	P1673	Individual	ZZ0000001106	Arbnco Limited	1,520.00	Unlisted shares	Paper			0	ASAP
2440	P1673	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
2440	P1673	Individual	ZZ0000001117	AFIN Technologies Ltd	5,897.00	Unlisted shares	Paper			0	ASAP
2440	P1673	Individual	ZZ0000000406	Zilico Limited	6,951.00	Unlisted shares	Paper			0	ASAP
<b>2440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2441	A1166	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
2441	A1166	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,812.00	Bond	Electronic			0	ASAP
<b>2441 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2442	A1110	Individual	ZZ000011614	SA Fitness Holdings Limited	90.00	Unlisted shares	Paper			0	ASAP
2442	A1110	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	660.00	Unlisted shares	Paper			0	ASAP
2442	A1110	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,320.00	Unlisted shares	Paper			0	ASAP
2442	A1110	Individual	ZZ000001152	Rosebourne Limited	2,788.00	Unlisted shares	Paper			0	ASAP
<b>2442 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2443	B3715	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>2443 Total</b>								<b>£508.50</b>	<b>£0.00</b>	0	ASAP
2444	B3478	Individual	ZZ000011579	Enso Tyres Limited	156.00	Unlisted shares	Paper			0	ASAP
2444	B3478	Individual	ZZ000001206	Connect Childcare Group Limited	250.00	Unlisted shares	Paper			0	ASAP
2444	B3478	Individual	ZZ000011647	Chainvine Limited	435.00	Unlisted shares	Paper			0	ASAP
2444	B3478	Individual	ZZ0000001106	Arbnco Limited	811.00	Unlisted shares	Paper			0	ASAP
2444	B3478	Individual	ZZ0000000389	Algaeocytes Limited	1,924.00	Unlisted shares	Paper			0	ASAP
2444	B3478	Individual	ZZ000001177	Voxsmart Limited	2,131.00	Unlisted shares	Paper			0	ASAP
2444	B3478	Individual	ZZ000001236	Vtime Holdings Limited	2,196.00	Unlisted shares	Paper			0	ASAP
2444	B3478	Individual	ZZ000011663	L3M Technologies Limited	5,189.00	Unlisted shares	Paper			0	ASAP
2444	B3478	Individual	ZZ0000001117	AFIN Technologies Ltd	13,072.00	Unlisted shares	Paper			0	ASAP
2444	B3478	Individual	ZZ000011648	Funnel Music Limited	66,600.00	Unlisted shares	Paper			0	ASAP
<b>2444 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2445	B1952	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
2445	B1952	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>2445 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2446	B2162	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	2,850.00	Unlisted shares	Paper			0	ASAP
<b>2446 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2447	B1234	Individual	GB00B7T77214	Royal Bank of Scotland	86.00	Listed shares	Electronic			0	ASAP
2447	B1234	Individual	GB0009252882	GlaxoSmithKline	200.00	Listed shares	Electronic			0	ASAP
2447	B1234	Individual	GB00B39J2M42	United Utilities	400.00	Listed shares	Electronic			0	ASAP
2447	B1234	Individual	GB00BDR05C01	National Grid	1,135.00	Listed shares	Electronic			0	ASAP
2447	B1234	Individual	JE00BF5FX167	3i Infrastructure PLC	1,267.00	Investment Trust	Electronic			0	ASAP
2447	B1234	Individual	GB00B3K5B238	Lloyds 9.75% Non Cum Irrd Pref	1,721.00	Listed shares	Electronic			0	ASAP
2447	B1234	Individual	GB0000044221	Santander 8.625% Pref	1,879.00	Listed shares	Electronic			0	ASAP
2447	B1234	Individual	GB00BJLP1Y77	HICL Infrastructure Plc	2,311.00	Investment Trust	Electronic			0	ASAP
2447	B1234	Individual	GB0003692513	General Accident 7.875% Pref	3,206.00	Listed shares	Electronic			0	ASAP
2447	B1234	Individual	JE00B1LZ5514	CQS New City High Yld Fund Ltd	3,250.00	Investment Trust	Electronic			0	ASAP
2447	B1234	Individual	GB00BOCX2M20	West Bromwich BS 6.15% PIBS	6,000.00	Bond	Electronic			0	ASAP
<b>2447 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2448	B718	Individual	IE00B1TXK627	iShares Global Water UCITS ETF	13.00	Fund	Electronic			0	ASAP
2448	B718	Individual	GB00B7N0K053	Premier Foods	34.00	Listed shares	Electronic			0	ASAP
2448	B718	Individual	GB00B033F229	Centrica	155.00	Listed shares	Electronic			0	ASAP
2448	B718	Individual	GB0008754136	Tate & Lyle	179.00	Listed shares	Electronic			0	ASAP
2448	B718	Individual	GB0008847096	Tesco	206.00	Listed shares	Electronic			0	ASAP
2448	B718	Individual	GB00B019KW72	J Sainsbury	251.00	Listed shares	Electronic			0	ASAP
2448	B718	Individual	GB00B03HDJ73	Stobart Group Ltd	365.00	Listed shares	Electronic			0	ASAP
2448	B718	Individual	GB00B7T77214	Royal Bank of Scotland	832.00	Listed shares	Electronic			0	ASAP
<b>2448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2449	M2227	Individual	GB00B61D1Y04	Emis Group	78.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BW0D4R71	Curtis Banks Group PLC	282.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB0006389398	Nichols	599.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB0006957293	Portmeirion Group	634.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	735.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BZ020557	Keystone Law Group	824.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00B04NP100	James Latham	836.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BVFZV34	RWS Holdings	1,258.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB0004281639	iomart Group	1,282.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BLZH2C83	Quartix Holdings	1,299.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB0002760279	Personal Group Holdings PLC	1,631.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BOLS8535	James Halstead	1,682.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00B3NWT178	Anpario	2,098.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2449	M2227	Individual	GB0032350695	Animalcare Group	2,318.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00B07RV799	Tristel	2,330.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BC7H5F74	Delisted - Conviviality	2,514.00	Delisted Investments	Paper			0	ASAP
2449	M2227	Individual	USU834501038	Somero Enterprise Inc (US)	2,743.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB0006523608	NWF Group	3,510.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BM4NR742	Flowtech Fluidpower	4,287.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BXB07171	Gateley Holdings	4,332.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BNGY4Y86	Epwin Group	5,313.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB0004762810	Johnson Service	5,424.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00B4QY1P51	Belvoir Group PLC	6,932.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB0006710643	Appreciate Group plc	7,939.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00BNG8T458	ULS Technology	8,551.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00B013H060	Michelmersh Brick Holdings	9,004.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	GB00B13YVN56	Vianet Group	9,122.00	Listed shares	Electronic			0	ASAP
2449	M2227	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	11,844.00	Listed shares	Electronic			0	ASAP
<b>2449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2450	B3045	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
<b>2450 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2451	B1931	Individual	ZZ0000000281	Centurion Productions Limited	3,000.00	Unlisted shares	Paper			0	ASAP
2451	B1931	Individual	ZZ0000000280	Glissando Limited	3,000.00	Unlisted shares	Paper			0	ASAP
2451	B1931	Individual	ZZ0000000282	Cinevisual Limited	3,000.00	Unlisted shares	Paper			0	ASAP
2451	B1931	Individual	ZZ0000000279	Tonga Productions Limited	3,000.00	Unlisted shares	Paper			0	ASAP
2451	B1931	Individual	ZZ0000000278	Far Moor Productions Limited	3,455.00	Unlisted shares	Paper			0	ASAP
2451	B1931	Individual	ZZ0000000277	FortWilliam Television Limited	3,455.00	Unlisted shares	Paper			0	ASAP
<b>2451 Total</b>								<b>£195.90</b>	<b>£0.00</b>	0	ASAP
2453	B797	Individual	GB00BKKMKR23	RSA Insurance Group	2.00	Listed shares	Electronic			0	ASAP
2453	B797	Individual	GB00B777214	Royal Bank of Scotland	396.00	Listed shares	Electronic			0	ASAP
<b>2453 Total</b>								<b>£782.29</b>	<b>£0.00</b>	0	ASAP
2456	B3112	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	9,500.00	Bond	Paper			0	ASAP
<b>2456 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2457	B514	Individual	GB0007980591	BP	450.00	Listed shares	Electronic			0	ASAP
<b>2457 Total</b>								<b>£2,260.35</b>	<b>£0.00</b>	0	ASAP
2458	B3087	Individual	ZZ000011643	Hurricane Modular Commerce Limited	61.00	Unlisted shares	Paper			0	ASAP
2458	B3087	Individual	ZZ000011579	Enso Tyres Limited	61.00	Unlisted shares	Paper			0	ASAP
2458	B3087	Individual	ZZ000011647	Chainvine Limited	164.00	Unlisted shares	Paper			0	ASAP
2458	B3087	Individual	ZZ000001177	Voxsmart Limited	794.00	Unlisted shares	Paper			0	ASAP
<b>2458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2459	B3359	Individual	ZZ000001201	T-EDTA Limited	4.00	Unlisted shares	Paper			0	ASAP
2459	B3359	Individual	ZZ000001198	Pronec Limited	5.00	Unlisted shares	Paper			0	ASAP
2459	B3359	Individual	ZZ000001190	Glyconics Limited	81.00	Unlisted shares	Paper			0	ASAP
2459	B3359	Individual	ZZ000001194	Levitex Foams Limited	81.00	Unlisted shares	Paper			0	ASAP
2459	B3359	Individual	ZZ000001199	RD Vault Limited	110.00	Unlisted shares	Paper			0	ASAP
2459	B3359	Individual	ZZ000001202	Tookie Limited	1,080.00	Unlisted shares	Paper			0	ASAP
2459	B3359	Individual	ZZ000001196	Nuchido Limited	3,228.00	Unlisted shares	Paper			0	ASAP
2459	B3359	Individual	ZZ000001188	Cell Lane Limited	4,835.00	Unlisted shares	Paper			0	ASAP
2459	B3359	Individual	ZZ000001197	Pacla Medical Limited	28,000.00	Unlisted shares	Paper			0	ASAP
2459	B3359	Individual	ZZ000001193	Keia Limited	98,100.00	Unlisted shares	Paper			0	ASAP
<b>2459 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2460	B3459	Individual	GB00BVGKFLJ27	Astute Capital Plc 7.5% Series 4	9,880.00	Bond	Electronic			0	ASAP
<b>2460 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2461	B3652	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	18,705.00	Bond	Electronic			0	ASAP
<b>2461 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2462	B3064	Individual	ZZ000011579	Enso Tyres Limited	35.00	Unlisted shares	Paper			0	ASAP
2462	B3064	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
2462	B3064	Individual	ZZ0000000389	Algaecytes Limited	434.00	Unlisted shares	Paper			0	ASAP
2462	B3064	Individual	ZZ000001177	Voxsmart Limited	480.00	Unlisted shares	Paper			0	ASAP
2462	B3064	Individual	ZZ000001236	Vtime Holdings Limited	496.00	Unlisted shares	Paper			0	ASAP
2462	B3064	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
2462	B3064	Individual	ZZ0000000406	Zilico Limited	2,133.00	Unlisted shares	Paper			0	ASAP
<b>2462 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2463	B3025	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
2463	B3025	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,555.00	Unlisted shares	Paper			0	ASAP
2463	B3025	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,563.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2463	B3025	Individual	ZZ000011650	The Somerton Group Limited	2,147.00	Unlisted shares	Paper			0	ASAP
2463	B3025	Individual	ZZ000011760	Open House London Limited D Shares	2,182.00	Unlisted shares	Paper			0	ASAP
2463	B3025	Individual	ZZ000011761	Open House London Limited C Shares	2,182.00	Unlisted shares	Paper			0	ASAP
2463	B3025	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,272.00	Unlisted shares	Paper			0	ASAP
2463	B3025	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,902.00	Unlisted shares	Paper			0	ASAP
2463	B3025	Individual	ZZ000011722	Le Col Holdings Limited E Shares	21,919.00	Unlisted shares	Paper			0	ASAP
<b>2463 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2464	B1855	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,650.00	Unlisted shares	Paper			0	ASAP
2464	B1855	Individual	ZZ0000000293	Larkhark Films Limited	9,650.00	Unlisted shares	Paper			0	ASAP
2464	B1855	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,650.00	Unlisted shares	Paper			0	ASAP
<b>2464 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2465	B3016	Individual	ZZ000011638	Chest Sentinel Ltd	645.00	Unlisted shares	Paper			0	ASAP
2465	B3016	Individual	ZZ000011641	Kalgera Limited	1,612.00	Unlisted shares	Paper			0	ASAP
2465	B3016	Individual	ZZ000011642	Hand Hygiene Solutions Limited	1,935.00	Unlisted shares	Paper			0	ASAP
2465	B3016	Individual	ZZ000011639	Reel Medical Technologies Limited	1,935.00	Unlisted shares	Paper			0	ASAP
2465	B3016	Individual	ZZ000011636	Kids Medicine Compliance Limited	1,960.00	Unlisted shares	Paper			0	ASAP
2465	B3016	Individual	ZZ000011644	Fluoretiq Limited	28,000.00	Unlisted shares	Paper			0	ASAP
<b>2465 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2466	C2743	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	3.00	Fund	Electronic			0	ASAP
2466	C2743	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	3.00	Fund	Electronic			0	ASAP
2466	C2743	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	4.44	Fund	Electronic			0	ASAP
2466	C2743	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	13.00	Fund	Electronic			0	ASAP
2466	C2743	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	22.00	Fund	Electronic			0	ASAP
2466	C2743	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	37.00	Fund	Electronic			0	ASAP
2466	C2743	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	83.00	Fund	Electronic			0	ASAP
2466	C2743	Individual	JE00BDFKM100	VI Mining	147.00	Listed shares	Electronic			0	ASAP
2466	C2743	Individual	SG9999015259	SG Recruitment Limited	313.00	Listed shares	Electronic			0	ASAP
<b>2466 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2467	C2972	Individual	GB0031477770	First Derivatives	39.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB0001771426	Accesso Technology Group	58.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BQS10J50	Gamma Communications PLC	70.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB0002259116	Gooch & Housego	104.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB0002346053	James Cropper	111.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB0001961035	Churchill China	121.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BBT32N39	Frontier Developments	132.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00B61D1Y04	Emis Group	141.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BZ020557	Keystone Law Group	177.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BYSXWW41	Midwich Group	241.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00B4X1RC86	Smart Metering Systems	255.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00B28HSF71	Tracsis	257.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BVFZV34	RWS Holdings	261.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB0006870611	GB Group	275.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BF1TM596	Alpha FX Group Plc	291.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00B5NR1S72	Restore	317.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	USU834501038	Somero Enterprise Inc (US)	398.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BOLS8535	James Halstead	412.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB0004281639	iomart Group	413.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB0004536594	Advanced Medical Solutions Group	434.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00B07RV199	Tristel	538.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BFWZ2G72	Codemasters Group Holdings	565.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BF16C058	Alpha Financial Markets Consulting	596.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BYWRS683	The City Pub Group	682.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BM4NR742	Flowtech Fluidpower	921.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BXB07J71	Gateley Holdings	946.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB0004762810	Johnson Service	1,154.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB00BNG8T458	ULS Technology	1,451.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	JE00B2419D89	Breedon Group	1,985.00	Listed shares	Electronic			0	ASAP
2467	C2972	Individual	GB0033359141	Eckoh	4,451.00	Listed shares	Electronic			0	ASAP
<b>2467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2468	C3277	Individual	GB00BGBK5M18	Astute Capital plc 3.2%	2,991.00	Bond	Electronic			0	ASAP
<b>2468 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2469	C540	Individual	GB0009895292	AstraZeneca	115.00	Listed shares	Electronic			0	ASAP
<b>2469 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2470	C3048	Individual	ZZ000011798	HelloHub Limited	23.00	Unlisted shares	Paper			0	ASAP
2470	C3048	Individual	ZZ000011799	Hexa-Halers Limited	25.00	Unlisted shares	Paper			0	ASAP
2470	C3048	Individual	ZZ000011802	Property Innovation Network Limited	248.00	Unlisted shares	Paper			0	ASAP
2470	C3048	Individual	ZZ000011801	J & C IT Investments Limited	292.00	Unlisted shares	Paper			0	ASAP
2470	C3048	Individual	ZZ000011800	Hospital Compare Limited	2,216.00	Unlisted shares	Paper			0	ASAP
<b>2470 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2471	C567	Individual	ES0113900J37	Banco Santander SA (ESP)	192.00	Listed shares	Electronic			0	ASAP
<b>2471 Total</b>								<b>£609.66</b>	<b>£0.00</b>		
2472	C1729	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
2472	C1729	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>2472 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2473	B2010	Individual	ZZ0000000397	Ukelele Films Limited	277.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	299.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	422.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000405	Ralfish Films Limited	733.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000394	Sleeping Otters	815.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000396	Delish Films Limited	980.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000393	Evandine Productions Limited	1,105.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,518.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000401	Gorean Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000404	Blue Budgie Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,849.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000403	Twirly Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
2473	B2010	Individual	ZZ0000000402	Moot Point Productions Limited	1,849.00	Unlisted shares	Paper			0	ASAP
<b>2473 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2474	B2744	Individual	ZZ0000000389	Algaecytes Limited	457.00	Unlisted shares	Paper			0	ASAP
2474	B2744	Individual	ZZ000001177	Voxsmart Limited	506.00	Unlisted shares	Paper			0	ASAP
2474	B2744	Individual	ZZ0000000406	Zilico Limited	2,251.00	Unlisted shares	Paper			0	ASAP
<b>2474 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2475	L879	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000581	Doubleguess Productions Limited	1,852.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
2475	L879	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>2475 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2476	P1149	Individual	ZZ0000000282	Cinevisual Limited	32,523.00	Unlisted shares	Paper			0	ASAP
2476	P1149	Individual	ZZ0000000280	Glissando Limited	32,523.00	Unlisted shares	Paper			0	ASAP
2476	P1149	Individual	ZZ0000000281	Centurion Productions Limited	32,523.00	Unlisted shares	Paper			0	ASAP
2476	P1149	Individual	ZZ0000000279	Tonga Productions Limited	32,523.00	Unlisted shares	Paper			0	ASAP
2476	P1149	Individual	ZZ0000000277	FortWilliam Television Limited	37,450.00	Unlisted shares	Paper			0	ASAP
2476	P1149	Individual	ZZ0000000278	Far Moor Productions Limited	37,450.00	Unlisted shares	Paper			0	ASAP
2476	P1149	Individual	ZZ0000000288	Bun and Ham Productions Limited	68,331.00	Unlisted shares	Paper			0	ASAP
2476	P1149	Individual	ZZ0000000293	Larkhark Films Limited	68,331.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2476	P1149	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	68,331.00	Unlisted shares	Paper			0	ASAP
<b>2476 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2477	S1770	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000588	Muesly Limited	60.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000581	Doubleguess Productions Limited	854.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	855.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000290	Orthodox Films Limited	1,036.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000381	Good Boy Developments Limited	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000384	Pilot Limited	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000586	ISAB Film Development Limited	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000331	Conformist Films Limited	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000330	Who Pays the Piper Limited	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000582	Wellington Slate Limited	1,051.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000350	White Market Five Limited	1,399.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,478.00	Unlisted shares	Paper			0	ASAP
2477	S1770	Individual	ZZ0000000359	Pulse Films SPV3 Limited	105,152.00	Unlisted shares	Paper			0	ASAP
<b>2477 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2480	C3215	Individual	GB00BGBK5M18	Astute Capital plc 3.2%	4,940.00	Bond	Electronic			0	ASAP
2480	C3215	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	15,833.00	Bond	Electronic			0	ASAP
<b>2480 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2481	C2693	Individual	VV0000000004	Harvest Investments 4 LLP	2.00	LLP Interest	Paper			0	ASAP
<b>2481 Total</b>								<b>£2,000.00</b>	<b>£0.00</b>		
2482	C703	Individual	GB00BYQ0HV16	Blue Prism Group	2,500.00	Listed shares	Electronic			0	ASAP
2482	C703	Individual	GB0009376368	SDL	60,000.00	Listed shares	Electronic			0	ASAP
<b>2482 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2483	T760	Individual	ZZ0000000268	Air Theatre Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000568	Colney Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000377	Cinegi Media Limited	3.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000358	Emerging Ibiza Ltd	6.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000264	Phoenix Games Network Limited	9.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000378	Beynon Studio Limited	11.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000588	Muesly Limited	19.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	274.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000290	Orthodox Films Limited	331.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000585	Desert Dandy Productions Limited	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000582	Wellington Slate Limited	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000330	Who Pays the Piper Limited	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000381	Good Boy Developments Limited	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000384	Pilot Limited	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000586	ISAB Film Development Limited	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000331	Conformist Films Limited	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000385	Far Moor (Development) Ltd	336.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000581	Doubleguess Productions Limited	357.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000350	White Market Five Limited	447.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	472.00	Unlisted shares	Paper			0	ASAP
2483	T760	Individual	ZZ0000000359	Pulse Films SPV3 Limited	33,617.00	Unlisted shares	Paper			0	ASAP
<b>2483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2484	C1654	Individual	ZZ0000000397	Ukelele Films Limited	222.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2484	C1654	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	239.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	337.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000405	Ralfish Films Limited	587.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000394	Sleeping Otters	652.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000396	Delish Films Limited	784.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000393	Evandine Productions Limited	883.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	962.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000288	Bun and Ham Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000293	Larkhark Films Limited	962.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000281	Centurion Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000279	Tonga Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000282	Cinevisual Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000280	Glissando Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,214.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,479.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000403	Twirly Films Limited	1,479.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000402	Moot Point Productions Limited	1,479.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000404	Blue Budgie Films Limited	1,479.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000401	Gorean Films Limited	1,479.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000263	Sonatina Limited	7,611.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000265	Machame Limited	7,611.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000295	Sparrowfall Films Limited	8,206.00	Unlisted shares	Paper			0	ASAP
2484	C1654	Individual	ZZ0000000294	Isabella's Basil Productions Limited	8,208.00	Unlisted shares	Paper			0	ASAP
<b>2484 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2485	C3214	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	5,954.00	Bond	Electronic			0	ASAP
<b>2485 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2486	C3083	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
2486	C3083	Individual	ZZ0000001106	Arbnco Limited	153.00	Unlisted shares	Paper			0	ASAP
2486	C3083	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
2486	C3083	Individual	ZZ0000001117	AFIN Technologies Ltd	2,470.00	Unlisted shares	Paper			0	ASAP
<b>2486 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2487	C2778	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
2487	C2778	Individual	ZZ000001177	Voxsmart Limited	534.00	Unlisted shares	Paper			0	ASAP
2487	C2778	Individual	ZZ0000000406	Zilico Limited	2,361.00	Unlisted shares	Paper			0	ASAP
<b>2487 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2488	C3286	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,988.00	Bond	Electronic			0	ASAP
<b>2488 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2489	C1593	Individual	ZZ0000000288	Bun and Ham Productions Limited	914.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000293	Larkhark Films Limited	914.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	914.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000282	Cinevisual Limited	968.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000280	Glissando Limited	968.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000281	Centurion Productions Limited	968.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000279	Tonga Productions Limited	968.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000265	Machame Limited	7,230.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000263	Sonatina Limited	7,230.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000294	Isabella's Basil Productions Limited	7,796.00	Unlisted shares	Paper			0	ASAP
2489	C1593	Individual	ZZ0000000295	Sparrowfall Films Limited	7,796.00	Unlisted shares	Paper			0	ASAP
<b>2489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2491	C2902	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	6.00	Bond	Electronic			0	ASAP
<b>2491 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2492	C1179	Individual	ANN5214T8211	Cap Acc Autocall	54,585.00	Loan Note	Paper			0	ASAP
<b>2492 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2493	C3329	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,944.00	Bond	Electronic			0	ASAP
<b>2493 Total</b>								<b>£2,500.00</b>	<b>£9.81</b>		
2494	C3280	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	18,653.00	Bond	Electronic			0	ASAP
<b>2494 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2495	C3252	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,936.00	Bond	Electronic			0	ASAP
<b>2495 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2496	D1169	Individual	ZZ0000000576	Derby Pub Company Limited	9,162.00	Unlisted shares	Paper			0	ASAP
2496	D1169	Individual	ZZ0000000578	Dunkeld Trading Limited	25,520.00	Unlisted shares	Paper			0	ASAP
2496	D1169	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	41,536.00	Unlisted shares	Paper			0	ASAP
<b>2496 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2497	D1089	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	11,880.00	Structured Product	Electronic			0	ASAP
2497	D1089	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	12,000.00	Structured Product	Electronic			0	ASAP
<b>2497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2498	A1091	Individual	ZZ00000XXXX8	Videregen Limited	184.00	Unlisted shares	Paper			0	ASAP
2498	A1091	Individual	ZZ000001172	Elasmogen Limited	1,600.00	Unlisted shares	Paper			0	ASAP
2498	A1091	Individual	ZZ000001026	Renephra Limited	3,144.00	Unlisted shares	Paper			0	ASAP
2498	A1091	Individual	ZZ000001193	Keia Limited	17,320.00	Unlisted shares	Paper			0	ASAP
<b>2498 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2499	E679	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	37,510.00	Bond	Electronic			0	ASAP
<b>2499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2500	E797	Individual	ZZ000011949	Astute Property Aquisitions Corporation Ltd 31	20,000.00	Bond	Paper			0	ASAP
<b>2500 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2501	E045	Individual	US92343V1044	Verizon Communications (US)	27.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB00B03MLX29	Royal Dutch Shell (A)	100.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB00BH0P3Z91	BHP Group	150.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB00BDR05C01	National Grid	183.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB0006825383	Persimmon	493.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB0006043169	Morrison Supermarkets	497.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB00BH4HKS39	Vodafone Group	571.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB00BY9D0Y18	Direct Line Insurance Group	645.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB0031348658	Barclays	751.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB0005603997	Legal & General	800.00	Listed shares	Electronic			0	ASAP
2501	E045	Individual	GB0008706128	Lloyds Banking Group	1,060.00	Listed shares	Electronic			0	ASAP
<b>2501 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2504	F1300	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	24.00	Bond	Electronic			0	ASAP
<b>2504 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2505	F1180	Individual	GB0031477770	First Derivatives	21.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB0001771426	Accesso Technology Group	35.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB0001961035	Churchill China	39.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BQS10J50	Gamma Communications PLC	51.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB0002346053	James Cropper	53.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB0002259116	Gooch & Housego	56.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00B61D1Y04	Emis Group	75.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BBT32N39	Frontier Developments	101.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00B2020557	Keystone Law Group	115.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00B4X1RC86	Smart Metering Systems	125.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BOLS8535	James Halstead	126.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BF1TM596	Alpha FX Group Plc	127.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BVFVCZV34	RWS Holdings	133.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00B28HSF71	Tracsis	135.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB0006870611	GB Group	154.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00B5NR1S72	Restore	161.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BYSXWW41	Midwich Group	177.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB0004536594	Advanced Medical Solutions Group	225.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	USU834501038	Somero Enterprise Inc (US)	226.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BC7H5F74	Delisted - Conviviality	235.00	Delisted Investments	Paper			0	ASAP
2505	F1180	Individual	GB00BF16C058	Alpha Financial Markets Consulting	267.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00B07RV199	Tristel	318.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BFWZ2G72	Codemasters Group Holdings	319.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BYWRS683	The City Pub Group	362.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BXB07171	Gateley Holdings	457.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BM4NR742	Flowtech Fluidpower	462.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB0004762810	Johnson Service	514.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB00BNG8T458	ULS Technology	780.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	JE00B2419D89	Breedon Group	974.00	Listed shares	Electronic			0	ASAP
2505	F1180	Individual	GB0033359141	Eckoh	1,725.00	Listed shares	Electronic			0	ASAP
<b>2505 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2506	F1493	Individual	ZZ000011961	Moltex Energy Limited	17.00	Unlisted shares	Paper			0	ASAP
<b>2506 Total</b>								<b>£1,728.90</b>	<b>£0.00</b>	0	ASAP
2507	F204	Individual	GB0003860565	Fidelity Japan Smaller Companies A Fund Acc	1,313.81	Fund	Electronic			0	ASAP
<b>2507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2508	R246	Individual	US9435266088	Delisted - Wave Systems Corporation Class A	11,239.00	Delisted Investments	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2508 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2509	G1978	Individual	GB00BC7H5F74	Delisted - Conviviality	373.00	Delisted Investments	Paper			0	ASAP
<b>2509 Total</b>								<b>£0.00</b>	<b>£69.82</b>		
2510	W1881	Individual	ZZ0000000537	Mirfield contracting Limited	5,588.00	Unlisted shares	Paper			0	ASAP
2510	W1881	Individual	ZZ000001152	Rosebourne Limited	6,332.00	Unlisted shares	Paper			0	ASAP
2510	W1881	Individual	ZZ000001125	Frederica Trading Limited	12,823.00	Unlisted shares	Paper			0	ASAP
<b>2510 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2511	G2823	Individual	ZZ000011568	Arterius Limited	4,608.00	Unlisted shares	Paper			0	ASAP
<b>2511 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2512	G2848	Individual	ZZ000011920	Radiant Solar Ltd 10% 25/07/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>2512 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2513	G2267	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	1,240.00	Investment Trust	Electronic			0	ASAP
2513	G2267	Individual	GB0005581672	Albion Technology & General VCT	1,653.00	Investment Trust	Electronic			0	ASAP
2513	G2267	Individual	GB0004832472	Albion Development VCT	1,689.00	Investment Trust	Electronic			0	ASAP
2513	G2267	Individual	GB00B0LKLZ05	Mobius Income & Growth VCT 2 Plc	2,386.00	Listed shares	Electronic			0	ASAP
2513	G2267	Individual	GB00B1FMDH51	Mobius Income & Growth 4 VCT Plc	2,792.00	Listed shares	Electronic			0	ASAP
2513	G2267	Individual	GB00B29BN198	Income & Growth VCT	3,032.00	Investment Trust	Electronic			0	ASAP
2513	G2267	Individual	GB00B01WL239	Mobius Income & Growth VCT Plc	3,324.00	Listed shares	Electronic			0	ASAP
2513	G2267	Individual	GB0002577434	Crown Place VCT	3,968.00	Investment Trust	Electronic			0	ASAP
2513	G2267	Individual	GB0031152027	Northern 3 VCT	5,000.00	Investment Trust	Electronic			0	ASAP
2513	G2267	Individual	GB00B1RTFN43	Unicorn Aim VCT	5,186.00	Listed shares	Electronic			0	ASAP
2513	G2267	Individual	GB0007174294	Kings Arms Yard VCT Plc	5,707.00	Investment Trust	Electronic			0	ASAP
2513	G2267	Individual	GB0005356430	Northern 2 VCT	7,163.00	Investment Trust	Electronic			0	ASAP
2513	G2267	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	7,172.00	Investment Trust	Electronic			0	ASAP
2513	G2267	Individual	GB0002631934	Baronsmead Venture Trust	8,438.00	Investment Trust	Electronic			0	ASAP
<b>2513 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2514	G189	Individual	GB0007668071	Close Brothers Group	1,238.00	Listed shares	Electronic			0	ASAP
<b>2514 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2515	G1056	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	40,190.00	Structured Product	Electronic			0	ASAP
<b>2515 Total</b>								<b>£2,500.00</b>	<b>£9.44</b>		
2516	G863	Individual	GB00B03MM408	Royal Dutch Shell (B)	241.00	Listed shares	Electronic			0	ASAP
2516	G863	Individual	GB00BJRSD38	Witan Investment Trust Plc	8,675.00	Investment Trust	Electronic			0	ASAP
<b>2516 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2517	G2194	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,905.00	Bond	Electronic			0	ASAP
<b>2517 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2518	G149	Individual	GB00B03MM408	Royal Dutch Shell (B)	204.00	Listed shares	Electronic			0	ASAP
2518	G149	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	344.00	Fund	Electronic			0	ASAP
2518	G149	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	434.00	Fund	Electronic			0	ASAP
2518	G149	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	461.95	Fund	Electronic			0	ASAP
2518	G149	Individual	GB0002634946	BAE Systems	870.00	Listed shares	Electronic			0	ASAP
2518	G149	Individual	GB0007816068	Finsbury Growth & Income Trust	1,010.00	Investment Trust	Electronic			0	ASAP
2518	G149	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	1,075.06	Bond	Electronic			0	ASAP
2518	G149	Individual	GB0005603997	Legal & General	1,947.00	Listed shares	Electronic			0	ASAP
2518	G149	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	3,629.00	Listed shares	Electronic			0	ASAP
2518	G149	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	4,494.00	Structured Product	Electronic			0	ASAP
2518	G149	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	4,956.51	Fund	Electronic			0	ASAP
2518	G149	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	5,000.00	Bond	Electronic			0	ASAP
2518	G149	Individual	GB00B3K59W93	Lloyds 9.25% Non Cum Irrd Pref	6,388.00	Listed shares	Electronic			0	ASAP
2518	G149	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	7,488.00	Structured Product	Electronic			0	ASAP
2518	G149	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	9,390.89	Fund	Electronic			0	ASAP
2518	G149	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	9,703.00	Loan Note	Electronic			0	ASAP
2518	G149	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	13,645.44	Fund	Electronic			0	ASAP
2518	G149	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	15,024.03	Fund	Electronic			0	ASAP
2518	G149	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	16,343.66	Fund	Electronic			0	ASAP
2518	G149	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	16,986.98	Fund	Electronic			0	ASAP
<b>2518 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2519	G2093	Individual	GB0031477770	First Derivatives	62.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB0001771426	Accesso Technology Group	116.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BQS10J50	Gamma Communications PLC	129.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB0002259116	Gooch & Housego	167.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB0002346053	James Cropper	170.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB0001961035	Churchill China	172.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BBT32N39	Frontier Developments	183.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2519	G2093	Individual	GB00B61D1Y04	Emis Group	224.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BZ020557	Keystone Law Group	320.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00B4X1RC86	Smart Metering Systems	370.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BVFCZV34	RWS Holdings	416.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BYSXWW41	Midwich Group	430.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00B28HSF71	Tracsis	430.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BF1TM596	Alpha FX Group Plc	448.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00B5NR1572	Restore	449.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB0006870611	GB Group	484.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BOLS8535	James Halstead	541.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BC7H5F74	Delisted - Conviviality	635.00	Delisted Investments	Paper			0	ASAP
2519	G2093	Individual	GB0004281639	iomart Group	657.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB0004536594	Advanced Medical Solutions Group	782.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00B07RVT99	Tristel	883.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	USU834501038	Somero Enterprise Inc (US)	890.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BF16C058	Alpha Financial Markets Consulting	936.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,003.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BYWRS683	The City Pub Group	1,058.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BM4NR742	Flowtech Fluidpower	1,392.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BXB07J71	Gateley Holdings	1,408.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB0004762810	Johnson Service	1,754.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB00BNG8T458	ULS Technology	2,013.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	JE00B2419D89	Breedon Group	2,912.00	Listed shares	Electronic			0	ASAP
2519	G2093	Individual	GB0033359141	Eckoh	5,137.00	Listed shares	Electronic			0	ASAP
<b>2519 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2520	H2503	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	26.00	Unlisted shares	Paper			0	ASAP
2520	H2503	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,431.00	Unlisted shares	Paper			0	ASAP
2520	H2503	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	7,468.00	Unlisted shares	Paper			0	ASAP
2520	H2503	Individual	ZZ000011650	The Somerton Group Limited	10,255.00	Unlisted shares	Paper			0	ASAP
2520	H2503	Individual	ZZ000011760	Open House London Limited D Shares	10,423.00	Unlisted shares	Paper			0	ASAP
2520	H2503	Individual	ZZ000011761	Open House London Limited C Shares	10,423.00	Unlisted shares	Paper			0	ASAP
2520	H2503	Individual	ZZ000011746	Dymag Group Ltd F Shares	15,628.00	Unlisted shares	Paper			0	ASAP
2520	H2503	Individual	ZZ000011723	Le Col Holdings Limited F Shares	18,636.00	Unlisted shares	Paper			0	ASAP
2520	H2503	Individual	ZZ000011722	Le Col Holdings Limited E Shares	104,689.00	Unlisted shares	Paper			0	ASAP
<b>2520 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2521	H529	Individual	GB0031274896	Marks & Spencer Group	659.00	Listed shares	Electronic			0	ASAP
<b>2521 Total</b>								<b>£1,126.23</b>	<b>£0.00</b>		
2522	H2721	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>2522 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2523	H588	Individual	GB00B03MM408	Royal Dutch Shell (B)	187.00	Listed shares	Electronic			0	ASAP
<b>2523 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2524	H1759	Individual	ZZ0000000578	Dunkeld Trading Limited	2,880.00	Unlisted shares	Paper			0	ASAP
2524	H1759	Individual	ZZ0000000576	Derby Pub Company Limited	11,520.00	Unlisted shares	Paper			0	ASAP
<b>2524 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2526	H2314	Individual	GB0006957293	Portmeirion Group	301.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB0006389398	Nichols	319.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00B61D1Y04	Emis Group	383.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00B04NP100	James Latham	435.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00BZ020557	Keystone Law Group	436.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	445.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00BC7H5F74	Delisted - Conviviality	558.00	Delisted Investments	Paper			0	ASAP
2526	H2314	Individual	GB0002760279	Personal Group Holdings PLC	635.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00BVFCZV34	RWS Holdings	693.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00B3NWT178	Anpario	760.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00BLZH2C83	Quartix Holdings	955.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00BWOD4R71	Curtis Banks Group PLC	1,058.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB0004281639	iomart Group	1,091.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00B07RVT99	Tristel	1,231.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00BOLS8535	James Halstead	1,288.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB0032350695	Animalcare Group	1,678.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB0006523608	NWF Group	1,735.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	USU834501038	Somero Enterprise Inc (US)	1,754.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00BM4NR742	Flowtech Fluidpower	2,049.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2526	H2314	Individual	GB00BX807171	Gateley Holdings	2,180.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00B13YVN56	Vianet Group	2,545.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB0004762810	Johnson Service	2,676.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00B4QY1P51	Belvoir Group PLC	2,979.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00B013H060	Michelmersh Brick Holdings	3,361.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00BNG8T458	ULS Technology	3,593.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB00BNGY4Y86	Epwin Group	3,829.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	GB0006710643	Appreciate Group plc	4,182.00	Listed shares	Electronic			0	ASAP
2526	H2314	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	6,538.00	Listed shares	Electronic			0	ASAP
<b>2526 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2527	H2149	Individual	ZZ000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
2527	H2149	Individual	ZZ000001177	Voxsmart Limited	805.00	Unlisted shares	Paper			0	ASAP
2527	H2149	Individual	ZZ000001236	Vtime Holdings Limited	1,112.00	Unlisted shares	Paper			0	ASAP
2527	H2149	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
2527	H2149	Individual	ZZ0000001117	AFIN Technologies Ltd	5,937.00	Unlisted shares	Paper			0	ASAP
<b>2527 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2530	H2027	Individual	ZZ000000389	Algaecytes Limited	1,590.00	Unlisted shares	Paper			0	ASAP
2530	H2027	Individual	ZZ0000001117	AFIN Technologies Ltd	6,729.00	Unlisted shares	Paper			0	ASAP
<b>2530 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2531	H2938	Individual	ZZ000011643	Hurricane Modular Commerce Limited	52.00	Unlisted shares	Paper			0	ASAP
2531	H2938	Individual	ZZ000001206	Connect Childcare Group Limited	90.00	Unlisted shares	Paper			0	ASAP
2531	H2938	Individual	ZZ000011647	Chainvine Limited	142.00	Unlisted shares	Paper			0	ASAP
2531	H2938	Individual	ZZ0000001106	Arbnco Limited	448.00	Unlisted shares	Paper			0	ASAP
2531	H2938	Individual	ZZ000001177	Voxsmart Limited	1,465.00	Unlisted shares	Paper			0	ASAP
2531	H2938	Individual	ZZ0000001117	AFIN Technologies Ltd	8,966.00	Unlisted shares	Paper			0	ASAP
2531	H2938	Individual	ZZ000011686	Compono PTY Limited	13,970.00	Unlisted shares	Paper			0	ASAP
<b>2531 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2532	H1565	Individual	ZZ000000288	Bun and Ham Productions Limited	31,201.00	Unlisted shares	Paper			0	ASAP
2532	H1565	Individual	ZZ000000293	Larkhark Films Limited	31,201.00	Unlisted shares	Paper			0	ASAP
2532	H1565	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	31,201.00	Unlisted shares	Paper			0	ASAP
<b>2532 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2533	H2696	Individual	ZZ000011643	Hurricane Modular Commerce Limited	756.00	Unlisted shares	Paper			0	ASAP
<b>2533 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2534	H2521	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011937	Influencer - C Shares	2,210.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,477.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,876.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,384.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011650	The Somerton Group Limited	6,710.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011761	Open House London Limited C Shares	6,965.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011760	Open House London Limited D Shares	6,965.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011936	Influencer - D Shares	8,921.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,254.00	Unlisted shares	Paper			0	ASAP
2534	H2521	Individual	ZZ000011722	Le Col Holdings Limited E Shares	30,246.00	Unlisted shares	Paper			0	ASAP
<b>2534 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2535	H2573	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	22,857.00	Structured Product	Electronic			0	ASAP
<b>2535 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2536	H2627	Individual	ZZ000011747	Holome Technologies Ltd	60.00	Unlisted shares	Paper			0	ASAP
2536	H2627	Individual	ZZ000011730	Cooperative Innovations Ltd	91.00	Unlisted shares	Paper			0	ASAP
2536	H2627	Individual	ZZ000011698	FF Poplar Ltd	125.00	Unlisted shares	Paper			0	ASAP
2536	H2627	Individual	ZZ0000011707	Vochlea Music Ltd	126.00	Unlisted shares	Paper			0	ASAP
2536	H2627	Individual	ZZ000011725	Tile Technology	137.00	Unlisted shares	Paper			0	ASAP
2536	H2627	Individual	ZZ000011713	Chosen AI Ltd	152.00	Unlisted shares	Paper			0	ASAP
2536	H2627	Individual	ZZ000011699	Greendeck Technologies Ltd	309.00	Unlisted shares	Paper			0	ASAP
2536	H2627	Individual	ZZ000011714	Blyng Ltd	1,340.00	Unlisted shares	Paper			0	ASAP
2536	H2627	Individual	ZZ000011777	Checkpoint GG LTD	1,561.00	Unlisted shares	Paper			0	ASAP
2536	H2627	Individual	ZZ000011692	Veratrak Limited	19,693.00	Unlisted shares	Paper			0	ASAP
<b>2536 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2537	H2698	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	1,240.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB0005581672	Albion Technology & General VCT	1,653.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB0004832472	Albion Development VCT	1,689.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB00B0LKLZ05	Mobeus Income & Growth VCT 2 Plc	2,362.00	Listed shares	Electronic			0	ASAP
2537	H2698	Individual	GB00B1FMDH51	Mobeus Income & Growth 4 VCT Plc	2,779.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2537	H2698	Individual	GB00B29BN198	Income & Growth VCT	3,001.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB00B01WL239	Mobeus Income & Growth VCT Plc	3,290.00	Listed shares	Electronic			0	ASAP
2537	H2698	Individual	GB0002577434	Crown Place VCT	3,968.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB0031152027	Northern 3 VCT	5,000.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB0007174294	Kings Arms Yard VCT Plc	5,707.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB00BQVC9579	Pembroke VCT PLC	6,510.00	Fund	Electronic			0	ASAP
2537	H2698	Individual	GB0005356430	Northern 2 VCT	7,163.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB0005001796	British Smaller Companies VCT 2	8,879.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB0001403152	British Smaller Companies VCT	9,868.00	Listed shares	Electronic			0	ASAP
2537	H2698	Individual	GB00B1RTFN43	Unicorn Aim VCT	11,856.00	Listed shares	Electronic			0	ASAP
2537	H2698	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	15,447.00	Investment Trust	Electronic			0	ASAP
2537	H2698	Individual	GB0002867140	Draper Esprit VCT Plc	25,875.00	Investment Trust	Electronic			0	ASAP
<b>2537 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2538	H2942	Individual	ZZ000001129	Metix Limited	107.00	Unlisted shares	Paper			0	ASAP
2538	H2942	Individual	ZZ00000XXX8	Videregen Limited	142.00	Unlisted shares	Paper			0	ASAP
2538	H2942	Individual	ZZ000001132	Stent Tek Limited	890.00	Unlisted shares	Paper			0	ASAP
2538	H2942	Individual	ZZ000001123	Manchester Biotech Limited	31,580.00	Unlisted shares	Paper			0	ASAP
<b>2538 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2539	H299	Individual	US0231351067	Amazon.com (US)	2.00	Listed shares	Electronic			0	ASAP
2539	H299	Individual	US5801351017	McDonald's Corp (US)	12.00	Listed shares	Electronic			0	ASAP
2539	H299	Individual	JE00B1VS3770	ETFS Physical Gold	15.00	Fund	Electronic			0	ASAP
2539	H299	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	17.00	Listed shares	Electronic			0	ASAP
2539	H299	Individual	US5949181045	Microsoft (US)	18.00	Listed shares	Electronic			0	ASAP
2539	H299	Individual	GB0002374006	Diageo	46.00	Listed shares	Electronic			0	ASAP
2539	H299	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	102.00	Fund	Electronic			0	ASAP
2539	H299	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	115.00	Fund	Electronic			0	ASAP
2539	H299	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	157.00	Fund	Electronic			0	ASAP
2539	H299	Individual	GB0000667013	Avon Rubber	164.00	Listed shares	Electronic			0	ASAP
2539	H299	Individual	IE00BSP5Z444	Sanlam US Dividend Fund GBP Accumulation Class	181.12	Fund	Electronic			0	ASAP
2539	H299	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	186.00	Fund	Electronic			0	ASAP
2539	H299	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	263.00	Fund	Electronic			0	ASAP
2539	H299	Individual	GB00BZCOLC10	Victoria	343.00	Listed shares	Electronic			0	ASAP
2539	H299	Individual	GB0003322319	Fidelity Asian Values	356.00	Investment Trust	Electronic			0	ASAP
2539	H299	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,423.00	Investment Trust	Electronic			0	ASAP
2539	H299	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	2,322.17	Fund	Electronic			0	ASAP
2539	H299	Individual	GB00BOCNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	2,457.16	Fund	Electronic			0	ASAP
2539	H299	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	2,525.74	Fund	Electronic			0	ASAP
2539	H299	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	2,974.00	Structured Product	Electronic			0	ASAP
2539	H299	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,562.90	Fund	Electronic			0	ASAP
<b>2539 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2540	H605	Individual	GB0031348658	Barclays	238.00	Listed shares	Electronic			0	ASAP
2540	H605	Individual	GB0008706128	Lloyds Banking Group	956.00	Listed shares	Electronic			0	ASAP
<b>2540 Total</b>								<b>£836.64</b>	<b>£0.00</b>	0	
2541	I119	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000581	Doubleguess Productions Limited	1,597.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2541	I119	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
2541	I119	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>2541 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2542	I1130	Individual	ZZ000011614	SA Fitness Holdings Limited	180.00	Unlisted shares	Paper			0	ASAP
2542	I1130	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,320.00	Unlisted shares	Paper			0	ASAP
2542	I1130	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,640.00	Unlisted shares	Paper			0	ASAP
2542	I1130	Individual	ZZ000001152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP
<b>2542 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2543	I027	Individual	US83368E2000	Socket Mobile Inc (US)	55.00	Listed shares	Electronic			0	ASAP
2543	I027	Individual	GB00B1W0VW36	Roxi Petroleum	13,600.00	Listed shares	Electronic			0	ASAP
2543	I027	Individual	GB0008706128	Lloyds Banking Group	17,893.00	Listed shares	Electronic			0	ASAP
<b>2543 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2544	W1292	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000581	Doubleguess Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
2544	W1292	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>2544 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2545	J1165	Individual	ZZ000011961	Moltex Energy Limited	49.00	Unlisted shares	Paper			0	ASAP
<b>2545 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2547	B2931	Individual	ZZ000011614	SA Fitness Holdings Limited	270.00	Unlisted shares	Paper			0	ASAP
2547	B2931	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,980.00	Unlisted shares	Paper			0	ASAP
2547	B2931	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	3,960.00	Unlisted shares	Paper			0	ASAP
2547	B2931	Individual	ZZ000001152	Rosebourne Limited	8,365.00	Unlisted shares	Paper			0	ASAP
<b>2547 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2549	H2421	Individual	ZZ00000XXX8	Videregen Limited	95.00	Unlisted shares	Paper			0	ASAP
2549	H2421	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
2549	H2421	Individual	ZZ000001026	Renephra Limited	1,683.00	Unlisted shares	Paper			0	ASAP
<b>2549 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2550	C1870	Individual	ZZ0000000578	Dunkeld Trading Limited	7,570.00	Unlisted shares	Paper			0	ASAP
2550	C1870	Individual	ZZ0000000576	Derby Pub Company Limited	15,312.00	Unlisted shares	Paper			0	ASAP
<b>2550 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2551	H1658	Individual	ZZ0000000397	Ukelele Films Limited	277.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	299.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	422.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000405	Ralfish Films Limited	733.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000394	Sleeping Otters	815.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000396	Delish Films Limited	980.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000393	Evandine Productions Limited	1,105.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,518.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2551	H1658	Individual	ZZ0000000403	Twirly Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000404	Blue Budgie Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,849.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000401	Gorean Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
2551	H1658	Individual	ZZ0000000402	Moot Point Productions Limited	1,849.00	Unlisted shares	Paper			0	ASAP
<b>2551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2552	H1977	Individual	ZZ0000000389	Algaeocytes Limited	2,250.00	Unlisted shares	Paper			0	ASAP
2552	H1977	Individual	ZZ0000001106	Arbnco Limited	2,900.00	Unlisted shares	Paper			0	ASAP
2552	H1977	Individual	ZZ0000000390	Sky Medical Technology Limited	7,143.00	Unlisted shares	Paper			0	ASAP
2552	H1977	Individual	ZZ0000001117	AFIN Technologies Ltd	9,500.00	Unlisted shares	Paper			0	ASAP
<b>2552 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2553	C2041	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,230.00	Unlisted shares	Paper			0	ASAP
2553	C2041	Individual	ZZ0000000537	Mirfield contracting Limited	40,000.00	Unlisted shares	Paper			0	ASAP
2553	C2041	Individual	ZZ0000000125	Frederica Trading Limited	140,000.00	Unlisted shares	Paper			0	ASAP
<b>2553 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2554	M1995	Individual	ZZ0000000754	Mutt Motorcycles Ltd	3.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000001135	Photopitch Limited	11.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ000001134	Fanmoji Ltd	11.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000000078	Trident Cloud Limited	34.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000000115	GetAgent Ltd	38.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000000098	Vison Technologies Limited	52.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000005522	Tailored Media Ventures Ltd	53.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000001113	Music Education Technologies Ltd	63.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000000058	Custom Materials Limited	67.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000001130	We Are Percent Ltd	95.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	115.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000001140	Edukit Solutions Limited	124.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000000145	Banneya Limited	478.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	5,196.00	Unlisted shares	Paper			0	ASAP
2554	M1995	Individual	ZZ0000001108	Vidsy Media Limited	6,144.00	Unlisted shares	Paper			0	ASAP
<b>2554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2555	S1753	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000581	Doubleguess Productions Limited	1,852.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
2555	S1753	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>2555 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2557	J1121	Individual	ZZ000011880	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	2,000.00	Bond	Paper			0	ASAP
2557	J1121	Individual	ZZ000011869	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	43,000.00	Bond	Paper			0	ASAP
<b>2557 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2558	J796	Individual	ZZ0000000389	Algaeocytes Limited	2,820.00	Unlisted shares	Paper			0	ASAP
2558	J796	Individual	ZZ0000001106	Arbnco Limited	3,600.00	Unlisted shares	Paper			0	ASAP
2558	J796	Individual	ZZ0000000390	Sky Medical Technology Limited	8,929.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2558	J796	Individual	ZZ0000001117	AFIN Technologies Ltd	11,875.00	Unlisted shares	Paper			0	ASAP
<b>2558 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2559	J966	Individual	GB0031477770	First Derivatives	100.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BQS10J50	Gamma Communications PLC	139.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB0001771426	Accesso Technology Group	159.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB0002346053	James Cropper	194.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB0002259116	Gooch & Housego	211.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB0001961035	Churchill China	220.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BBT32N39	Frontier Developments	301.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00B61D1Y04	Emis Group	319.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BZ020557	Keystone Law Group	367.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00B4X1RC86	Smart Metering Systems	456.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BVFCZV34	RWS Holdings	546.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00B5NR1S72	Restore	577.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BF1TM596	Alpha FX Group Plc	608.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB0006870611	GB Group	635.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00B28HSF71	Tracsis	660.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00B0LS8535	James Halstead	689.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BYSXWW41	Midwich Group	730.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BC7H5F74	Delisted - Conviviality	822.00	Delisted Investments	Paper			0	ASAP
2559	J966	Individual	GB0004281639	iomart Group	953.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB0004536594	Advanced Medical Solutions Group	1,038.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,048.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	USU834501038	Somero Enterprise Inc (US)	1,071.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00B07RVT99	Tristel	1,221.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,318.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BYWRS683	The City Pub Group	1,397.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BM4NR742	Flowtech Fluidpower	1,793.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BXB07J71	Gateley Holdings	1,909.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB0004762810	Johnson Service	1,997.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB00BNG8T458	ULS Technology	2,569.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	JE00B2419D89	Breedon Group	4,057.00	Listed shares	Electronic			0	ASAP
2559	J966	Individual	GB0033359141	Eckoh	5,828.00	Listed shares	Electronic			0	ASAP
<b>2559 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2560	J280	Individual	GB0009895292	AstraZeneca	55.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB0009252882	GlaxoSmithKline	190.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB00B03MM408	Royal Dutch Shell (B)	201.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB00BH0P3Z91	BHP Group	338.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB0007908733	SSE	610.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB0007099541	Prudential	785.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB00BDR05C01	National Grid	795.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB0008847096	Tesco	1,768.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB0008706128	Lloyds Banking Group	3,151.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB0002634946	BAE Systems	4,000.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB0005405286	HSBC Holdings	4,311.00	Listed shares	Electronic			0	ASAP
2560	J280	Individual	GB00BH4HKS39	Vodafone Group	8,666.00	Listed shares	Electronic			0	ASAP
<b>2560 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2561	D1087	Individual	ZZ0000000578	Dunkeld Trading Limited	27,750.00	Unlisted shares	Paper			0	ASAP
2561	D1087	Individual	ZZ0000000576	Derby Pub Company Limited	29,625.00	Unlisted shares	Paper			0	ASAP
<b>2561 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2562	J973	Individual	ZZ000011614	SA Fitness Holdings Limited	72.00	Unlisted shares	Paper			0	ASAP
2562	J973	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	527.00	Unlisted shares	Paper			0	ASAP
2562	J973	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,054.00	Unlisted shares	Paper			0	ASAP
2562	J973	Individual	ZZ000001152	Rosebourne Limited	2,230.00	Unlisted shares	Paper			0	ASAP
<b>2562 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2563	B1827	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000377	Cinegi Media Limited	10.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000378	Beynon Studio Limited	33.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000588	Muesly Limited	58.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000581	Doubleguess Productions Limited	718.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2563	B1827	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	829.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000290	Orthodox Films Limited	1,017.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000384	Pilot Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000381	Good Boy Developments Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000331	Conformist Films Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000586	ISAB Film Development Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000582	Wellington Slate Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000330	Who Pays the Piper Limited	1,019.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000350	White Market Five Limited	1,357.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,432.00	Unlisted shares	Paper			0	ASAP
2563	B1827	Individual	ZZ0000000359	Pulse Films SPV3 Limited	101,955.00	Unlisted shares	Paper			0	ASAP
<b>2563 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2564	R1484	Individual	ZZ000011614	SA Fitness Holdings Limited	174.00	Unlisted shares	Paper			0	ASAP
2564	R1484	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,280.00	Unlisted shares	Paper			0	ASAP
2564	R1484	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,560.00	Unlisted shares	Paper			0	ASAP
2564	R1484	Individual	ZZ00001152	Rosebourne Limited	5,409.00	Unlisted shares	Paper			0	ASAP
<b>2564 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2565	K223	Individual	ES011390037	Banco Santander SA (ESP)	552.00	Listed shares	Electronic			0	ASAP
<b>2565 Total</b>								<b>£1,752.77</b>	<b>£0.00</b>	0	ASAP
2567	K655	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	11,540.00	Structured Product	Electronic			0	ASAP
<b>2567 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2568	K923	Individual	GB00B043QW84	Maven Income and Growth VCT 4 Plc	3,162.00	Listed shares	Electronic			0	ASAP
2568	K923	Individual	GB0031153769	Maven Income and Growth VCT 3 Plc	3,657.00	Listed shares	Electronic			0	ASAP
2568	K923	Individual	GB00BYQPF348	Calculus VCT Plc	5,871.00	Investment Trust	Electronic			0	ASAP
2568	K923	Individual	GB00B02WHS05	Hargreave Hale AIM VCT plc	7,097.00	Investment Trust	Electronic			0	ASAP
2568	K923	Individual	GB0002867140	Draper Esprit VCT Plc	16,139.00	Investment Trust	Electronic			0	ASAP
<b>2568 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2569	L1890	Individual	ZZ000011926	CoFoundery Enterprise 52 Ltd	103.00	Unlisted shares	Paper			0	ASAP
2569	L1890	Individual	ZZ000011927	CoFoundery Enterprise 24 Ltd	136.00	Unlisted shares	Paper			0	ASAP
2569	L1890	Individual	ZZ000011929	Jamm Today Ltd	353.00	Unlisted shares	Paper			0	ASAP
2569	L1890	Individual	ZZ000011930	Passmate Partnerships Ltd	824.00	Unlisted shares	Paper			0	ASAP
2569	L1890	Individual	ZZ000011787	Cofoundery Enterprise 47 Ltd	824.00	Unlisted shares	Paper			0	ASAP
2569	L1890	Individual	ZZ000011928	QBunk Ltd	824.00	Unlisted shares	Paper			0	ASAP
2569	L1890	Individual	ZZ000011788	Doctors Lists Limited	825.00	Unlisted shares	Paper			0	ASAP
2569	L1890	Individual	ZZ000011794	Umii Technologies Ltd	1,030.00	Unlisted shares	Paper			0	ASAP
2569	L1890	Individual	ZZ000011792	Paidyou Ltd	1,031.00	Unlisted shares	Paper			0	ASAP
<b>2569 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2570	L1838	Individual	ZZ000011779	MuMac Limited	1,282.00	Unlisted shares	Paper			0	ASAP
2570	L1838	Individual	ZZ000011781	Dietary Assessment Ltd	1,770.00	Unlisted shares	Paper			0	ASAP
2570	L1838	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
2570	L1838	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>2570 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2571	L1291	Individual	ZZ0000000389	Algaeocytes Limited	722.00	Unlisted shares	Paper			0	ASAP
2571	L1291	Individual	ZZ0000001106	Arbnco Limited	1,700.00	Unlisted shares	Paper			0	ASAP
2571	L1291	Individual	ZZ0000001117	AFIN Technologies Ltd	5,930.00	Unlisted shares	Paper			0	ASAP
<b>2571 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2572	L1597	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	9,329.00	Bond	Electronic			0	ASAP
<b>2572 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2573	L886	Individual	ZZ0000000568	Colney Films Ltd	11.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000268	Air Theatre Films Ltd	11.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000377	Cinegi Media Limited	17.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000358	Emerging Ibiza Ltd	30.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000264	Phoenix Games Network Limited	46.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000378	Beynon Studio Limited	55.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000588	Muesly Limited	98.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,402.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000581	Doubleguess Productions Limited	1,584.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2573	L886	Individual	ZZ0000000290	Orthodox Films Limited	1,699.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000330	Who Pays the Piper Limited	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000384	Pilot Limited	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000381	Good Boy Developments Limited	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000586	ISAB Film Development Limited	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000331	Conformist Films Limited	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000582	Wellington Slate Limited	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,724.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000350	White Market Five Limited	2,296.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,423.00	Unlisted shares	Paper			0	ASAP
2573	L886	Individual	ZZ0000000359	Pulse Films SPV3 Limited	172,486.00	Unlisted shares	Paper			0	ASAP
<b>2573 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2574	L173	Individual	GB00BKKMKR23	RSA Insurance Group	557.00	Listed shares	Electronic			0	ASAP
2574	L173	Individual	GB0008706128	Lloyds Banking Group	2,002.00	Listed shares	Electronic			0	ASAP
<b>2574 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2575	L1713	Individual	ZZ000011685	The Discovery Bus Limited	157.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011682	Saltee Skincare Limited	902.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011753	Doctors Lists Limited	5,000.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011779	MuMac Limited	6,411.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011754	School Wellbeing Accelerator Limited	7,500.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011683	Fetal Monitoring Limited	7,500.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011721	SEN Mindful Kids Limited	8,824.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011640	Kids COPD Monitoring Limited	10,000.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011720	Look Doctor Ltd	10,000.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011638	Chest Sentinel Ltd	10,000.00	Unlisted shares	Paper			0	ASAP
2575	L1713	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	10,409.00	Unlisted shares	Paper			0	ASAP
<b>2575 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2577	L1616	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	10,000.00	Bond	Paper			0	ASAP
<b>2577 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2578	H2265	Individual	ZZ0000000389	Algaecytes Limited	602.00	Unlisted shares	Paper			0	ASAP
2578	H2265	Individual	ZZ000001177	Voxsmart Limited	666.00	Unlisted shares	Paper			0	ASAP
2578	H2265	Individual	ZZ0000000406	Zilico Limited	2,958.00	Unlisted shares	Paper			0	ASAP
<b>2578 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2579	L256	Individual	GB0005405286	HSBC Holdings	1,838.00	Listed shares	Electronic			0	ASAP
<b>2579 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2581	M1694	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,215.00	Unlisted shares	Paper			0	ASAP
2581	M1694	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,215.00	Unlisted shares	Paper			0	ASAP
2581	M1694	Individual	ZZ0000000293	Larkhark Films Limited	7,217.00	Unlisted shares	Paper			0	ASAP
2581	M1694	Individual	ZZ0000000294	Isabella's Basil Productions Limited	61,551.00	Unlisted shares	Paper			0	ASAP
2581	M1694	Individual	ZZ0000000295	Sparrowfall Films Limited	61,551.00	Unlisted shares	Paper			0	ASAP
<b>2581 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2582	H2462	Individual	ZZ0000001106	Arbnco Limited	198.00	Unlisted shares	Paper			0	ASAP
2582	H2462	Individual	ZZ0000000389	Algaecytes Limited	474.00	Unlisted shares	Paper			0	ASAP
2582	H2462	Individual	ZZ000001236	Vtime Holdings Limited	538.00	Unlisted shares	Paper			0	ASAP
<b>2582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2583	M2699	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	14.00	Bond	Electronic			0	ASAP
2583	M2699	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	1,788.00	Bond	Electronic			0	ASAP
<b>2583 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2584	M2514	Individual	ZZ000011632	Allergy Free Restaurants Limited	6,452.00	Unlisted shares	Paper			0	ASAP
2584	M2514	Individual	ZZ000011586	Picturepath Limited	7,987.00	Unlisted shares	Paper			0	ASAP
2584	M2514	Individual	ZZ000011589	Physiopal Digital Limited	7,987.00	Unlisted shares	Paper			0	ASAP
2584	M2514	Individual	ZZ000011588	Sample Tracker Limited	7,987.00	Unlisted shares	Paper			0	ASAP
2584	M2514	Individual	ZZ000011585	Remedy Medpass Limited	7,987.00	Unlisted shares	Paper			0	ASAP
<b>2584 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2585	M2381	Individual	GB0031477770	First Derivatives	39.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB0001771426	Accesso Technology Group	57.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB0001961035	Churchill China	73.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BQS10J50	Gamma Communications PLC	86.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2585	M2381	Individual	GB0002346053	James Cropper	96.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB0002259116	Gooch & Housego	99.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00B61D1Y04	Emis Group	130.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BBT32N39	Frontier Developments	175.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00B4X1RC86	Smart Metering Systems	186.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BZ020557	Keystone Law Group	192.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BF1TM596	Alpha FX Group Plc	220.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BFVFCZ34	RWS Holdings	231.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00B28HSF71	Tracsis	242.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB0006870611	GB Group	268.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00B5NR1572	Restore	269.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00B0LS8535	James Halstead	303.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BYSXWW41	Midwich Group	320.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB0004281639	iomart Group	357.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BC7H5F74	Delisted - Conviviality	393.00	Delisted Investments	Paper			0	ASAP
2585	M2381	Individual	USU834501038	Somero Enterprise Inc (US)	401.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB0004536594	Advanced Medical Solutions Group	401.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BF16C058	Alpha Financial Markets Consulting	470.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00B07RVT99	Tristel	531.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BFWZ2G72	Codemasters Group Holdings	554.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BYWR5683	The City Pub Group	609.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BXB07171	Gateley Holdings	690.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BM4NR742	Flowtech Fluidpower	778.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB0004762810	Johnson Service	848.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB00BNG8T458	ULS Technology	1,354.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	JE00B2419D89	Breedon Group	1,577.00	Listed shares	Electronic			0	ASAP
2585	M2381	Individual	GB0033359141	Eckoh	2,865.00	Listed shares	Electronic			0	ASAP
<b>2585 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2586	A1130	Individual	ZZ000011937	Influencer - C Shares	22.00	Unlisted shares	Paper			0	ASAP
2586	A1130	Individual	ZZ000011936	Influencer - D Shares	90.00	Unlisted shares	Paper			0	ASAP
2586	A1130	Individual	ZZ000011650	The Somerton Group Limited	5,799.00	Unlisted shares	Paper			0	ASAP
2586	A1130	Individual	ZZ000011745	Dymag Group Ltd E Shares	6,377.00	Unlisted shares	Paper			0	ASAP
2586	A1130	Individual	ZZ000011746	Dymag Group Ltd F Shares	13,411.00	Unlisted shares	Paper			0	ASAP
2586	A1130	Individual	ZZ000011723	Le Col Holdings Limited F Shares	14,393.00	Unlisted shares	Paper			0	ASAP
2586	A1130	Individual	ZZ000011722	Le Col Holdings Limited E Shares	80,855.00	Unlisted shares	Paper			0	ASAP
2586	A1130	Individual	ZZ000011572	Sweat Union Limited B	188,984.00	Unlisted shares	Paper			0	ASAP
2586	A1130	Individual	ZZ000011809	Sweat Union Limited D	1,147,278.00	Unlisted shares	Paper			0	ASAP
<b>2586 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2587	M2628	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	38.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011937	Influencer - C Shares	9,073.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	10,167.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011745	Dymag Group Ltd E Shares	20,010.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011723	Le Col Holdings Limited F Shares	22,098.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011650	The Somerton Group Limited	27,538.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011760	Open House London Limited D Shares	28,587.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011761	Open House London Limited C Shares	28,587.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011936	Influencer - D Shares	36,611.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011746	Dymag Group Ltd F Shares	42,083.00	Unlisted shares	Paper			0	ASAP
2587	M2628	Individual	ZZ000011722	Le Col Holdings Limited E Shares	124,128.00	Unlisted shares	Paper			0	ASAP
<b>2587 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2588	M2873	Individual	ZZ000001129	Metix Limited	72.00	Unlisted shares	Paper			0	ASAP
2588	M2873	Individual	ZZ000011586	Picturepath Limited	1,338.00	Unlisted shares	Paper			0	ASAP
2588	M2873	Individual	ZZ000001193	Keia Limited	47,829.00	Unlisted shares	Paper			0	ASAP
<b>2588 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2589	M1635	Individual	ZZ0000000280	Glissando Limited	2,970.00	Unlisted shares	Paper			0	ASAP
2589	M1635	Individual	ZZ0000000281	Centurion Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
2589	M1635	Individual	ZZ0000000279	Tonga Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
2589	M1635	Individual	ZZ0000000282	Cinevisual Limited	2,970.00	Unlisted shares	Paper			0	ASAP
2589	M1635	Individual	ZZ0000000277	FortWilliam Television Limited	3,420.00	Unlisted shares	Paper			0	ASAP
2589	M1635	Individual	ZZ0000000278	Far Moor Productions Limited	3,420.00	Unlisted shares	Paper			0	ASAP
<b>2589 Total</b>								<b>£193.94</b>	<b>£0.00</b>		
2590	M2538	Individual	ZZ000011614	SA Fitness Holdings Limited	287.00	Unlisted shares	Paper			0	ASAP
2590	M2538	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	4,877.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2590	M2538	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	9,754.00	Unlisted shares	Paper			0	ASAP
<b>2590 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2593	M2745	Individual	ZZ000000125	Easton Renewable Energy Limited	49,250.00	Unlisted shares	Paper			0	ASAP
<b>2593 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2594	M2688	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011937	Influencer - C Shares	2,210.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,477.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,876.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,384.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011650	The Somerton Group Limited	6,710.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011761	Open House London Limited C Shares	6,965.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011760	Open House London Limited D Shares	6,965.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011936	Influencer - D Shares	8,921.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,254.00	Unlisted shares	Paper			0	ASAP
2594	M2688	Individual	ZZ000011722	Le Col Holdings Limited E Shares	30,246.00	Unlisted shares	Paper			0	ASAP
<b>2594 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2595	M564	Individual	GB00B1WY2338	Smiths Group	209.00	Listed shares	Electronic			0	ASAP
<b>2595 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2597	M529	Individual	FR0000121972	Schneider Electrica S.A (FR)	4.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB0009895292	AstraZeneca	54.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB00B03MM408	Royal Dutch Shell (B)	99.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB0009697037	Babcock International Group	125.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB0009252882	GlaxoSmithKline	150.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB0007980591	BP	292.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB0007739609	Travis Perkins	348.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	ES0113900J37	Banco Santander SA (ESP)	408.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB0031274896	Marks & Spencer Group	620.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB0008706128	Lloyds Banking Group	622.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB0002162385	Aviva	775.00	Listed shares	Electronic			0	ASAP
2597	M529	Individual	GB00BZ1G4322	Melrose Industries	7,634.00	Listed shares	Electronic			0	ASAP
<b>2597 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2598	B2645	Individual	ZZ0000000537	Mirfield contracting Limited	13,970.00	Unlisted shares	Paper			0	ASAP
2598	B2645	Individual	ZZ000001152	Rosebourne Limited	15,830.00	Unlisted shares	Paper			0	ASAP
2598	B2645	Individual	ZZ0000001125	Frederica Trading Limited	32,057.00	Unlisted shares	Paper			0	ASAP
<b>2598 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2599	E508	Individual	ZZ000001124	Eligochem Limited	2.00	Unlisted shares	Paper			0	ASAP
2599	E508	Individual	ZZ000001130	Transcriptogen Limited	28.00	Unlisted shares	Paper			0	ASAP
2599	E508	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
2599	E508	Individual	ZZ000001127	Beamline Diagnostics Limited	214.00	Unlisted shares	Paper			0	ASAP
2599	E508	Individual	ZZ000001026	Renephra Limited	306.00	Unlisted shares	Paper			0	ASAP
2599	E508	Individual	ZZ000001133	Aurio Limited	395.00	Unlisted shares	Paper			0	ASAP
2599	E508	Individual	ZZ000001125	Elucid Mhealth Limited	544.00	Unlisted shares	Paper			0	ASAP
2599	E508	Individual	ZZ000001136	Filisia Interfaces Limited	600.00	Unlisted shares	Paper			0	ASAP
2599	E508	Individual	ZZ000001132	Stent Tek Limited	1,800.00	Unlisted shares	Paper			0	ASAP
2599	E508	Individual	ZZ000001123	Manchester Biotech Limited	6,500.00	Unlisted shares	Paper			0	ASAP
<b>2599 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2601	M2510	Individual	ZZ0000000125	Easton Renewable Energy Limited	88,000.00	Unlisted shares	Paper			0	ASAP
<b>2601 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2602	M2766	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	12,501.00	Bond	Electronic			0	ASAP
<b>2602 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
2603	M3160	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>2603 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2604	M2717	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	8,415.00	Structured Product	Electronic			0	ASAP
<b>2604 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2606	M574	Individual	GB0031215220	Carnival	98.00	Listed shares	Electronic			0	ASAP
2606	M574	Individual	GB00B63QSB39	Greggs	575.00	Listed shares	Electronic			0	ASAP
<b>2606 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2607	N607	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
2607	N607	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>2607 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2609	O447	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	19,677.00	Bond	Electronic			0	ASAP
<b>2609 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2610	O556	Individual	ZZ000011961	Moltex Energy Limited	12.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2610 Total</b>								<b>£1,220.40</b>	<b>£0.00</b>		
2611	O031	Individual	GB00B42CTW68	Delisted - New World Resources Cls A	130.00	Delisted Investments	Paper			0	ASAP
2611	O031	Individual	GB00B39J2M42	United Utilities	218.00	Listed shares	Electronic			0	ASAP
2611	O031	Individual	GB00B89J2419	Clinigen Group	400.00	Listed shares	Electronic			0	ASAP
2611	O031	Individual	GB00B64NSP76	Costain Group	588.00	Listed shares	Electronic			0	ASAP
2611	O031	Individual	GB0007291015	St Modwen Properties	922.00	Listed shares	Electronic			0	ASAP
2611	O031	Individual	GB00033054015	Invesco High Income (UK) I	998.69	Fund	Electronic			0	ASAP
2611	O031	Individual	GB0007365546	Delisted - Carillion	1,136.00	Delisted Investments	Paper			0	ASAP
2611	O031	Individual	GB00B033F229	Centrica	1,831.00	Listed shares	Electronic			0	ASAP
2611	O031	Individual	GB0008706128	Lloyds Banking Group	2,109.00	Listed shares	Electronic			0	ASAP
<b>2611 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2612	O044	Individual	US1572101053	Ceva (US)	26.00	Listed shares	Electronic			0	ASAP
2612	O044	Individual	US92343V1044	Verizon Communications (US)	29.00	Listed shares	Electronic			0	ASAP
2612	O044	Individual	GB00BZ1G4322	Melrose Industries	49.00	Listed shares	Electronic			0	ASAP
2612	O044	Individual	GB00B1KJ408	Whitbread	213.00	Listed shares	Electronic			0	ASAP
2612	O044	Individual	GB00BH4HKS39	Vodafone Group	608.00	Listed shares	Electronic			0	ASAP
<b>2612 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2613	O126	Individual	GB0004082847	Standard Chartered	982.00	Listed shares	Electronic			0	ASAP
<b>2613 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2614	P1971	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	6,024.00	Bond	Electronic			0	ASAP
<b>2614 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2615	P2254	Individual	ZZ000011643	Hurricane Modular Commerce Limited	54.00	Unlisted shares	Paper			0	ASAP
2615	P2254	Individual	ZZ000011909	Flex-G Pty Ltd	206.00	Unlisted shares	Paper			0	ASAP
2615	P2254	Individual	ZZ0000001106	Arbnco Limited	477.00	Unlisted shares	Paper			0	ASAP
2615	P2254	Individual	ZZ000001177	Voxsmart Limited	1,557.00	Unlisted shares	Paper			0	ASAP
2615	P2254	Individual	ZZ000011663	L3M Technologies Limited	3,788.00	Unlisted shares	Paper			0	ASAP
<b>2615 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2616	P2026	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,860.00	Bond	Electronic			0	ASAP
2616	P2026	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,908.00	Bond	Electronic			0	ASAP
<b>2616 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2617	C1779	Individual	ZZ000000363	SilvaTherm Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>2617 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2618	R938	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,304.00	Unlisted shares	Paper			0	ASAP
2618	R938	Individual	ZZ0000000293	Larkhark Films Limited	6,304.00	Unlisted shares	Paper			0	ASAP
2618	R938	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,304.00	Unlisted shares	Paper			0	ASAP
<b>2618 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2619	P2257	Individual	ZZ000011961	Moltex Energy Limited	70.00	Unlisted shares	Paper			0	ASAP
<b>2619 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2620	P1528	Individual	ZZ0000000537	Mirfield contracting Limited	7,289.00	Unlisted shares	Paper			0	ASAP
2620	P1528	Individual	ZZ000001152	Rosebourne Limited	7,648.00	Unlisted shares	Paper			0	ASAP
2620	P1528	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,272.00	Unlisted shares	Paper			0	ASAP
<b>2620 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2621	P2303	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	20,000.00	Structured Product	Electronic			0	ASAP
<b>2621 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2622	P1857	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011937	Influencer - C Shares	1,768.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,981.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,900.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,307.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011650	The Somerton Group Limited	5,368.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011760	Open House London Limited D Shares	5,572.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011761	Open House London Limited C Shares	5,572.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011936	Influencer - D Shares	7,136.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,203.00	Unlisted shares	Paper			0	ASAP
2622	P1857	Individual	ZZ000011722	Le Col Holdings Limited E Shares	24,197.00	Unlisted shares	Paper			0	ASAP
<b>2622 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2623	P1843	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	12,546.00	Bond	Electronic			0	ASAP
<b>2623 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2624	R1053	Individual	US9435266088	Delisted - Wave Systems Corporation Class A	147.00	Delisted Investments	Paper			0	ASAP
<b>2624 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2625	R1641	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
2625	R1641	Individual	ZZ0000000390	Sky Medical Technology Limited	2,976.00	Unlisted shares	Paper			0	ASAP
<b>2625 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2626	R1012	Individual	ZZ0000000397	Ukelele Films Limited	474.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	510.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	721.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000405	Ralfish Films Limited	1,250.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000394	Sleeping Otters	1,392.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000396	Delish Films Limited	1,674.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000393	Evandine Productions Limited	1,886.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	2,592.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000403	Twirly Films Limited	3,157.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000402	Moot Point Productions Limited	3,157.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000404	Blue Budgie Films Limited	3,157.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000401	Gorean Films Limited	3,157.00	Unlisted shares	Paper			0	ASAP
2626	R1012	Individual	ZZ0000000398	Dog with a Bone Productions Limited	3,157.00	Unlisted shares	Paper			0	ASAP
<b>2626 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2627	R1530	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
2627	R1530	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,466.00	Unlisted shares	Paper			0	ASAP
2627	R1530	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,473.00	Unlisted shares	Paper			0	ASAP
2627	R1530	Individual	ZZ000011650	The Somerton Group Limited	2,023.00	Unlisted shares	Paper			0	ASAP
2627	R1530	Individual	ZZ000011761	Open House London Limited C Shares	2,056.00	Unlisted shares	Paper			0	ASAP
2627	R1530	Individual	ZZ000011760	Open House London Limited D Shares	2,056.00	Unlisted shares	Paper			0	ASAP
2627	R1530	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,083.00	Unlisted shares	Paper			0	ASAP
2627	R1530	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,677.00	Unlisted shares	Paper			0	ASAP
2627	R1530	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,657.00	Unlisted shares	Paper			0	ASAP
<b>2627 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2628	R1681	Individual	ZZ000011676	LIFT BioScience Ltd	2.00	Unlisted shares	Paper			0	ASAP
<b>2628 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
2629	B1767	Individual	ZZ0000000258	Festival HQ	31,522.00	Unlisted shares	Paper			0	ASAP
2629	B1767	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	69,912.00	Unlisted shares	Paper			0	ASAP
2629	B1767	Individual	ZZ0000000254	Wonky Star Limited	87,190.00	Unlisted shares	Paper			0	ASAP
2629	B1767	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	136,369.00	Unlisted shares	Paper			0	ASAP
<b>2629 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2630	H1590	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,071.00	Unlisted shares	Paper			0	ASAP
2630	H1590	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,071.00	Unlisted shares	Paper			0	ASAP
2630	H1590	Individual	ZZ0000000293	Larkhark Films Limited	3,071.00	Unlisted shares	Paper			0	ASAP
<b>2630 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2631	M2099	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,157.00	Unlisted shares	Paper			0	ASAP
2631	M2099	Individual	ZZ0000001125	Frederica Trading Limited	24,183.00	Unlisted shares	Paper			0	ASAP
2631	M2099	Individual	ZZ0000000537	Mirfield contracting Limited	58,331.00	Unlisted shares	Paper			0	ASAP
<b>2631 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2632	R267	Individual	ES011390037	Banco Santander SA (ESP)	448.00	Listed shares	Electronic			0	ASAP
<b>2632 Total</b>								<b>£1,422.53</b>	<b>£0.00</b>		
2633	R365	Individual	GB00B03MM408	Royal Dutch Shell (B)	244.00	Listed shares	Electronic			0	ASAP
<b>2633 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2634	R1725	Individual	ZZ000001206	Connect Childcare Group Limited	140.00	Unlisted shares	Paper			0	ASAP
2634	R1725	Individual	ZZ0000001106	Arbnco Limited	454.00	Unlisted shares	Paper			0	ASAP
2634	R1725	Individual	ZZ000001177	Voxsmart Limited	1,194.00	Unlisted shares	Paper			0	ASAP
2634	R1725	Individual	ZZ000011663	L3M Technologies Limited	2,904.00	Unlisted shares	Paper			0	ASAP
2634	R1725	Individual	ZZ0000001117	AFIN Technologies Ltd	7,320.00	Unlisted shares	Paper			0	ASAP
<b>2634 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2635	R1817	Individual	ZZ000011821	Radiant Solar Ltd 8% 26/04/2022 Income	15,000.00	Bond	Paper			0	ASAP
<b>2635 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2636	R967	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	11,501.00	Unlisted shares	Paper			0	ASAP
2636	R967	Individual	ZZ0000000293	Larkhark Films Limited	11,501.00	Unlisted shares	Paper			0	ASAP
2636	R967	Individual	ZZ0000000288	Bun and Ham Productions Limited	11,501.00	Unlisted shares	Paper			0	ASAP
<b>2636 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2638	R1017	Individual	ZZ0000000288	Bun and Ham Productions Limited	721.00	Unlisted shares	Paper			0	ASAP
2638	R1017	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	721.00	Unlisted shares	Paper			0	ASAP
2638	R1017	Individual	ZZ0000000293	Larkhark Films Limited	723.00	Unlisted shares	Paper			0	ASAP
2638	R1017	Individual	ZZ0000000295	Sparrowfall Films Limited	6,155.00	Unlisted shares	Paper			0	ASAP
2638	R1017	Individual	ZZ0000000294	Isabella's Basil Productions Limited	6,155.00	Unlisted shares	Paper			0	ASAP
<b>2638 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2639	R1840	Individual	ZZ000011843	Radiant Solar Ltd 10% 17/05/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>2639 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2640	R1805	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	203.00	Bond	Electronic			0	ASAP
<b>2640 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2641	R1634	Individual	GB00BDFBS041	Audley Funding 12% 27/02/2022	70,332.00	Bond	Electronic			0	ASAP
<b>2641 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2642	S2150	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	28,250.00	Structured Product	Electronic			0	ASAP
<b>2642 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2643	S996	Individual	JE00B1VS3770	ETFS Physical Gold	102.00	Fund	Electronic			0	ASAP
2643	S996	Individual	US37954Y8488	Global X Silver Miners	375.00	Fund	Electronic			0	ASAP
2643	S996	Individual	US26924G1022	ETFMG Prime Junior Silver Miners ETF	1,024.00	Fund	Electronic			0	ASAP
2643	S996	Individual	JE00B1VS3333	ETFS Physical Silver ETC	2,383.00	Fund	Electronic			0	ASAP
<b>2643 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2644	S3898	Individual	GB0031477770	First Derivatives	57.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB0001961035	Churchill China	84.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB0002346053	James Cropper	108.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00B61D1Y04	Emis Group	119.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BQS10J50	Gamma Communications PLC	126.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB0002259116	Gooch & Housego	131.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BBT32N39	Frontier Developments	146.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BF1TM596	Alpha FX Group Plc	190.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00B28HSF71	Tracsis	215.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BVFZV34	RWS Holdings	220.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB0006870611	GB Group	237.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BYSXWW41	Midwich Group	262.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00B0LS8535	James Halstead	264.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00B4X1RC86	Smart Metering Systems	295.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00B2020557	Keystone Law Group	304.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00B5NR1572	Restore	321.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB0004281639	iomart Group	369.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB0004536594	Advanced Medical Solutions Group	422.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	USU834501038	Somero Enterprise Inc (US)	463.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00B07RVT99	Tristel	483.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BYWRS683	The City Pub Group	616.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BF16C058	Alpha Financial Markets Consulting	666.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BFWZ2G72	Codemasters Group Holdings	678.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB0004762810	Johnson Service	794.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BXB07J71	Gateley Holdings	826.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BM4NR742	Flowtech Fluidpower	1,038.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB00BNG8T458	ULS Technology	2,052.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	JE00B2419D89	Breedon Group	2,165.00	Listed shares	Electronic			0	ASAP
2644	S3898	Individual	GB0033359141	Eckoh	2,874.00	Listed shares	Electronic			0	ASAP
<b>2644 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2645	S3020	Individual	GB00BD36YT22	Escher Marwick 6% 15/12/2021	19,850.00	Bond	Electronic			0	ASAP
<b>2645 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2646	S3333	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,983.00	Bond	Electronic			0	ASAP
<b>2646 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2647	S3291	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	12,610.00	Structured Product	Electronic			0	ASAP
<b>2647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2648	S2742	Individual	ZZ0000000389	Algaecytes Limited	903.00	Unlisted shares	Paper			0	ASAP
2648	S2742	Individual	ZZ000001177	Voxsmart Limited	960.00	Unlisted shares	Paper			0	ASAP
2648	S2742	Individual	ZZ0000000406	Zilico Limited	4,433.00	Unlisted shares	Paper			0	ASAP
2648	S2742	Individual	ZZ0000001117	AFIN Technologies Ltd	7,719.00	Unlisted shares	Paper			0	ASAP
<b>2648 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2649	S2067	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
2649	S2067	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>2649 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2650	S3381	Individual	GB0031477770	First Derivatives	40.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB0001771426	Accesso Technology Group	65.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BQS10J50	Gamma Communications PLC	83.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB0001961035	Churchill China	120.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB0002259116	Gooch & Housego	127.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BBT32N39	Frontier Developments	134.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB0002346053	James Cropper	151.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00B61D1Y04	Emis Group	157.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2650	S3381	Individual	GB00BZ020557	Keystone Law Group	218.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00B4X1RC86	Smart Metering Systems	238.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BYSXWW41	Midwich Group	287.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BVCZV34	RWS Holdings	289.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BF1TM596	Alpha FX Group Plc	303.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB0006870611	GB Group	315.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00B28HSF71	Tracsis	316.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00B5NR1572	Restore	350.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BOLS8535	James Halstead	426.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	USU834501038	Somero Enterprise Inc (US)	442.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB0004281639	iomart Group	450.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00B07RVT99	Tristel	548.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB0004536594	Advanced Medical Solutions Group	558.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BFWZ2G72	Codemasters Group Holdings	657.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BF16C058	Alpha Financial Markets Consulting	657.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BYWRS683	The City Pub Group	841.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BXC07J71	Gateley Holdings	1,012.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BM4NR742	Flowtech Fluidpower	1,045.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB0004762810	Johnson Service	1,305.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB00BNG8T458	ULS Technology	1,633.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	JE00B2419D89	Breedon Group	2,159.00	Listed shares	Electronic			0	ASAP
2650	S3381	Individual	GB0033359141	Eckoh	4,206.00	Listed shares	Electronic			0	ASAP
<b>2650 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2651	A616	Individual	ZZ0000000258	Festival HQ	3,152.00	Unlisted shares	Paper			0	ASAP
2651	A616	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	6,991.00	Unlisted shares	Paper			0	ASAP
2651	A616	Individual	ZZ0000000254	Wonky Star Limited	8,719.00	Unlisted shares	Paper			0	ASAP
2651	A616	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	13,637.00	Unlisted shares	Paper			0	ASAP
<b>2651 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2652	S3699	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	9,858.00	Bond	Electronic			0	ASAP
<b>2652 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2653	S3649	Individual	ZZ000001129	Metix Limited	73.00	Unlisted shares	Paper			0	ASAP
2653	S3649	Individual	ZZ000001202	Tookie Limited	606.00	Unlisted shares	Paper			0	ASAP
2653	S3649	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,310.00	Unlisted shares	Paper			0	ASAP
<b>2653 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2654	T1450	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	38,541.00	Bond	Electronic			0	ASAP
<b>2654 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2655	T066	Individual	US02079K3059	Alphabet Inc - Class A (US)	6.00	Listed shares	Electronic			0	ASAP
2655	T066	Individual	US02079K1079	Alphabet Inc - Class C (US)	6.00	Listed shares	Electronic			0	ASAP
2655	T066	Individual	US0231351067	Amazon.com (US)	19.00	Listed shares	Electronic			0	ASAP
2655	T066	Individual	US29444U7000	Equinix (US)	24.00	Listed shares	Electronic			0	ASAP
2655	T066	Individual	US79466L3024	Salesforce.com (US)	124.00	Listed shares	Electronic			0	ASAP
2655	T066	Individual	GB00BF5G6K95	ReNeuron Group	142.00	Listed shares	Electronic			0	ASAP
2655	T066	Individual	US0378331005	Apple Inc (US)	392.00	Listed shares	Electronic			0	ASAP
<b>2655 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2657	T1328	Individual	ZZ0000000125	Easton Renewable Energy Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>2657 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2658	T1502	Individual	ZZ000011685	The Discovery Bus Limited	15.00	Unlisted shares	Paper			0	ASAP
2658	T1502	Individual	ZZ000011682	Saltee Skincare Limited	87.00	Unlisted shares	Paper			0	ASAP
2658	T1502	Individual	ZZ000011754	School Wellbeing Accelerator Limited	1,006.00	Unlisted shares	Paper			0	ASAP
2658	T1502	Individual	ZZ000011720	Look Doctor Ltd	3,000.00	Unlisted shares	Paper			0	ASAP
2658	T1502	Individual	ZZ000011638	Chest Sentinel Ltd	3,000.00	Unlisted shares	Paper			0	ASAP
2658	T1502	Individual	ZZ000011640	Kids COPD Monitoring Limited	3,000.00	Unlisted shares	Paper			0	ASAP
2658	T1502	Individual	ZZ000011721	SEN Mindful Kids Limited	3,000.00	Unlisted shares	Paper			0	ASAP
<b>2658 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2659	T1664	Individual	ZZ000011961	Moltex Energy Limited	49.00	Unlisted shares	Paper			0	ASAP
<b>2659 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2660	T1531	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,354.00	Bond	Electronic			0	ASAP
2660	T1531	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,820.00	Bond	Electronic			0	ASAP
<b>2660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2661	V246	Individual	GB00B61D1Y04	Emis Group	228.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00BW0D4R71	Curtis Banks Group PLC	825.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB0006389398	Nichols	1,598.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB0006957293	Portmeirion Group	1,931.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2661	V246	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	1,933.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00BZ020557	Keystone Law Group	2,159.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00B04NP100	James Latham	2,298.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00BVFVZV34	RWS Holdings	3,377.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB0004281639	iomart Group	3,752.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00BLZH2C83	Quartix Holdings	3,820.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB0002760279	Personal Group Holdings PLC	4,309.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00B0LS8535	James Halstead	4,445.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00B3NWT178	Anpario	5,001.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB0032350695	Animalcare Group	5,380.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00B07RVT99	Tristel	6,104.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00BC7H5F74	Delisted - Conviviality	7,180.00	Delisted Investments	Paper			0	ASAP
2661	V246	Individual	USU834501038	Somero Enterprise Inc (US)	7,203.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB0006523608	NWF Group	9,132.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00BXB07171	Gateley Holdings	11,211.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00BM4NR742	Flowtech Fluidpower	11,392.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB0004762810	Johnson Service	13,775.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00BNGY4Y86	Epwin Group	14,496.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00B4QY1P51	Belvoir Group PLC	18,452.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00B13YVN56	Vianet Group	21,195.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB0006710643	Appreciate Group plc	21,405.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00BNG8T458	ULS Technology	22,273.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	GB00B013H060	Michelmersh Brick Holdings	23,674.00	Listed shares	Electronic			0	ASAP
2661	V246	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	29,966.00	Listed shares	Electronic			0	ASAP
<b>2661 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2662	W549	Individual	GB0004082847	Standard Chartered	672.00	Listed shares	Electronic			0	ASAP
<b>2662 Total</b>								<b>£2,500.00</b>	<b>£3.19</b>		
2663	W1393	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	32,137.00	Unlisted shares	Paper			0	ASAP
2663	W1393	Individual	ZZ000000293	Larkhark Films Limited	32,137.00	Unlisted shares	Paper			0	ASAP
2663	W1393	Individual	ZZ000000288	Bun and Ham Productions Limited	32,137.00	Unlisted shares	Paper			0	ASAP
<b>2663 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2664	W1536	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	11,300.00	Structured Product	Electronic			0	ASAP
<b>2664 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2665	W2026	Individual	ZZ000011614	SA Fitness Holdings Limited	51.00	Unlisted shares	Paper			0	ASAP
2665	W2026	Individual	ZZ000011559	Signal Building Services Ltd	6,191.00	Unlisted shares	Paper			0	ASAP
2665	W2026	Individual	ZZ000001152	Rosebourne Limited	13,507.00	Unlisted shares	Paper			0	ASAP
<b>2665 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2666	W2158	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011937	Influencer - C Shares	905.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,014.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,996.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,204.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011650	The Somerton Group Limited	2,747.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011760	Open House London Limited D Shares	2,852.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011761	Open House London Limited C Shares	2,852.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011936	Influencer - D Shares	3,652.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,198.00	Unlisted shares	Paper			0	ASAP
2666	W2158	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,383.00	Unlisted shares	Paper			0	ASAP
<b>2666 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2667	W2001	Individual	ZZ0000000389	Algaecytes Limited	484.00	Unlisted shares	Paper			0	ASAP
2667	W2001	Individual	ZZ000001177	Voxsmart Limited	536.00	Unlisted shares	Paper			0	ASAP
2667	W2001	Individual	ZZ0000001117	AFIN Technologies Ltd	3,919.00	Unlisted shares	Paper			0	ASAP
<b>2667 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2668	W048	Individual	GB00B019KW72	J Sainsbury	160.00	Listed shares	Electronic			0	ASAP
2668	W048	Individual	GB00B03MM408	Royal Dutch Shell (B)	200.00	Listed shares	Electronic			0	ASAP
2668	W048	Individual	GB00BDR05C01	National Grid	1,912.00	Listed shares	Electronic			0	ASAP
2668	W048	Individual	GB0008706128	Lloyds Banking Group	15,865.00	Listed shares	Electronic			0	ASAP
<b>2668 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2670	H2012	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	6,218.00	Unlisted shares	Paper			0	ASAP
2670	H2012	Individual	ZZ0000001125	Frederica Trading Limited	9,921.00	Unlisted shares	Paper			0	ASAP
2670	H2012	Individual	ZZ0000000537	Mirfield contracting Limited	23,931.00	Unlisted shares	Paper			0	ASAP
<b>2670 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2671	M1791	Individual	ZZ0000000363	SilvaTherm Energy Limited	25,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2671 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2672	R1489	Individual	ZZ000011614	SA Fitness Holdings Limited	54.00	Unlisted shares	Paper			0	ASAP
2672	R1489	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	395.00	Unlisted shares	Paper			0	ASAP
2672	R1489	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	790.00	Unlisted shares	Paper			0	ASAP
2672	R1489	Individual	ZZ000001152	Rosebourne Limited	1,673.00	Unlisted shares	Paper			0	ASAP
<b>2672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2673	W2953	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	50,000.00	Structured Product	Electronic			0	ASAP
<b>2673 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2674	W2274	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
<b>2674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2675	W1780	Individual	GB0007668071	Close Brothers Group	1,000.00	Listed shares	Electronic			0	ASAP
2675	W1780	Individual	GB0000667013	Avon Rubber	1,000.00	Listed shares	Electronic			0	ASAP
2675	W1780	Individual	GB00B03MM408	Royal Dutch Shell (B)	1,600.00	Listed shares	Electronic			0	ASAP
2675	W1780	Individual	GB00B63H8491	Rolls-Royce Holdings	2,312.00	Listed shares	Electronic			0	ASAP
2675	W1780	Individual	GB0002634946	BAE Systems	2,400.00	Listed shares	Electronic			0	ASAP
2675	W1780	Individual	CA41755M1023	Harvest Health & Recreation Inc	2,800.00	Listed shares	Electronic			0	ASAP
2675	W1780	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	3,500.00	Listed shares	Electronic			0	ASAP
2675	W1780	Individual	GB00B11V7W98	Alliance Trust	4,500.00	Investment Trust	Electronic			0	ASAP
2675	W1780	Individual	ZZ000011604	Stream TV Networks Inc	4,667.00	Unlisted shares	Paper			0	ASAP
2675	W1780	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	5,000.00	Loan note	Paper			0	ASAP
2675	W1780	Individual	GB0007980591	BP	7,000.00	Listed shares	Electronic			0	ASAP
2675	W1780	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	7,635.00	Loan note	Paper			0	ASAP
2675	W1780	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	8,647.53	Fund	Electronic			0	ASAP
2675	W1780	Individual	ZZ000011607	Stream TV Networks Inc Warrants	9,334.00	Unlisted shares	Paper			0	ASAP
2675	W1780	Individual	US12770L1061	CAFE HOLDINGS ORD	16,417.00	Listed Shares	Electronic			0	ASAP
2675	W1780	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	17,521.80	Fund	Electronic			0	ASAP
<b>2675 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2676	W2765	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	14,495.00	Bond	Electronic			0	ASAP
<b>2676 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2678	W2835	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
2678	W2835	Individual	ZZ000001177	Voxsmart Limited	535.00	Unlisted shares	Paper			0	ASAP
2678	W2835	Individual	ZZ0000001117	AFIN Technologies Ltd	3,257.00	Unlisted shares	Paper			0	ASAP
<b>2678 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2679	W2291	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	39,698.00	Bond	Electronic			0	ASAP
2679	W2291	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	78,058.00	Bond	Electronic			0	ASAP
<b>2679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2680	W2204	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
<b>2680 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2681	W2318	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
2681	W2318	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
2681	W2318	Individual	ZZ0000000390	Sky Medical Technology Limited	2,702.00	Unlisted shares	Paper			0	ASAP
2681	W2318	Individual	ZZ0000000406	Zilico Limited	3,544.00	Unlisted shares	Paper			0	ASAP
<b>2681 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2682	W2849	Individual	GB00BHZPY16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,967.00	Bond	Electronic			0	ASAP
<b>2682 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2683	W2127	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
2683	W2127	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,431.00	Unlisted shares	Paper			0	ASAP
2683	W2127	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,443.00	Unlisted shares	Paper			0	ASAP
2683	W2127	Individual	ZZ000011650	The Somerton Group Limited	3,355.00	Unlisted shares	Paper			0	ASAP
2683	W2127	Individual	ZZ000011761	Open House London Limited C Shares	3,410.00	Unlisted shares	Paper			0	ASAP
2683	W2127	Individual	ZZ000011760	Open House London Limited D Shares	3,410.00	Unlisted shares	Paper			0	ASAP
2683	W2127	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,112.00	Unlisted shares	Paper			0	ASAP
2683	W2127	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,096.00	Unlisted shares	Paper			0	ASAP
2683	W2127	Individual	ZZ000011722	Le Col Holdings Limited E Shares	34,249.00	Unlisted shares	Paper			0	ASAP
<b>2683 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2685	W2254	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	10,000.00	Structured Product	Electronic			0	ASAP
<b>2685 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2686	W2833	Individual	ZZ000001190	Glyconics Limited	23.00	Unlisted shares	Paper			0	ASAP
2686	W2833	Individual	ZZ000001129	Metix Limited	72.00	Unlisted shares	Paper			0	ASAP
2686	W2833	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,720.00	Unlisted shares	Paper			0	ASAP
<b>2686 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2687	Y004	Individual	FR0000120271	Total (FR)	40.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	FR0000073272	Safran (FR)	43.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2687	Y004	Individual	GB00B03MM408	Royal Dutch Shell (B)	68.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB00B10RZP78	Unilever	77.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB0007366395	RIT Capital Partners	101.00	Investment Trust	Electronic			0	ASAP
2687	Y004	Individual	GB0001639920	Caledonia Investments	106.00	Investment Trust	Electronic			0	ASAP
2687	Y004	Individual	GB00B2NDK765	Young & Co's Brewery Class A	150.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB0006825383	Persimmon	165.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB0004148507	Pantheon International	187.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB0005368062	Lowland Investment Company	200.00	Investment Trust	Electronic			0	ASAP
2687	Y004	Individual	GB0003452173	FirstGroup	236.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB0008825324	Temple Bar Investment Trust	241.00	Investment Trust	Electronic			0	ASAP
2687	Y004	Individual	GB00B1QH8P22	Sports Direct International	244.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB0009252882	GlaxoSmithKline	262.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB0001490001	Brunner Investment Trust	353.00	Investment Trust	Electronic			0	ASAP
2687	Y004	Individual	GB0007099541	Prudential	400.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB0007908733	SSE	513.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	915.00	Investment Trust	Electronic			0	ASAP
2687	Y004	Individual	GB0005774855	Blackrock World Mining IT	927.00	Investment Trust	Electronic			0	ASAP
2687	Y004	Individual	GB00B018C546	Ruffer Investment Company Pref	1,155.00	Investment Trust	Electronic			0	ASAP
2687	Y004	Individual	GB00B63H8491	Rolls-Royce Holdings	1,296.00	Listed shares	Electronic			0	ASAP
2687	Y004	Individual	GB00B6VTTK07	Mid Wynd International Inv Tst	2,217.00	Investment Trust	Electronic			0	ASAP
2687	Y004	Individual	IE00BFSKV402	Waverton Euro Div Growth Fund	7,034.00	Fund	Electronic			0	ASAP
<b>2687 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2688	Z1048	Individual	ZZ000011961	Moltex Energy Limited	9.00	Unlisted shares	Paper			0	ASAP
<b>2688 Total</b>								<b>£915.30</b>	<b>£0.00</b>		
2689	D1696	Individual	ZZ000011579	Enso Tyres Limited	73.00	Unlisted shares	Paper			0	ASAP
2689	D1696	Individual	ZZ0000001106	Arbnco Limited	381.00	Unlisted shares	Paper			0	ASAP
2689	D1696	Individual	ZZ000001177	Voxsmart Limited	404.00	Unlisted shares	Paper			0	ASAP
2689	D1696	Individual	ZZ000011663	L3M Technologies Limited	2,442.00	Unlisted shares	Paper			0	ASAP
2689	D1696	Individual	ZZ0000001117	AFIN Technologies Ltd	3,664.00	Unlisted shares	Paper			0	ASAP
<b>2689 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2690	A1105	Individual	ZZ0000001106	Arbnco Limited	443.00	Unlisted shares	Paper			0	ASAP
2690	A1105	Individual	ZZ000001177	Voxsmart Limited	1,163.00	Unlisted shares	Paper			0	ASAP
2690	A1105	Individual	ZZ000001236	Vtime Holdings Limited	1,198.00	Unlisted shares	Paper			0	ASAP
2690	A1105	Individual	ZZ000000406	Zilico Limited	5,162.00	Unlisted shares	Paper			0	ASAP
<b>2690 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2691	G989	Individual	ZZ0000000397	Ukelele Films Limited	269.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	290.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	409.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000405	Ralfish Films Limited	714.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000394	Sleeping Otters	791.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000396	Delish Films Limited	950.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000393	Evandine Productions Limited	1,071.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,472.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000403	Twirly Films Limited	1,793.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000401	Gorean Films Limited	1,793.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,793.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000402	Moot Point Productions Limited	1,793.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000404	Blue Budgie Films Limited	1,793.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,800.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000293	Larkhark Films Limited	7,800.00	Unlisted shares	Paper			0	ASAP
2691	G989	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,800.00	Unlisted shares	Paper			0	ASAP
<b>2691 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2693	C2127	Individual	ZZ0000000537	Mirfield contracting Limited	72,147.00	Unlisted shares	Paper			0	ASAP
2693	C2127	Individual	ZZ000001152	Rosebourne Limited	75,705.00	Unlisted shares	Paper			0	ASAP
2693	C2127	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	91,776.00	Unlisted shares	Paper			0	ASAP
<b>2693 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2694	C2692	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>2694 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2695	F809	Individual	ZZ0000000279	Tonga Productions Limited	15,291.00	Unlisted shares	Paper			0	ASAP
2695	F809	Individual	ZZ0000000282	Cinevisual Limited	15,291.00	Unlisted shares	Paper			0	ASAP
2695	F809	Individual	ZZ0000000281	Centurion Productions Limited	15,291.00	Unlisted shares	Paper			0	ASAP
2695	F809	Individual	ZZ0000000280	Glissando Limited	15,291.00	Unlisted shares	Paper			0	ASAP
2695	F809	Individual	ZZ0000000263	Sonatina Limited	114,166.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2695	F809	Individual	ZZ0000000265	Machame Limited	114,166.00	Unlisted shares	Paper			0	ASAP
<b>2695 Total</b>								<b>£998.50</b>	<b>£0.00</b>		
2696	G334	Individual	GB0000533728	Laura Ashley Holdings	12,965.00	Listed shares	Electronic			0	ASAP
<b>2696 Total</b>								<b>£194.48</b>	<b>£0.00</b>		
2697	H2551	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011937	Influencer - C Shares	1,157.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,297.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,552.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,819.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011650	The Somerton Group Limited	3,513.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011761	Open House London Limited C Shares	3,647.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011760	Open House London Limited D Shares	3,647.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011936	Influencer - D Shares	4,670.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,368.00	Unlisted shares	Paper			0	ASAP
2697	H2551	Individual	ZZ000011722	Le Col Holdings Limited E Shares	15,835.00	Unlisted shares	Paper			0	ASAP
<b>2697 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2698	N426	Individual	ZZ0000000578	Dunkeld Trading Limited	14,800.00	Unlisted shares	Paper			0	ASAP
2698	N426	Individual	ZZ0000000576	Derby Pub Company Limited	15,800.00	Unlisted shares	Paper			0	ASAP
<b>2698 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2699	R1694	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
2699	R1694	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>2699 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2700	L1815	Individual	ZZ000011739	Astute Property Acquisitions Corporation Ltd 15	20,000.00	Bond	Paper			0	ASAP
2700	L1815	Individual	ZZ000011835	Astute Property Acquisitions Corporation Ltd 22	20,000.00	Bond	Paper			0	ASAP
<b>2700 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2701	R1757	Individual	ZZ000011960	Deazy Limited	8,719.00	Unlisted shares	Paper			0	ASAP
<b>2701 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2702	T941	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	27,887.00	Structured Product	Electronic			0	ASAP
<b>2702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2704	C3065	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 2015	48,957.00	Structured Product	Electronic			0	ASAP
<b>2704 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2706	R979	Individual	ZZ0000000280	Glissando Limited	15,296.00	Unlisted shares	Paper			0	ASAP
2706	R979	Individual	ZZ0000000281	Centurion Productions Limited	15,296.00	Unlisted shares	Paper			0	ASAP
2706	R979	Individual	ZZ0000000279	Tonga Productions Limited	15,296.00	Unlisted shares	Paper			0	ASAP
2706	R979	Individual	ZZ0000000282	Cinevisual Limited	15,296.00	Unlisted shares	Paper			0	ASAP
2706	R979	Individual	ZZ0000000277	FortWilliam Television Limited	17,613.00	Unlisted shares	Paper			0	ASAP
2706	R979	Individual	ZZ0000000278	Far Moor Productions Limited	17,613.00	Unlisted shares	Paper			0	ASAP
<b>2706 Total</b>								<b>£998.83</b>	<b>£0.00</b>		
2708	B3061	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011937	Influencer - C Shares	1,389.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,556.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,063.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,383.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011650	The Somerton Group Limited	4,215.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011761	Open House London Limited C Shares	4,376.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011760	Open House London Limited D Shares	4,376.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011936	Influencer - D Shares	5,604.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,442.00	Unlisted shares	Paper			0	ASAP
2708	B3061	Individual	ZZ000011722	Le Col Holdings Limited E Shares	19,003.00	Unlisted shares	Paper			0	ASAP
<b>2708 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2709	B3704	Individual	GB00BKF07D60	Astute Capital 3 year Growth 7.6% Series 15	19,855.00	Bond	Electronic			0	ASAP
<b>2709 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2710	D1067	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	15,000.00	Structured Product	Electronic			0	ASAP
<b>2710 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2711	G2757	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	10,000.00	Structured Product	Electronic			0	ASAP
<b>2711 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2714	L1718	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,894.00	Bond	Electronic			0	ASAP
<b>2714 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2715	O331	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,000.00	Unlisted shares	Paper			0	ASAP
<b>2715 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2716	P1263	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	49,485.00	Structured Product	Electronic			0	ASAP
<b>2716 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2718	R627	Individual	US3453708600	Ford Motor Company (US)	1,052.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2718 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2719	S3183	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	3.00	Fund	Electronic			0	ASAP
2719	S3183	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	3.00	Fund	Electronic			0	ASAP
2719	S3183	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	3.00	Fund	Electronic			0	ASAP
2719	S3183	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	11.00	Fund	Electronic			0	ASAP
2719	S3183	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	18.00	Fund	Electronic			0	ASAP
2719	S3183	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	31.00	Fund	Electronic			0	ASAP
2719	S3183	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	66.00	Fund	Electronic			0	ASAP
2719	S3183	Individual	JE00BDFKM100	VI Mining	89.00	Listed shares	Electronic			0	ASAP
2719	S3183	Individual	SG9999015259	SG Recruitment Limited	270.00	Listed shares	Electronic			0	ASAP
<b>2719 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2720	W2788	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,936.00	Bond	Electronic			0	ASAP
<b>2720 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2721	W2029	Individual	GB0031477770	First Derivatives	109.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB0001771426	Accesso Technology Group	185.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB0002346053	James Cropper	188.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB0001961035	Churchill China	217.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB0002259116	Gooch & Housego	232.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BQS10J50	Gamma Communications PLC	248.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00B61D1Y04	Emis Group	322.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BBT32N39	Frontier Developments	468.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00B4X1RC86	Smart Metering Systems	548.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BZ020557	Keystone Law Group	554.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00B5NR1S72	Restore	633.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BF1TM596	Alpha FX Group Plc	635.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BVFCZV34	RWS Holdings	642.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00B0LS8535	James Halstead	651.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB0006870611	GB Group	713.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00B28HSF71	Tracsis	834.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BYSXWW41	Midwich Group	945.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BC7H5F74	Delisted - Conviviality	957.00	Delisted Investments	Paper			0	ASAP
2721	W2029	Individual	GB0004281639	iomart Group	968.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	USU834501038	Somero Enterprise Inc (US)	1,034.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB0004536594	Advanced Medical Solutions Group	1,038.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,133.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00B07RVT99	Tristel	1,380.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,481.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BYWRS683	The City Pub Group	1,576.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BXB07171	Gateley Holdings	1,723.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BM4NR742	Flowtech Fluidpower	2,026.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB0004762810	Johnson Service	2,334.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB00BNG8T458	ULS Technology	2,921.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	JE00B2419D89	Breedon Group	3,648.00	Listed shares	Electronic			0	ASAP
2721	W2029	Individual	GB0033359141	Eckoh	6,532.00	Listed shares	Electronic			0	ASAP
<b>2721 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2722	A155	Individual	GB0030913577	BT Group	1,953.00	Listed shares	Electronic			0	ASAP
<b>2722 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2724	C1915	Individual	ZZ0000000576	Derby Pub Company Limited	2,268.00	Unlisted shares	Paper			0	ASAP
2724	C1915	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
2724	C1915	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,282.00	Unlisted shares	Paper			0	ASAP
<b>2724 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2725	C3390	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,736.00	Bond	Electronic			0	ASAP
<b>2725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2726	C2448	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	35,227.00	Structured Product	Electronic			0	ASAP
<b>2726 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2727	D1648	Individual	ZZ000011676	LIFT BioScience Ltd	30.00	Unlisted shares	Paper			0	ASAP
<b>2727 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2729	E735	Individual	ZZ000001129	Metix Limited	118.00	Unlisted shares	Paper			0	ASAP
2729	E735	Individual	ZZ00000XXX8	Videregen Limited	168.00	Unlisted shares	Paper			0	ASAP
2729	E735	Individual	ZZ000011568	Arterius Limited	1,074.00	Unlisted shares	Paper			0	ASAP
2729	E735	Individual	ZZ000001132	Stent Tek Limited	1,074.00	Unlisted shares	Paper			0	ASAP
2729	E735	Individual	ZZ000011642	Hand Hygiene Solutions Limited	5,748.00	Unlisted shares	Paper			0	ASAP
<b>2729 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2730	G143	Individual	GB0006827546	Personal Asset Trust	10.00	Investment Trust	Electronic			0	ASAP
2730	G143	Individual	GB0006111909	Murray International Trust	93.00	Investment Trust	Electronic			0	ASAP
2730	G143	Individual	GB00B39J2M42	United Utilities	129.00	Listed shares	Electronic			0	ASAP
2730	G143	Individual	GB0030517261	Monks Investment Trust	146.00	Investment Trust	Electronic			0	ASAP
2730	G143	Individual	GB0007366395	RIT Capital Partners	200.00	Investment Trust	Electronic			0	ASAP
2730	G143	Individual	GB0033048843	Invesco European Equity (UK) Inc	244.61	Fund	Electronic			0	ASAP
2730	G143	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	282.00	Fund	Electronic			0	ASAP
2730	G143	Individual	GB0001335081	AVI Global Trust	563.00	Investment Trust	Electronic			0	ASAP
<b>2730 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2731	H1662	Individual	ZZ0000000397	Ukelele Films Limited	116.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	125.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	177.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000405	Ralfish Films Limited	308.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000394	Sleeping Otters	342.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000396	Delish Films Limited	412.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000393	Evandine Productions Limited	464.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	638.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000398	Dog with a Bone Productions Limited	777.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000404	Blue Budgie Films Limited	777.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000401	Gorean Films Limited	777.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000403	Twirly Films Limited	777.00	Unlisted shares	Paper			0	ASAP
2731	H1662	Individual	ZZ0000000402	Moot Point Productions Limited	777.00	Unlisted shares	Paper			0	ASAP
<b>2731 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2732	H626	Individual	ES0113900J37	Banco Santander SA (ESP)	265.00	Listed shares	Electronic			0	ASAP
<b>2732 Total</b>								<b>£841.45</b>	<b>£0.00</b>		
2734	E569	Individual	ZZ000001152	Rosebourne Limited	10,427.00	Unlisted shares	Paper			0	ASAP
2734	E569	Individual	ZZ0000000537	Mirfield contracting Limited	17,524.00	Unlisted shares	Paper			0	ASAP
2734	E569	Individual	ZZ0000001125	Frederica Trading Limited	21,819.00	Unlisted shares	Paper			0	ASAP
<b>2734 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2735	J1148	Individual	ZZ000011848	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issi	10,000.00	Bond	Paper			0	ASAP
<b>2735 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2736	K459	Individual	ZZ0000000258	Festival HQ	4,728.00	Unlisted shares	Paper			0	ASAP
2736	K459	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	10,486.00	Unlisted shares	Paper			0	ASAP
2736	K459	Individual	ZZ0000000254	Wonky Star Limited	13,078.00	Unlisted shares	Paper			0	ASAP
2736	K459	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	20,455.00	Unlisted shares	Paper			0	ASAP
<b>2736 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2737	B2020	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
2737	B2020	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>2737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2739	P1485	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	29,333.00	Structured Product	Electronic			0	ASAP
<b>2739 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2740	P1324	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	49,260.00	Structured Product	Electronic			0	ASAP
<b>2740 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2741	P2064	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	12,397.00	Bond	Electronic			0	ASAP
<b>2741 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2742	P1093	Individual	ZZ0000000288	Bun and Ham Productions Limited	5,579.00	Unlisted shares	Paper			0	ASAP
2742	P1093	Individual	ZZ0000000293	Larkhark Films Limited	5,579.00	Unlisted shares	Paper			0	ASAP
2742	P1093	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	5,579.00	Unlisted shares	Paper			0	ASAP
<b>2742 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2743	P197	Individual	ES0113900J37	Banco Santander SA (ESP)	113.00	Listed shares	Electronic			0	ASAP
2743	P197	Individual	GB0030913577	BT Group	299.00	Listed shares	Electronic			0	ASAP
2743	P197	Individual	GB0008706128	Lloyds Banking Group	439.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2743	P197	Individual	GG00BGCZJ741	Shore Capital Group	600.00	Listed shares	Electronic			0	ASAP
2743	P197	Individual	IL0010849045	BATM Advanced Communications (ISL)	24,500.00	Listed shares	Electronic			0	ASAP
<b>2743 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2745	R1726	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
2745	R1726	Individual	ZZ000011937	Influencer - C Shares	483.00	Unlisted shares	Paper			0	ASAP
2745	R1726	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,562.00	Unlisted shares	Paper			0	ASAP
2745	R1726	Individual	ZZ000011936	Influencer - D Shares	1,951.00	Unlisted shares	Paper			0	ASAP
2745	R1726	Individual	ZZ000011760	Open House London Limited D Shares	3,623.00	Unlisted shares	Paper			0	ASAP
2745	R1726	Individual	ZZ000011761	Open House London Limited C Shares	3,623.00	Unlisted shares	Paper			0	ASAP
<b>2745 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2746	S2765	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	15,240.00	Structured Product	Electronic			0	ASAP
<b>2746 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2747	S2818	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	15,000.00	Structured Product	Electronic			0	ASAP
<b>2747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2749	W2236	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	38.00	Bond	Electronic			0	ASAP
<b>2749 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2750	W521	Individual	GB00B4Y7R145	Dixons Carphone	203.00	Listed shares	Electronic			0	ASAP
2750	W521	Individual	GB0009252882	GlaxoSmithKline	309.00	Listed shares	Electronic			0	ASAP
2750	W521	Individual	GB00B4YCDF59	TalkTalk	406.00	Listed shares	Electronic			0	ASAP
<b>2750 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2752	N527	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
2752	N527	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
2752	N527	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
2752	N527	Individual	ZZ000001127	Beamline Diagnostics Limited	140.00	Unlisted shares	Paper			0	ASAP
2752	N527	Individual	ZZ000001026	Renephra Limited	199.00	Unlisted shares	Paper			0	ASAP
2752	N527	Individual	ZZ000001133	Aurio Limited	258.00	Unlisted shares	Paper			0	ASAP
2752	N527	Individual	ZZ000001122	Ibis Vision Limited	260.00	Unlisted shares	Paper			0	ASAP
2752	N527	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
2752	N527	Individual	ZZ000001125	Elucid Mhealth Limited	354.00	Unlisted shares	Paper			0	ASAP
2752	N527	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
<b>2752 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2753	Z1020	Individual	ZZ0000000576	Derby Pub Company Limited	2,222.00	Unlisted shares	Paper			0	ASAP
2753	Z1020	Individual	ZZ0000000578	Dunkeld Trading Limited	6,190.00	Unlisted shares	Paper			0	ASAP
2753	Z1020	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,076.00	Unlisted shares	Paper			0	ASAP
<b>2753 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2754	C1676	Individual	ZZ0000000293	Larkhark Films Limited	1,399.00	Unlisted shares	Paper			0	ASAP
2754	C1676	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,403.00	Unlisted shares	Paper			0	ASAP
2754	C1676	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,403.00	Unlisted shares	Paper			0	ASAP
2754	C1676	Individual	ZZ0000000294	Isabella's Basil Productions Limited	11,940.00	Unlisted shares	Paper			0	ASAP
2754	C1676	Individual	ZZ0000000295	Sparrowfall Films Limited	11,940.00	Unlisted shares	Paper			0	ASAP
<b>2754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2755	M2802	Individual	ZZ000011643	Hurricane Modular Commerce Limited	756.00	Unlisted shares	Paper			0	ASAP
2755	M2802	Individual	ZZ0000001106	Arbnco Limited	7,920.00	Unlisted shares	Paper			0	ASAP
2755	M2802	Individual	ZZ000001177	Voxsmart Limited	9,600.00	Unlisted shares	Paper			0	ASAP
2755	M2802	Individual	ZZ000001236	Vtime Holdings Limited	24,690.00	Unlisted shares	Paper			0	ASAP
<b>2755 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2756	A1142	Individual	ZZ000001177	Voxsmart Limited	1,068.00	Unlisted shares	Paper			0	ASAP
2756	A1142	Individual	ZZ000001236	Vtime Holdings Limited	1,100.00	Unlisted shares	Paper			0	ASAP
2756	A1142	Individual	ZZ0000001117	AFIN Technologies Ltd	6,512.00	Unlisted shares	Paper			0	ASAP
<b>2756 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2758	F133	Individual	GB00B03MM408	Royal Dutch Shell (B)	86.00	Listed shares	Electronic			0	ASAP
2758	F133	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	170.00	Fund	Electronic			0	ASAP
2758	F133	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	178.00	Fund	Electronic			0	ASAP
2758	F133	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	189.50	Fund	Electronic			0	ASAP
2758	F133	Individual	GB0002634946	BAE Systems	345.00	Listed shares	Electronic			0	ASAP
2758	F133	Individual	GB0007816068	Finsbury Growth & Income Trust	485.00	Investment Trust	Electronic			0	ASAP
2758	F133	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	563.13	Bond	Electronic			0	ASAP
2758	F133	Individual	GB0005603997	Legal & General	818.00	Listed shares	Electronic			0	ASAP
2758	F133	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,851.69	Fund	Electronic			0	ASAP
2758	F133	Individual	GB00BGP0PV73	Gore Street Energy Storage Fund	1,999.00	Listed shares	Electronic			0	ASAP
2758	F133	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	2,000.00	Bond	Electronic			0	ASAP
2758	F133	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	2,290.59	Fund	Electronic			0	ASAP
2758	F133	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	2,738.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2758	F133	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	2,890.00	Structured Product	Electronic			0	ASAP
2758	F133	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,668.25	Fund	Electronic			0	ASAP
2758	F133	Individual	XS1971415812	Reyker FTSE 100 Monthly Conditional Income Plan May 2019	3,873.00	Structured Product	Electronic			0	ASAP
2758	F133	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	5,287.00	Loan Note	Electronic			0	ASAP
2758	F133	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	6,052.86	Fund	Electronic			0	ASAP
2758	F133	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	6,112.54	Fund	Electronic			0	ASAP
2758	F133	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	6,726.62	Fund	Electronic			0	ASAP
<b>2758 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2759	S3553	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,983.00	Bond	Electronic			0	ASAP
<b>2759 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2760	C3033	Individual	ZZ000000141	OR Productivity Public Ltd Company	1,000.00	Unlisted shares	Paper			0	ASAP
<b>2760 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
2761	M2939	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	2,772.00	Bond	Electronic			0	ASAP
<b>2761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2762	W1717	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	1,523.00	Unlisted shares	Paper			0	ASAP
2762	W1717	Individual	ZZ0000001125	Frederica Trading Limited	2,430.00	Unlisted shares	Paper			0	ASAP
2762	W1717	Individual	ZZ0000000537	Mirfield contracting Limited	5,863.00	Unlisted shares	Paper			0	ASAP
<b>2762 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2764	P1987	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>2764 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
2766	F1103	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	41,481.23	Fund	Electronic			0	ASAP
<b>2766 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2767	L641	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	13,149.00	Structured Product	Paper			0	ASAP
2767	L641	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	13,149.00	Structured Product	Paper			0	ASAP
<b>2767 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
2770	P1955	Individual	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	500.00	Loan note	Electronic			0	ASAP
<b>2770 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2772	P1847	Individual	ZZ000011579	Enso Tyres Limited	39.00	Unlisted shares	Paper			0	ASAP
2772	P1847	Individual	ZZ000001177	Voxsmart Limited	535.00	Unlisted shares	Paper			0	ASAP
2772	P1847	Individual	ZZ0000001117	AFIN Technologies Ltd	3,275.00	Unlisted shares	Paper			0	ASAP
<b>2772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2774	T1129	Individual	ZZ0000001106	Arbnco Limited	900.00	Unlisted shares	Paper			0	ASAP
2774	T1129	Individual	ZZ0000000389	Algaecytes Limited	1,380.00	Unlisted shares	Paper			0	ASAP
2774	T1129	Individual	ZZ0000001117	AFIN Technologies Ltd	3,571.00	Unlisted shares	Paper			0	ASAP
2774	T1129	Individual	ZZ0000000390	Sky Medical Technology Limited	4,352.00	Unlisted shares	Paper			0	ASAP
<b>2774 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2775	S543	Individual	GB0032089863	Next	523.00	Listed shares	Electronic			0	ASAP
<b>2775 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2776	P392	Individual	GB0002162385	Aviva	286.00	Listed shares	Electronic			0	ASAP
<b>2776 Total</b>								<b>£1,080.79</b>	<b>£0.00</b>		
2777	H2751	Individual	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	5,000.00	Structured Product	Electronic			0	ASAP
2777	H2751	Individual	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20:	5,000.00	Structured Product	Electronic			0	ASAP
<b>2777 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2778	B2613	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	150,000.00	Structured Product	Electronic			0	ASAP
<b>2778 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2780	G1250	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	7,384.00	Unlisted shares	Paper			0	ASAP
2780	G1250	Individual	ZZ0000001125	Frederica Trading Limited	11,781.00	Unlisted shares	Paper			0	ASAP
2780	G1250	Individual	ZZ0000000537	Mirfield contracting Limited	28,418.00	Unlisted shares	Paper			0	ASAP
<b>2780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2782	O495	Individual	ZZ000001172	Elasmogen Limited	2,700.00	Unlisted shares	Paper			0	ASAP
<b>2782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2784	B614	Individual	GB0031274896	Marks & Spencer Group	857.00	Listed shares	Electronic			0	ASAP
<b>2784 Total</b>								<b>£1,464.61</b>	<b>£0.00</b>		
2785	B3116	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
2785	B3116	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	19,680.00	Bond	Electronic			0	ASAP
<b>2785 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2786	F804	Individual	US98978L2043	Zogenix Inc (US)	3,282.00	Listed shares	Electronic			0	ASAP
<b>2786 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2787	G2742	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,632.00	Bond	Electronic			0	ASAP
<b>2787 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2788	D1162	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>2788 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2789	H2872	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,922.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2789	H2872	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,978.00	Bond	Electronic			0	ASAP
<b>2789 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2790	L986	Individual	ZZ000000280	Glissando Limited	1,299.00	Unlisted shares	Paper			0	ASAP
2790	L986	Individual	ZZ000000279	Tonga Productions Limited	1,299.00	Unlisted shares	Paper			0	ASAP
2790	L986	Individual	ZZ000000282	Cinevisual Limited	1,299.00	Unlisted shares	Paper			0	ASAP
2790	L986	Individual	ZZ000000281	Centurion Productions Limited	1,299.00	Unlisted shares	Paper			0	ASAP
2790	L986	Individual	ZZ000000265	Machame Limited	9,704.00	Unlisted shares	Paper			0	ASAP
2790	L986	Individual	ZZ000000263	Sonatina Limited	9,704.00	Unlisted shares	Paper			0	ASAP
<b>2790 Total</b>								<b>£84.82</b>	<b>£0.00</b>		
2791	M2575	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	41,910.00	Bond	Electronic			0	ASAP
<b>2791 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2792	M2384	Individual	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	22,921.00	Structured Product	Electronic			0	ASAP
<b>2792 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2793	P284	Individual	GB00B03MM408	Royal Dutch Shell (B)	386.00	Listed shares	Electronic			0	ASAP
2793	P284	Individual	IE00BMW3QX54	L&G ROBO Global Robotics and Automation UCITS ETF	729.00	Fund	Electronic			0	ASAP
2793	P284	Individual	GB0000385517	Biotech Growth Trust	1,344.00	Investment Trust	Electronic			0	ASAP
2793	P284	Individual	JE00B1V53333	ETFS Physical Silver ETC	1,711.00	Fund	Electronic			0	ASAP
2793	P284	Individual	GB00B00FPT80	Chesnara	2,988.00	Listed shares	Electronic			0	ASAP
2793	P284	Individual	GB0002162385	Aviva	3,391.00	Listed shares	Electronic			0	ASAP
2793	P284	Individual	GB00BH4HKS39	Vodafone Group	6,778.00	Listed shares	Electronic			0	ASAP
2793	P284	Individual	GB00B15FW330	Geiger Counter Ltd	33,854.00	Listed shares	Electronic			0	ASAP
<b>2793 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2794	R1712	Individual	GB00BYP4YT17	Thameside 7% Bond	76,775.00	Bond	Electronic			0	ASAP
<b>2794 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2795	R1707	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,992.00	Bond	Electronic			0	ASAP
<b>2795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2796	T1280	Individual	ZZ000001206	Connect Childcare Group Limited	190.00	Unlisted shares	Paper			0	ASAP
2796	T1280	Individual	ZZ000000389	Algaecytes Limited	1,085.00	Unlisted shares	Paper			0	ASAP
2796	T1280	Individual	ZZ000001177	Voxsmart Limited	1,202.00	Unlisted shares	Paper			0	ASAP
2796	T1280	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
2796	T1280	Individual	ZZ000000406	Zilico Limited	7,087.00	Unlisted shares	Paper			0	ASAP
2796	T1280	Individual	ZZ000001117	AFIN Technologies Ltd	8,937.00	Unlisted shares	Paper			0	ASAP
<b>2796 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2797	W1997	Individual	ZZ000001206	Connect Childcare Group Limited	608.00	Unlisted shares	Paper			0	ASAP
2797	W1997	Individual	ZZ000000389	Algaecytes Limited	2,891.00	Unlisted shares	Paper			0	ASAP
2797	W1997	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
2797	W1997	Individual	ZZ000001177	Voxsmart Limited	4,003.00	Unlisted shares	Paper			0	ASAP
2797	W1997	Individual	ZZ000000406	Zilico Limited	18,462.00	Unlisted shares	Paper			0	ASAP
2797	W1997	Individual	ZZ000001117	AFIN Technologies Ltd	23,001.00	Unlisted shares	Paper			0	ASAP
<b>2797 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2798	H2970	Individual	ZZ000011860	Radiant Solar Ltd 10% 30/05/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>2798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2799	D1183	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	5,000.00	Structured Product	Electronic			0	ASAP
2799	D1183	Individual	XS1193042881	Reyker Supertracker Select April 2015 – Europe Plan Option	5,000.00	Structured Product	Electronic			0	ASAP
2799	D1183	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	9,700.00	Structured Product	Electronic			0	ASAP
2799	D1183	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	9,700.00	Structured Product	Electronic			0	ASAP
2799	D1183	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	11,640.00	Structured Product	Electronic			0	ASAP
<b>2799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2800	A1352	Individual	ZZ000011830	Radiant Solar Ltd 8% 02/05/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>2800 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2801	A1144	Individual	GB0031477770	First Derivatives	195.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB0001771426	Accesso Technology Group	349.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BQS10J50	Gamma Communications PLC	358.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB0002259116	Gooch & Housego	565.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB0001961035	Churchill China	581.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00B8T32N39	Frontier Developments	613.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB0002346053	James Cropper	737.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00B61D1Y04	Emis Group	792.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BZ020557	Keystone Law Group	1,107.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00B4X1RC86	Smart Metering Systems	1,140.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BC7H5F74	Delisted - Conviviality	1,273.00	Delisted Investments	Paper			0	ASAP
2801	A1144	Individual	GB00BYSXWW41	Midwich Group	1,303.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BVFCZV34	RWS Holdings	1,399.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2801	A1144	Individual	GB00B28HSF71	Tracsis	1,466.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BF1TM596	Alpha FX Group Plc	1,576.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00B5NR1S72	Restore	1,619.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB0006870611	GB Group	1,691.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00B0LS8535	James Halstead	2,021.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	USU834501038	Somero Enterprise Inc (US)	2,203.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB0004281639	iomart Group	2,211.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB0004536594	Advanced Medical Solutions Group	2,612.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00B07RV199	Tristel	2,817.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,174.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BFWZ2G72	Codemasters Group Holdings	3,374.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BYWRS683	The City Pub Group	3,684.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BM4NR742	Flowtech Fluidpower	4,909.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BXB07J71	Gateley Holdings	4,928.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB0004762810	Johnson Service	6,126.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB00BNG8T458	ULS Technology	8,840.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	JE00B2419D89	Breedon Group	10,399.00	Listed shares	Electronic			0	ASAP
2801	A1144	Individual	GB0033359141	Eckoh	21,926.00	Listed shares	Electronic			0	ASAP
<b>2801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2802	B3156	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
<b>2802 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2803	B3541	Individual	ZZ000011823	8.5% Westway Property 5 Year Bond (Issued 30/4/2019)	15,960.00	Bond	Paper			0	ASAP
<b>2803 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2805	K695	Individual	ZZ0000000537	Mirfield contracting Limited	8,328.00	Unlisted shares	Paper			0	ASAP
2805	K695	Individual	ZZ000001152	Rosebourne Limited	8,739.00	Unlisted shares	Paper			0	ASAP
2805	K695	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,594.00	Unlisted shares	Paper			0	ASAP
<b>2805 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2806	Y077	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000293	Larkhark Films Limited	1,205.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000280	Glissando Limited	1,274.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000282	Cinevisual Limited	1,274.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000279	Tonga Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000281	Centurion Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000265	Machame Limited	9,513.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000263	Sonatina Limited	9,513.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000295	Sparrowfall Films Limited	10,258.00	Unlisted shares	Paper			0	ASAP
2806	Y077	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>2806 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2807	Q052	Individual	ZZ000011785	Cofoundry Enterprise 44 Ltd	778.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011789	Esports Travel Network Ltd	778.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011791	Kalgera Ltd	1,167.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011784	Aquarate Limited	1,167.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011790	Hand Hygiene Solutions Ltd	1,414.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011787	Cofoundry Enterprise 47 Ltd	1,555.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011793	Q Bunk Ltd	1,555.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011786	Cofoundry Enterprise 46 Ltd	1,555.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011794	Umii Technologies Ltd	2,333.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011788	Doctors Lists Limited	2,334.00	Unlisted shares	Paper			0	ASAP
2807	Q052	Individual	ZZ000011792	Paidyou Ltd	3,111.00	Unlisted shares	Paper			0	ASAP
<b>2807 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2808	S3741	Individual	GB00BYP4YT17	Thameside 7% Bond	7,383.00	Bond	Electronic			0	ASAP
<b>2808 Total</b>								<b>£2,500.00</b>	<b>£11.98</b>	0	ASAP
2810	T1626	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
2810	T1626	Individual	ZZ000011937	Influencer - C Shares	72.00	Unlisted shares	Paper			0	ASAP
2810	T1626	Individual	ZZ000011936	Influencer - D Shares	291.00	Unlisted shares	Paper			0	ASAP
2810	T1626	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	747.00	Unlisted shares	Paper			0	ASAP
<b>2810 Total</b>								<b>£1,392.50</b>	<b>£0.00</b>	0	ASAP
2811	M1979	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>2811 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2812	E365	Individual	ZZ0000000282	Cinevisual Limited	3,062.00	Unlisted shares	Paper			0	ASAP
2812	E365	Individual	ZZ0000000279	Tonga Productions Limited	3,062.00	Unlisted shares	Paper			0	ASAP
2812	E365	Individual	ZZ0000000280	Glissando Limited	3,062.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2812	E365	Individual	ZZ0000000281	Centurion Productions Limited	3,062.00	Unlisted shares	Paper			0	ASAP
2812	E365	Individual	ZZ0000000277	FortWilliam Television Limited	3,525.00	Unlisted shares	Paper			0	ASAP
2812	E365	Individual	ZZ0000000278	Far Moor Productions Limited	3,525.00	Unlisted shares	Paper			0	ASAP
<b>2812 Total</b>								<b>£199.95</b>	<b>£0.00</b>	0	ASAP
2813	F1382	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	9,975.00	Bond	Electronic			0	ASAP
<b>2813 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2814	M1024	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	179,133.96	Fund	Electronic			0	ASAP
<b>2814 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2816	M1697	Individual	ZZ0000000397	Ukelele Films Limited	381.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	411.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	580.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000405	Ralfish Films Limited	1,007.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000394	Sleeping Otters	1,121.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000396	Delish Films Limited	1,348.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000293	Larkhark Films Limited	1,470.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,470.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,470.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000393	Evandine Productions Limited	1,519.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000281	Centurion Productions Limited	1,557.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000279	Tonga Productions Limited	1,557.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000282	Cinevisual Limited	1,557.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000280	Glissando Limited	1,557.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	2,088.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,543.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000403	Twirly Films Limited	2,543.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000402	Moot Point Productions Limited	2,543.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000404	Blue Budgie Films Limited	2,543.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000401	Gorean Films Limited	2,543.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000263	Sonatina Limited	11,629.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000265	Machame Limited	11,629.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000294	Isabella's Basil Productions Limited	12,539.00	Unlisted shares	Paper			0	ASAP
2816	M1697	Individual	ZZ0000000295	Sparrowfall Films Limited	12,539.00	Unlisted shares	Paper			0	ASAP
<b>2816 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2817	P1653	Individual	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	15,240.00	Structured Product	Electronic			0	ASAP
<b>2817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2818	R908	Individual	ZZ0000000282	Cinevisual Limited	7,097.00	Unlisted shares	Paper			0	ASAP
2818	R908	Individual	ZZ0000000280	Glissando Limited	7,097.00	Unlisted shares	Paper			0	ASAP
2818	R908	Individual	ZZ0000000279	Tonga Productions Limited	7,097.00	Unlisted shares	Paper			0	ASAP
2818	R908	Individual	ZZ0000000281	Centurion Productions Limited	7,097.00	Unlisted shares	Paper			0	ASAP
2818	R908	Individual	ZZ0000000278	Far Moor Productions Limited	8,172.00	Unlisted shares	Paper			0	ASAP
2818	R908	Individual	ZZ0000000277	FortWilliam Television Limited	8,172.00	Unlisted shares	Paper			0	ASAP
<b>2818 Total</b>								<b>£463.43</b>	<b>£0.00</b>	0	ASAP
2819	R1596	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>2819 Total</b>								<b>£2,500.00</b>	<b>£25.00</b>	0	ASAP
2820	J755	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>2820 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2821	R1637	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	9,375.00	Bond	Electronic			0	ASAP
<b>2821 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2822	G1142	Individual	ZZ0000000578	Dunkeld Trading Limited	5,299.00	Unlisted shares	Paper			0	ASAP
2822	G1142	Individual	ZZ0000000576	Derby Pub Company Limited	10,718.00	Unlisted shares	Paper			0	ASAP
<b>2822 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2823	T295	Individual	GB0008706128	Lloyds Banking Group	4,270.00	Listed shares	Electronic			0	ASAP
<b>2823 Total</b>								<b>£2,207.16</b>	<b>£0.00</b>	0	ASAP
2824	L931	Individual	ZZ0000000281	Centurion Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
2824	L931	Individual	ZZ0000000280	Glissando Limited	14,850.00	Unlisted shares	Paper			0	ASAP
2824	L931	Individual	ZZ0000000282	Cinevisual Limited	14,850.00	Unlisted shares	Paper			0	ASAP
2824	L931	Individual	ZZ0000000279	Tonga Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
2824	L931	Individual	ZZ0000000278	Far Moor Productions Limited	17,100.00	Unlisted shares	Paper			0	ASAP
2824	L931	Individual	ZZ0000000277	FortWilliam Television Limited	17,100.00	Unlisted shares	Paper			0	ASAP
<b>2824 Total</b>								<b>£969.71</b>	<b>£0.00</b>	0	ASAP
2825	P1197	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
2825	P1197	Individual	ZZ0000000288	Bun and Ham Productions Limited	482.00	Unlisted shares	Paper			0	ASAP
2825	P1197	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	482.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2825	P1197	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
2825	P1197	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
<b>2825 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2826	L1497	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
2826	L1497	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
2826	L1497	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
2826	L1497	Individual	ZZ000011619	Cognism Limited	714.00	Unlisted shares	Paper			0	ASAP
2826	L1497	Individual	ZZ000011578	Rezatec Limited	744.00	Unlisted shares	Paper			0	ASAP
2826	L1497	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
<b>2826 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2827	K976	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,795.00	Bond	Electronic			0	ASAP
<b>2827 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2828	W666	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	190,407.84	Fund	Electronic			0	ASAP
<b>2828 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2829	A1391	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>2829 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2830	C3415	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>2830 Total</b>								<b>£508.50</b>	<b>£0.00</b>	0	ASAP
2831	A1227	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	2,377.00	Bond	Electronic			0	ASAP
2831	A1227	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	2,629.00	Bond	Electronic			0	ASAP
<b>2831 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
2832	P1182	Individual	ZZ0000000397	Ukelele Films Limited	159.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	171.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	242.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000405	Ralfish Films Limited	417.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000394	Sleeping Otters	467.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000396	Delish Films Limited	562.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000393	Evandine Productions Limited	633.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	870.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000401	Gorean Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000404	Blue Budgie Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000403	Twirly Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
2832	P1182	Individual	ZZ0000000402	Moot Point Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
<b>2832 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2833	B3687	Individual	ZZ0000000125	Easton Renewable Energy Limited	81,626.00	Unlisted shares	Paper			0	ASAP
<b>2833 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2835	B1217	Individual	SE0009696040	Matra Petroleum AB (SWE)	404.00	Listed shares	Electronic			0	ASAP
<b>2835 Total</b>								<b>£7.39</b>	<b>£0.00</b>	0	ASAP
2836	B439	Individual	FR0013214145	SMCP SA	300.00	Listed shares	Electronic			0	ASAP
2836	B439	Individual	DE0006231004	Infineon Technologies AG (GER)	450.00	Listed shares	Electronic			0	ASAP
2836	B439	Individual	GB00BK40Q38	Galliford Try Holdings Plc	916.00	Listed Shares	Electronic			0	ASAP
2836	B439	Individual	NL0012866412	BE Semiconductor Industries NV	1,180.00	Listed shares	Electronic			0	ASAP
2836	B439	Individual	GB00BZB2KR63	Premier Asset Management Group	2,800.00	Listed shares	Electronic			0	ASAP
2836	B439	Individual	GB0002162385	Aviva	3,000.00	Listed shares	Electronic			0	ASAP
2836	B439	Individual	NO0010735343	Europris ASA (NOK)	3,000.00	Listed shares	Electronic			0	ASAP
2836	B439	Individual	CA44974L1031	IMV Inc	4,225.00	Listed shares	Electronic			0	ASAP
2836	B439	Individual	GB00B0672758	Delisted - Afren	10,000.00	Delisted Investments	Paper			0	ASAP
<b>2836 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2837	B3337	Individual	ZZ000011643	Hurricane Modular Commerce Limited	23.00	Unlisted shares	Paper			0	ASAP
2837	B3337	Individual	ZZ0000001106	Arbnco Limited	230.00	Unlisted shares	Paper			0	ASAP
2837	B3337	Individual	ZZ000001236	Vtime Holdings Limited	678.00	Unlisted shares	Paper			0	ASAP
2837	B3337	Individual	ZZ000011637	Greylist Trace Limited	1,383.00	Unlisted shares	Paper			0	ASAP
2837	B3337	Individual	ZZ000001177	Voxsmart Limited	1,751.00	Unlisted shares	Paper			0	ASAP
2837	B3337	Individual	ZZ000011663	L3M Technologies Limited	2,899.00	Unlisted shares	Paper			0	ASAP
2837	B3337	Individual	ZZ000011648	Funnel Music Limited	37,000.00	Unlisted shares	Paper			0	ASAP
<b>2837 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2838	B709	Individual	ES0113900137	Banco Santander SA (ESP)	139.00	Listed shares	Electronic			0	ASAP
2838	B709	Individual	GB0008706128	Lloyds Banking Group	153.00	Listed shares	Electronic			0	ASAP
2838	B709	Individual	GB0033029074	Invesco Global Equity (UK) Acc	172.01	Fund	Electronic			0	ASAP
2838	B709	Individual	GB0031348658	Barclays	345.00	Listed shares	Electronic			0	ASAP
<b>2838 Total</b>								<b>£2,121.53</b>	<b>£0.00</b>	0	ASAP
2839	B2844	Individual	ZZ000011614	SA Fitness Holdings Limited	43.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2839	B2844	Individual	ZZ000011559	Signal Building Services Ltd	5,159.00	Unlisted shares	Paper			0	ASAP
2839	B2844	Individual	ZZ000001152	Rosebourne Limited	11,256.00	Unlisted shares	Paper			0	ASAP
<b>2839 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2840	D090	Individual	GB0002162385	Aviva	756.00	Listed shares	Electronic			0	ASAP
2840	D090	Individual	GB00B39J2M42	United Utilities	977.00	Listed shares	Electronic			0	ASAP
2840	D090	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	1,183.00	Listed shares	Electronic			0	ASAP
2840	D090	Individual	GB0030913577	BT Group	1,751.00	Listed shares	Electronic			0	ASAP
2840	D090	Individual	GB0007365546	Delisted - Carillion	1,974.00	Delisted Investments	Paper			0	ASAP
2840	D090	Individual	GB00B1H0DZ51	TP ICAP	2,039.00	Listed shares	Electronic			0	ASAP
2840	D090	Individual	GB00BH4HKS39	Vodafone Group	3,192.00	Listed shares	Electronic			0	ASAP
2840	D090	Individual	GB0005603997	Legal & General	7,170.00	Listed shares	Electronic			0	ASAP
<b>2840 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2841	E156	Individual	GB0007668071	Close Brothers Group	939.00	Listed shares	Electronic			0	ASAP
<b>2841 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2842	E452	Individual	ZZ0000000576	Derby Pub Company Limited	3,176.00	Unlisted shares	Paper			0	ASAP
2842	E452	Individual	ZZ0000000578	Dunkeld Trading Limited	8,843.00	Unlisted shares	Paper			0	ASAP
2842	E452	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	14,393.00	Unlisted shares	Paper			0	ASAP
<b>2842 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2843	F1368	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
2843	F1368	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
2843	F1368	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
2843	F1368	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
2843	F1368	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
2843	F1368	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>2843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2844	F1426	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
2844	F1426	Individual	ZZ000001106	Arbnco Limited	383.00	Unlisted shares	Paper			0	ASAP
2844	F1426	Individual	ZZ000001177	Voxsmart Limited	1,005.00	Unlisted shares	Paper			0	ASAP
2844	F1426	Individual	ZZ0000001117	AFIN Technologies Ltd	6,159.00	Unlisted shares	Paper			0	ASAP
<b>2844 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2845	G2218	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	9,897.00	Bond	Electronic			0	ASAP
2845	G2218	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	19,950.00	Bond	Electronic			0	ASAP
<b>2845 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2847	H3014	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>2847 Total</b>								<b>£2,500.00</b>	<b>£23.16</b>	0	ASAP
2848	J816	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
2848	J816	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
2848	J816	Individual	ZZ000011647	Chainvine Limited	83.00	Unlisted shares	Paper			0	ASAP
2848	J816	Individual	ZZ000011637	Greylist Trace Limited	470.00	Unlisted shares	Paper			0	ASAP
2848	J816	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
2848	J816	Individual	ZZ0000000389	Algaecytes Limited	930.00	Unlisted shares	Paper			0	ASAP
2848	J816	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
2848	J816	Individual	ZZ0000000406	Zilico Limited	2,482.00	Unlisted shares	Paper			0	ASAP
2848	J816	Individual	ZZ0000000390	Sky Medical Technology Limited	2,995.00	Unlisted shares	Paper			0	ASAP
<b>2848 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2849	S2093	Individual	ZZ0000000363	SilvaTherm Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>2849 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
2850	M1916	Individual	ZZ0000000389	Algaecytes Limited	930.00	Unlisted shares	Paper			0	ASAP
2850	M1916	Individual	ZZ0000000390	Sky Medical Technology Limited	1,975.00	Unlisted shares	Paper			0	ASAP
<b>2850 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2851	J1051	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	12,000.00	Bond	Electronic			0	ASAP
<b>2851 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2852	P1138	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP
2852	P1138	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
2852	P1138	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
<b>2852 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2853	L1886	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	45,121.00	Bond	Electronic			0	ASAP
<b>2853 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2855	L1864	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>2855 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2856	L1704	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	14,127.00	Bond	Electronic			0	ASAP
<b>2856 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2857	M434	Individual	US92343V1044	Verizon Communications (US)	24.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2857	M434	Individual	GB00BK5V9445	Countrywide plc	28.00	Listed Shares	Electronic			0	ASAP
<b>2857 Total</b>								<b>£1,228.71</b>	<b>£0.00</b>	0	ASAP
2858	O307	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
2858	O307	Individual	US5801351017	McDonald's Corp (US)	10.00	Listed shares	Electronic			0	ASAP
2858	O307	Individual	JE00B1V53770	ETFS Physical Gold	12.00	Fund	Electronic			0	ASAP
2858	O307	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	15.00	Listed shares	Electronic			0	ASAP
2858	O307	Individual	US5949181045	Microsoft (US)	15.00	Listed shares	Electronic			0	ASAP
2858	O307	Individual	GB0002374006	Diageo	37.00	Listed shares	Electronic			0	ASAP
2858	O307	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	95.00	Fund	Electronic			0	ASAP
2858	O307	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	96.00	Fund	Electronic			0	ASAP
2858	O307	Individual	GB0000667013	Avon Rubber	115.00	Listed shares	Electronic			0	ASAP
2858	O307	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	130.00	Fund	Electronic			0	ASAP
2858	O307	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	148.12	Fund	Electronic			0	ASAP
2858	O307	Individual	IE00BYPLS671	L&G ISE Cyber Security GO UCITS ETF	152.00	Fund	Electronic			0	ASAP
2858	O307	Individual	IE00B95PGT32	Vanguard FTSE Japan UCITS ETF	223.00	Fund	Electronic			0	ASAP
2858	O307	Individual	GB00BZCOLC10	Victoria	281.00	Listed shares	Electronic			0	ASAP
2858	O307	Individual	GB0003322319	Fidelity Asian Values	291.00	Investment Trust	Electronic			0	ASAP
2858	O307	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	398.00	Structured Product	Electronic			0	ASAP
2858	O307	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	400.00	Structured Product	Electronic			0	ASAP
2858	O307	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,155.00	Investment Trust	Electronic			0	ASAP
2858	O307	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	1,193.00	Structured Product	Electronic			0	ASAP
2858	O307	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	1,543.30	Fund	Electronic			0	ASAP
2858	O307	Individual	GB00BCRZNN30	BlackRock European Dynamic FD Fund Acc	1,819.71	Fund	Electronic			0	ASAP
2858	O307	Individual	XS2028006612	Credit Suisse FTSE 100 Defensive Autocall 6.32% 6 Year	1,900.00	Structured Product	Electronic			0	ASAP
2858	O307	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	2,097.56	Fund	Electronic			0	ASAP
2858	O307	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,672.17	Fund	Electronic			0	ASAP
<b>2858 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2859	P2133	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,894.00	Bond	Electronic			0	ASAP
<b>2859 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2860	P1396	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	45,830.00	Structured Product	Electronic			0	ASAP
<b>2860 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2861	R1617	Individual	GB00BFX16V70	Kompli Holdings Plc	10,000.00	Listed shares	Electronic			0	ASAP
<b>2861 Total</b>								<b>£1,000.00</b>	<b>£120.00</b>	0	ASAP
2862	S3559	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	8,149.00	Bond	Electronic			0	ASAP
<b>2862 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2863	S084	Individual	GB0007908733	SSE	1,468.00	Listed shares	Electronic			0	ASAP
<b>2863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2864	T191	Individual	GB0007668071	Close Brothers Group	16,447.00	Listed shares	Electronic			0	ASAP
<b>2864 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2865	W2107	Individual	ZZ000011937	Influencer - C Shares	13.00	Unlisted shares	Paper			0	ASAP
2865	W2107	Individual	ZZ000011936	Influencer - D Shares	53.00	Unlisted shares	Paper			0	ASAP
2865	W2107	Individual	ZZ000011650	The Somerton Group Limited	3,411.00	Unlisted shares	Paper			0	ASAP
2865	W2107	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,751.00	Unlisted shares	Paper			0	ASAP
2865	W2107	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,889.00	Unlisted shares	Paper			0	ASAP
2865	W2107	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,466.00	Unlisted shares	Paper			0	ASAP
2865	W2107	Individual	ZZ000011722	Le Col Holdings Limited E Shares	47,561.00	Unlisted shares	Paper			0	ASAP
2865	W2107	Individual	ZZ000011572	Sweat Union Limited B	111,167.00	Unlisted shares	Paper			0	ASAP
2865	W2107	Individual	ZZ000011809	Sweat Union Limited D	674,831.00	Unlisted shares	Paper			0	ASAP
<b>2865 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2866	W2223	Individual	ZZ0000000125	Easton Renewable Energy Limited	300,000.00	Unlisted shares	Paper			0	ASAP
<b>2866 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2867	W2242	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	29,187.78	Fund	Electronic			0	ASAP
<b>2867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2868	C2883	Individual	ZZ000011579	Enso Tyres Limited	88.00	Unlisted shares	Paper			0	ASAP
2868	C2883	Individual	ZZ000011643	Hurricane Modular Commerce Limited	95.00	Unlisted shares	Paper			0	ASAP
2868	C2883	Individual	ZZ000001177	Voxsmart Limited	1,198.00	Unlisted shares	Paper			0	ASAP
2868	C2883	Individual	ZZ000001236	Vtime Holdings Limited	1,234.00	Unlisted shares	Paper			0	ASAP
<b>2868 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
2870	E388	Individual	ZZ0000000281	Centurion Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
2870	E388	Individual	ZZ0000000280	Glissando Limited	5,097.00	Unlisted shares	Paper			0	ASAP
2870	E388	Individual	ZZ0000000282	Cinevisual Limited	5,097.00	Unlisted shares	Paper			0	ASAP
2870	E388	Individual	ZZ0000000279	Tonga Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
2870	E388	Individual	ZZ0000000263	Sonatina Limited	38,055.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2870	E388	Individual	ZZ0000000265	Machame Limited	38,055.00	Unlisted shares	Paper			0	ASAP
<b>2870 Total</b>								<b>£332.83</b>	<b>£0.00</b>		
2871	K1015	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>2871 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2873	W2906	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,741.00	Bond	Electronic			0	ASAP
<b>2873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2874	T1420	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>2874 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
2875	B2221	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	48.00	Fund	Electronic			0	ASAP
2875	B2221	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	180.00	Investment Trust	Electronic			0	ASAP
2875	B2221	Individual	IE00BFLR2202	AHFM Defined Returns Fund B GBP Acc	522.47	Fund	Electronic			0	ASAP
2875	B2221	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	763.93	Fund	Electronic			0	ASAP
2875	B2221	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	1,376.00	Structured Product	Electronic			0	ASAP
2875	B2221	Individual	GB00B6QLQ32	Vordere	3,000.00	Listed shares	Electronic			0	ASAP
<b>2875 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2876	D354	Individual	GB0004544929	Imperial Brands PLC	130.00	Listed shares	Electronic			0	ASAP
2876	D354	Individual	GB0008706128	Lloyds Banking Group	1,565.00	Listed shares	Electronic			0	ASAP
<b>2876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2877	F079	Individual	GB0004331236	ASI UK Sm Cos Ret	2,500.00	Fund	Electronic			0	ASAP
2877	F079	Individual	GB00BOLD3B90	ASI UKUncnsEq R Acc	5,000.00	Fund	Electronic			0	ASAP
<b>2877 Total</b>								<b>£2,500.00</b>	<b>£75.17</b>		
2878	L1695	Individual	GB0031477770	First Derivatives	151.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB0001771426	Accesso Technology Group	252.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BQS10J50	Gamma Communications PLC	273.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB0002259116	Gooch & Housego	437.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB0001961035	Churchill China	438.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BBT32N39	Frontier Developments	480.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB0002346053	James Cropper	536.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00B61D1Y04	Emis Group	573.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BZ020557	Keystone Law Group	727.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00B4X1RC86	Smart Metering Systems	915.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BYXWV411	Midwich Group	977.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BFVFCV34	RWS Holdings	1,057.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00B28HSF71	Tracsis	1,059.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB0006870611	GB Group	1,078.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BF1TM596	Alpha FX Group Plc	1,231.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00B5NR1572	Restore	1,314.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	USU834501038	Somero Enterprise Inc (US)	1,617.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BOLS8535	James Halstead	1,626.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB0004281639	iomart Group	1,680.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB0004536594	Advanced Medical Solutions Group	1,864.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00B07RVT99	Tristel	2,047.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,335.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BFVZ2G72	Codemasters Group Holdings	2,540.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BYWRS683	The City Pub Group	2,612.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BXB07171	Gateley Holdings	3,841.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BM4NR742	Flowtech Fluidpower	3,918.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB0004762810	Johnson Service	4,501.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB00BNG8T458	ULS Technology	6,101.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	JE00B2419D89	Breedon Group	7,799.00	Listed shares	Electronic			0	ASAP
2878	L1695	Individual	GB0033359141	Eckoh	16,677.00	Listed shares	Electronic			0	ASAP
<b>2878 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2879	L1613	Individual	ZZ000011747	Holome Technologies Ltd	305.00	Unlisted shares	Paper			0	ASAP
2879	L1613	Individual	ZZ000011730	Cooperative Innovations Ltd	454.00	Unlisted shares	Paper			0	ASAP
2879	L1613	Individual	ZZ0000011707	Vochlea Music Ltd	626.00	Unlisted shares	Paper			0	ASAP
2879	L1613	Individual	ZZ000011698	FF Poplar Ltd	626.00	Unlisted shares	Paper			0	ASAP
2879	L1613	Individual	ZZ000011725	Tile Technology	673.00	Unlisted shares	Paper			0	ASAP
2879	L1613	Individual	ZZ000011713	Chosen AI Ltd	760.00	Unlisted shares	Paper			0	ASAP
2879	L1613	Individual	ZZ000011699	Greendeck Technologies Ltd	1,551.00	Unlisted shares	Paper			0	ASAP
2879	L1613	Individual	ZZ000011714	Blyng Ltd	6,704.00	Unlisted shares	Paper			0	ASAP
2879	L1613	Individual	ZZ000011777	Checkpoint GG LTD	7,814.00	Unlisted shares	Paper			0	ASAP
2879	L1613	Individual	ZZ000011692	Veratrak Limited	98,691.00	Unlisted shares	Paper			0	ASAP
<b>2879 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2880	M2669	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	15.00	Bond	Electronic			0	ASAP
<b>2880 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2881	P1795	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
2881	P1795	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>2881 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2882	R1700	Individual	ZZ0000000125	Easton Renewable Energy Limited	67,674.00	Unlisted shares	Paper			0	ASAP
<b>2882 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2883	K896	Individual	GB0006389398	Nichols	507.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB0006957293	Portmeirion Group	613.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	638.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00B61D1Y04	Emis Group	703.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00BZ020557	Keystone Law Group	968.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00B04NP100	James Latham	1,115.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB0002760279	Personal Group Holdings PLC	1,336.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00BVFVZV34	RWS Holdings	1,480.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00B3NWT178	Anpario	1,530.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB0004281639	iomart Group	2,082.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00B07RV199	Tristel	2,333.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00BW0D4R71	Curtis Banks Group PLC	2,500.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00BLZH2C83	Quartix Holdings	2,567.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00B0LS8535	James Halstead	2,953.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	USU834501038	Somero Enterprise Inc (US)	3,035.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB0032350695	Animalcare Group	3,553.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB0006523608	NWF Group	3,889.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00BXB07J71	Gateley Holdings	4,452.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB0004762810	Johnson Service	5,317.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00BM4NR742	Flowtech Fluidpower	6,140.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00BNG8T458	ULS Technology	6,231.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00B13YVN56	Vianet Group	6,448.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00B4QY1P51	Belvoir Group PLC	6,889.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00B013H060	Michelmersh Brick Holdings	8,438.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB00BNGY4Y86	Epwin Group	8,651.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	GB0006710643	Appreciate Group plc	10,588.00	Listed shares	Electronic			0	ASAP
2883	K896	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	12,421.00	Listed shares	Electronic			0	ASAP
<b>2883 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2884	S3420	Individual	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,704.00	Bond	Electronic			0	ASAP
<b>2884 Total</b>								<b>£2,500.00</b>	<b>£3.04</b>		
2885	B2819	Individual	ZZ0000000125	Easton Renewable Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>2885 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2886	B3693	Individual	ZZ000011878	Supplycompass Ltd	41,593.00	Unlisted shares	Paper			0	ASAP
<b>2886 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2887	U046	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	8,672.00	Structured Product	Electronic			0	ASAP
<b>2887 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2888	O534	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	17,360.00	Bond	Electronic			0	ASAP
<b>2888 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2889	B3078	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
2889	B3078	Individual	ZZ000011647	Chainvine Limited	82.00	Unlisted shares	Paper			0	ASAP
2889	B3078	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
2889	B3078	Individual	ZZ000001236	Vtime Holdings Limited	414.00	Unlisted shares	Paper			0	ASAP
2889	B3078	Individual	ZZ000011637	Greylist Trace Limited	466.00	Unlisted shares	Paper			0	ASAP
2889	B3078	Individual	ZZ0000001117	AFIN Technologies Ltd	3,270.00	Unlisted shares	Paper			0	ASAP
2889	B3078	Individual	ZZ000011686	Compono PTY Limited	5,065.00	Unlisted shares	Paper			0	ASAP
<b>2889 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2891	G1156	Individual	ZZ0000000754	Mutt Motorcycles Ltd	8.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000001135	Photopitch Limited	27.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ000001134	Fanmoji Ltd	28.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000000115	GetAgent Ltd	65.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000000078	Trident Cloud Limited	84.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000000098	Vison Technologies Limited	131.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000005522	Tailored Media Ventures Ltd	134.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000001113	Music Education Technologies Ltd	158.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000000058	Custom Materials Limited	167.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000001130	We Are Percent Ltd	168.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2891	G1156	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	287.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000001140	Edukit Solutions Limited	309.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ000000145	Banneya Limited	1,194.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000001108	Vidsy Media Limited	12,000.00	Unlisted shares	Paper			0	ASAP
2891	G1156	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	12,991.00	Unlisted shares	Paper			0	ASAP
<b>2891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2892	M2656	Individual	ZZ000011623	Noto Technologies	1,923.00	Unlisted shares	Paper			0	ASAP
<b>2892 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2893	C2603	Individual	ZZ000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
<b>2893 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2894	H495	Individual	GB00B18V8630	Pennon Group	1,216.00	Listed shares	Electronic			0	ASAP
<b>2894 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2895	O490	Individual	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	19,800.00	Structured Product	Electronic			0	ASAP
<b>2895 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2896	W1739	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	9,327.00	Unlisted shares	Paper			0	ASAP
2896	W1739	Individual	ZZ0000001125	Frederica Trading Limited	14,882.00	Unlisted shares	Paper			0	ASAP
2896	W1739	Individual	ZZ0000000537	Mirfield contracting Limited	35,896.00	Unlisted shares	Paper			0	ASAP
<b>2896 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2898	R1494	Individual	ZZ0000001106	Arbnco Limited	369.00	Unlisted shares	Paper			0	ASAP
2898	R1494	Individual	ZZ0000001177	Voxsmart Limited	970.00	Unlisted shares	Paper			0	ASAP
2898	R1494	Individual	ZZ0000001236	Vtime Holdings Limited	998.00	Unlisted shares	Paper			0	ASAP
2898	R1494	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,567.00	Unlisted shares	Paper			0	ASAP
<b>2898 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2901	C2787	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>2901 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2902	C2726	Individual	GB00BF6XBW69	Reyker FTSE 100 Monthly Income Accumulator Plan - August 2	11,785.00	Structured Product	Electronic			0	ASAP
<b>2902 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2903	C1861	Individual	GB00RD311202	Reyker FTSE®100 Shield Deposit Plan November 2014	50,000.00	Structured Product	Electronic			0	ASAP
<b>2903 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2904	F320	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	416,788.36	Fund	Electronic			0	ASAP
<b>2904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2905	M1856	Individual	GB00B60YKG92	Stonehage Fleming Global Equities Fund Class A Sterling Inc	36,280.66	Fund	Electronic			0	ASAP
<b>2905 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2906	P1946	Individual	ZZ0000000125	Easton Renewable Energy Limited	99,938.00	Unlisted shares	Paper			0	ASAP
<b>2906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2909	M1974	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>2909 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2911	N366	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	98,692.77	Fund	Electronic			0	ASAP
<b>2911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2913	W2970	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>2913 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
2914	C3081	Individual	ZZ000011738	Astute Property Aquisitions Corporation Ltd 10	35,318.00	Bond	Paper			0	ASAP
<b>2914 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2915	B382	Individual	BMG491BT1088	Invesco Ltd (BM)	231.00	Listed shares	Electronic			0	ASAP
<b>2915 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2916	S3920	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,028.00	Bond	Electronic			0	ASAP
<b>2916 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2917	D1517	Individual	ZZ0000000125	Easton Renewable Energy Limited	102,000.00	Unlisted shares	Paper			0	ASAP
<b>2917 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2918	F007	Individual	GB0031215220	Carnival	226.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00B24CGK77	Reckitt Benckiser Group	483.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	AU000000S320	South32 Ltd (AUS)	736.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00B10RZP78	Unilever	812.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00B1FH8J72	Severn Trent	821.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0006825383	Persimmon	1,238.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0007188757	Rio Tinto	1,342.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0009895292	AstraZeneca	1,469.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0000811801	Barratt Developments	1,697.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00BYW0PQ60	Land Securities Group Plc	1,758.00	Investment Trust	Electronic			0	ASAP
2918	F007	Individual	GB00B019KW72	J Sainsbury	2,816.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00BH0P3Z91	BHP Group	2,919.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0007908733	SSE	3,165.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00B39J2M42	United Utilities	4,229.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2918	F007	Individual	GB00B03MM408	Royal Dutch Shell (B)	4,231.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0002162385	Aviva	4,853.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0009252882	GlaxoSmithKline	5,065.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0008847096	Tesco	5,565.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00BDR05C01	National Grid	7,209.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00BDVZY277	Royal Mail	7,926.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0008782301	Taylor Wimpey	11,095.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0007980591	BP	11,472.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0030913577	BT Group	12,449.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB0005603997	Legal & General	20,306.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00BH4HKS39	Vodafone Group	22,005.00	Listed shares	Electronic			0	ASAP
2918	F007	Individual	GB00B033F229	Centrica	22,780.00	Listed shares	Electronic			0	ASAP
<b>2918 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2919	H2528	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	10.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011937	Influencer - C Shares	2,478.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,777.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,466.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,036.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011650	The Somerton Group Limited	7,523.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011761	Open House London Limited C Shares	7,809.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011760	Open House London Limited D Shares	7,809.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011936	Influencer - D Shares	10,001.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011746	Dymag Group Ltd F Shares	11,496.00	Unlisted shares	Paper			0	ASAP
2919	H2528	Individual	ZZ000011722	Le Col Holdings Limited E Shares	33,910.00	Unlisted shares	Paper			0	ASAP
<b>2919 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2920	H2579	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>2920 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2921	H1207	Individual	ANN5214T8211	Cap Acc Autocall	20,011.00	Loan Note	Paper			0	ASAP
<b>2921 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	
2922	M3130	Individual	ZZ000011898	Radiant Solar Ltd 10% 27/06/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>2922 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2923	R1375	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	12,000.00	Structured Product	Electronic			0	ASAP
<b>2923 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2925	S3896	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>2925 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>	0	
2929	F198	Individual	GB00B019KW72	J Sainsbury	817.00	Listed shares	Electronic			0	ASAP
2929	F198	Individual	GB0031919342	Henderson Global Financials A Fund Acc	3,713.71	Fund	Electronic			0	ASAP
2929	F198	Individual	GB0001297562	Aberdeen Diversified Income & Growth Trust	14,182.00	Investment Trust	Electronic			0	ASAP
<b>2929 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2930	S1989	Individual	ZZ0000000281	Centurion Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
2930	S1989	Individual	ZZ0000000280	Glissando Limited	1,274.00	Unlisted shares	Paper			0	ASAP
2930	S1989	Individual	ZZ0000000279	Tonga Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
2930	S1989	Individual	ZZ0000000282	Cinevisual Limited	1,274.00	Unlisted shares	Paper			0	ASAP
2930	S1989	Individual	ZZ0000000263	Sonatina Limited	9,513.00	Unlisted shares	Paper			0	ASAP
2930	S1989	Individual	ZZ0000000265	Machame Limited	9,513.00	Unlisted shares	Paper			0	ASAP
<b>2930 Total</b>								<b>£83.19</b>	<b>£0.00</b>	0	
2931	Y129	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	34,688.00	Bond	Electronic			0	ASAP
<b>2931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2932	G2730	Individual	ZZ000011579	Enso Tyres Limited	39.00	Unlisted shares	Paper			0	ASAP
2932	G2730	Individual	ZZ0000001106	Arbnco Limited	407.00	Unlisted shares	Paper			0	ASAP
<b>2932 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2934	R1553	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
2934	R1553	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
2934	R1553	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
<b>2934 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2935	H2538	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	23,716.00	Structured Product	Electronic			0	ASAP
<b>2935 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2936	H2220	Individual	GB0031477770	First Derivatives	19.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB0001771426	Accesso Technology Group	29.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB0002346053	James Cropper	32.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB0001961035	Churchill China	34.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB0002259116	Gooch & Housego	40.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00B61D1Y04	Emis Group	45.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2936	H2220	Individual	GB00BQS10J50	Gamma Communications PLC	55.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BF1TM596	Alpha FX Group Plc	66.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BBT32N39	Frontier Developments	79.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00B28HSF71	Tracsis	89.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00B4X1RC86	Smart Metering Systems	90.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BOLS8535	James Halstead	96.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BVFCZV34	RWS Holdings	104.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB0006870611	GB Group	120.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BZ020557	Keystone Law Group	125.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB0004281639	iomart Group	151.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BYSXWW41	Midwich Group	159.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00B5NR1S72	Restore	164.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BF16C058	Alpha Financial Markets Consulting	188.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	USU834501038	Somero Enterprise Inc (US)	204.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB0004536594	Advanced Medical Solutions Group	216.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BC7H5F74	Delisted - Conviviality	225.00	Delisted Investments	Paper			0	ASAP
2936	H2220	Individual	GB00BFWZ2G72	Codemasters Group Holdings	249.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00B07RVT99	Tristel	292.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BXB07J71	Gateley Holdings	294.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BYWRS683	The City Pub Group	297.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BM4NR742	Flowtech Fluidpower	379.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB0004762810	Johnson Service	441.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB00BNG8T458	ULS Technology	492.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	JE00B2419D89	Breedon Group	516.00	Listed shares	Electronic			0	ASAP
2936	H2220	Individual	GB0033359141	Eckoh	1,015.00	Listed shares	Electronic			0	ASAP
<b>2936 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2937	H2888	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	7,960.00	Bond	Electronic			0	ASAP
2937	H2888	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,605.00	Bond	Electronic			0	ASAP
<b>2937 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2938	D1837	Individual	GB0002867140	Draper Esprit VCT Plc	22,415.00	Investment Trust	Electronic			0	ASAP
<b>2938 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2940	B2048	Individual	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	13,930.04	Fund	Electronic			0	ASAP
2940	B2048	Individual	GB00B00NV387	S&W-Plain Andrews	19,633.17	Fund	Electronic			0	ASAP
<b>2940 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2941	C3310	Individual	ZZ000001177	Voxsmart Limited	531.00	Unlisted shares	Paper			0	ASAP
2941	C3310	Individual	ZZ0000001117	AFIN Technologies Ltd	3,267.00	Unlisted shares	Paper			0	ASAP
2941	C3310	Individual	ZZ000011686	Compono PTY Limited	5,080.00	Unlisted shares	Paper			0	ASAP
<b>2941 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2942	C1746	Individual	ZZ0000000578	Dunkeld Trading Limited	48,346.00	Unlisted shares	Paper			0	ASAP
2942	C1746	Individual	ZZ0000000576	Derby Pub Company Limited	51,613.00	Unlisted shares	Paper			0	ASAP
<b>2942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2944	F745	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	77,744.09	Fund	Electronic			0	ASAP
<b>2944 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2945	S2503	Individual	GB0031477770	First Derivatives	82.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB0001961035	Churchill China	100.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB0001771426	Accesso Technology Group	130.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00B61D1Y04	Emis Group	159.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB0002259116	Gooch & Housego	160.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB0002346053	James Cropper	197.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BQS10J50	Gamma Communications PLC	214.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00B28HSF71	Tracsis	245.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BBT32N39	Frontier Developments	301.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BOLS8535	James Halstead	309.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BF1TM596	Alpha FX Group Plc	321.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00B4X1RC86	Smart Metering Systems	348.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BVFCZV34	RWS Holdings	394.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB0006870611	GB Group	458.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BZ020557	Keystone Law Group	475.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB0004281639	iomart Group	510.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BYSXWW41	Midwich Group	511.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00B5NR1S72	Restore	582.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BC7H5F74	Delisted - Conviviality	592.00	Delisted Investments	Paper			0	ASAP
2945	S2503	Individual	GB0004536594	Advanced Medical Solutions Group	690.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2945	S2503	Individual	GB00BF16C058	Alpha Financial Markets Consulting	756.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	USU834501038	Somero Enterprise Inc (US)	861.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BFWZ2G72	Codemasters Group Holdings	946.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BYWRS683	The City Pub Group	1,063.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00B07RV799	Tristel	1,106.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BXB07171	Gateley Holdings	1,212.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BM4NR742	Flowtech Fluidpower	1,363.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB0004762810	Johnson Service	1,521.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	JE00B2419D89	Breedon Group	2,002.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB00BNG8T458	ULS Technology	2,338.00	Listed shares	Electronic			0	ASAP
2945	S2503	Individual	GB0033359141	Eckoh	3,975.00	Listed shares	Electronic			0	ASAP
<b>2945 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2946	T203	Individual	GB0002405495	Schroders	279.00	Listed shares	Electronic			0	ASAP
<b>2946 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2947	W2945	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>2947 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
2948	W1642	Individual	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	29,920.00	Structured Product	Electronic			0	ASAP
2948	W1642	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	38,534.00	Structured Product	Electronic			0	ASAP
<b>2948 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2949	S2877	Individual	GB0030913577	BT Group	4,529.00	Listed shares	Electronic			0	ASAP
2949	S2877	Individual	GB0008706128	Lloyds Banking Group	15,751.00	Listed shares	Electronic			0	ASAP
<b>2949 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2951	F1438	Individual	ZZ000001190	Glyconics Limited	43.00	Unlisted shares	Paper			0	ASAP
2951	F1438	Individual	ZZ000001132	Stent Tek Limited	1,095.00	Unlisted shares	Paper			0	ASAP
2951	F1438	Individual	ZZ000001136	Filisia Interfaces Limited	1,330.00	Unlisted shares	Paper			0	ASAP
2951	F1438	Individual	ZZ000001123	Manchester Biotech Limited	19,400.00	Unlisted shares	Paper			0	ASAP
<b>2951 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2952	J1072	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>2952 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2953	M2443	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	38,239.00	Bond	Electronic			0	ASAP
<b>2953 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2954	C2209	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	28,646.00	Structured Product	Electronic			0	ASAP
<b>2954 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2955	I1078	Individual	ZZ000001124	Eligochem Limited	21.00	Unlisted shares	Paper			0	ASAP
2955	I1078	Individual	ZZ000001122	Ibis Vision Limited	900.00	Unlisted shares	Paper			0	ASAP
2955	I1078	Individual	ZZ000001129	Metix Limited	935.00	Unlisted shares	Paper			0	ASAP
2955	I1078	Individual	ZZ000001127	Beamline Diagnostics Limited	1,575.00	Unlisted shares	Paper			0	ASAP
2955	I1078	Individual	ZZ000001132	Stent Tek Limited	9,900.00	Unlisted shares	Paper			0	ASAP
<b>2955 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2956	M1978	Individual	ZZ0000000576	Derby Pub Company Limited	13,470.00	Unlisted shares	Paper			0	ASAP
2956	M1978	Individual	ZZ0000000578	Dunkeld Trading Limited	37,522.00	Unlisted shares	Paper			0	ASAP
2956	M1978	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	61,072.00	Unlisted shares	Paper			0	ASAP
<b>2956 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2957	M2801	Individual	ZZ0000000389	Algaeocytes Limited	9,930.00	Unlisted shares	Paper			0	ASAP
<b>2957 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2958	M2741	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	6,000.00	Bond	Electronic			0	ASAP
<b>2958 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2959	H2306	Individual	ZZ000001206	Connect Childcare Group Limited	227.00	Unlisted shares	Paper			0	ASAP
2959	H2306	Individual	ZZ0000000389	Algaeocytes Limited	1,177.00	Unlisted shares	Paper			0	ASAP
2959	H2306	Individual	ZZ000001132	Stent Tek Limited	1,800.00	Unlisted shares	Paper			0	ASAP
2959	H2306	Individual	ZZ0000000406	Zilico Limited	5,887.00	Unlisted shares	Paper			0	ASAP
<b>2959 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2960	P2088	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>2960 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2961	R1655	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,967.00	Bond	Electronic			0	ASAP
<b>2961 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2962	E358	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
2962	E358	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
2962	E358	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>2962 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2963	W1352	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
2963	W1352	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
2963	W1352	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2963	W1352	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
2963	W1352	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
2963	W1352	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>2963 Total</b>								<b>£99.97</b>	<b>£0.00</b>	0	
2964	H2461	Individual	ZZ000011937	Influencer - C Shares	13.00	Unlisted shares	Paper			0	ASAP
2964	H2461	Individual	ZZ000011936	Influencer - D Shares	53.00	Unlisted shares	Paper			0	ASAP
2964	H2461	Individual	ZZ000011650	The Somerton Group Limited	3,393.00	Unlisted shares	Paper			0	ASAP
2964	H2461	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,731.00	Unlisted shares	Paper			0	ASAP
2964	H2461	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,848.00	Unlisted shares	Paper			0	ASAP
2964	H2461	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,423.00	Unlisted shares	Paper			0	ASAP
2964	H2461	Individual	ZZ000011722	Le Col Holdings Limited E Shares	47,316.00	Unlisted shares	Paper			0	ASAP
2964	H2461	Individual	ZZ000011572	Sweat Union Limited B	110,594.00	Unlisted shares	Paper			0	ASAP
2964	H2461	Individual	ZZ000011809	Sweat Union Limited D	671,330.00	Unlisted shares	Paper			0	ASAP
<b>2964 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2965	F860	Individual	ZZ0000000578	Dunkeld Trading Limited	9,620.00	Unlisted shares	Paper			0	ASAP
2965	F860	Individual	ZZ0000000576	Derby Pub Company Limited	10,270.00	Unlisted shares	Paper			0	ASAP
<b>2965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2966	G1177	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	5,848.00	Structured Product	Electronic			0	ASAP
2966	G1177	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	14,925.00	Structured Product	Electronic			0	ASAP
<b>2966 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2967	U063	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	16,578.00	Bond	Electronic			0	ASAP
<b>2967 Total</b>								<b>£2,500.00</b>	<b>£54.37</b>	0	
2968	W2224	Individual	ZZ0000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
2968	W2224	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,320.00	Unlisted shares	Paper			0	ASAP
2968	W2224	Individual	ZZ0000000406	Zilico Limited	2,341.00	Unlisted shares	Paper			0	ASAP
<b>2968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2969	G1230	Individual	ZZ000001206	Connect Childcare Group Limited	75.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ000001236	Vtime Holdings Limited	1,098.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ000011663	L3M Technologies Limited	1,611.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ000001177	Voxsmart Limited	1,776.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ000001132	Stent Tek Limited	2,500.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ0000001106	Arbnco Limited	2,547.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ0000000390	Sky Medical Technology Limited	4,153.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ0000001117	AFIN Technologies Ltd	9,202.00	Unlisted shares	Paper			0	ASAP
2969	G1230	Individual	ZZ000011648	Funnel Music Limited	20,700.00	Unlisted shares	Paper			0	ASAP
<b>2969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2970	W1425	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
2970	W1425	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
2970	W1425	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
2970	W1425	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
2970	W1425	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
2970	W1425	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
<b>2970 Total</b>								<b>£33.24</b>	<b>£0.00</b>	0	
2971	B3430	Individual	ZZ000011643	Hurricane Modular Commerce Limited	57.00	Unlisted shares	Paper			0	ASAP
2971	B3430	Individual	ZZ000001206	Connect Childcare Group Limited	140.00	Unlisted shares	Paper			0	ASAP
2971	B3430	Individual	ZZ000011909	Flex-G Pty Ltd	213.00	Unlisted shares	Paper			0	ASAP
2971	B3430	Individual	ZZ0000001106	Arbnco Limited	490.00	Unlisted shares	Paper			0	ASAP
2971	B3430	Individual	ZZ000011637	Greylist Trace Limited	1,390.00	Unlisted shares	Paper			0	ASAP
2971	B3430	Individual	ZZ0000001117	AFIN Technologies Ltd	7,364.00	Unlisted shares	Paper			0	ASAP
2971	B3430	Individual	ZZ000011780	Thalia Limited	9,074.00	Unlisted shares	Paper			0	ASAP
2971	B3430	Individual	ZZ000011686	Compono PTY Limited	14,600.00	Unlisted shares	Paper			0	ASAP
2971	B3430	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP
<b>2971 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2972	B2317	Individual	US2546871060	Walt Disney Co/The (US)	8.00	Listed shares	Electronic			0	ASAP
2972	B2317	Individual	IE00BYWQWR46	Vaneck Vectors Video Gaming & eSports UCITS ETF	64.00	Fund	Electronic			0	ASAP
2972	B2317	Individual	XS1715817885	Augere Three Stock Conditional Income Plan December 2018	1,300.00	Structured Product	Electronic			0	ASAP
2972	B2317	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	3,307.00	Structured Product	Electronic			0	ASAP
2972	B2317	Individual	GB00B6QZLQ32	Vordere	6,000.00	Listed shares	Electronic			0	ASAP
2972	B2317	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	6,127.00	Structured Product	Electronic			0	ASAP
<b>2972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
2973	B3350	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>2973 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
2974	C3060	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	51,295.00	Bond	Electronic			0	ASAP
<b>2974 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2975	C1675	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
2975	C1675	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
2975	C1675	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
2975	C1675	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
2975	C1675	Individual	ZZ0000000263	Sonatina Limited	3,802.00	Unlisted shares	Paper			0	ASAP
2975	C1675	Individual	ZZ0000000265	Machame Limited	3,802.00	Unlisted shares	Paper			0	ASAP
<b>2975 Total</b>								<b>£33.24</b>	<b>£0.00</b>		
2976	D992	Individual	ZZ0000000279	Tonga Productions Limited	2,296.00	Unlisted shares	Paper			0	ASAP
2976	D992	Individual	ZZ0000000281	Centurion Productions Limited	2,296.00	Unlisted shares	Paper			0	ASAP
2976	D992	Individual	ZZ0000000280	Glissando Limited	2,296.00	Unlisted shares	Paper			0	ASAP
2976	D992	Individual	ZZ0000000282	Cinevisual Limited	2,296.00	Unlisted shares	Paper			0	ASAP
2976	D992	Individual	ZZ0000000278	Far Moor Productions Limited	2,644.00	Unlisted shares	Paper			0	ASAP
2976	D992	Individual	ZZ0000000277	FortWilliam Television Limited	2,644.00	Unlisted shares	Paper			0	ASAP
2976	D992	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,433.00	Unlisted shares	Paper			0	ASAP
2976	D992	Individual	ZZ0000000293	Larkhark Films Limited	6,433.00	Unlisted shares	Paper			0	ASAP
2976	D992	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,433.00	Unlisted shares	Paper			0	ASAP
<b>2976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2977	E781	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	20,000.00	Structured Product	Electronic			0	ASAP
<b>2977 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2978	F1332	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,956.00	Bond	Electronic			0	ASAP
<b>2978 Total</b>								<b>£2,500.00</b>	<b>£9.41</b>		
2979	H2731	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	12,000.00	Bond	Electronic			0	ASAP
<b>2979 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
2980	H1646	Individual	ZZ0000000293	Larkhark Films Limited	601.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	601.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000288	Bun and Ham Productions Limited	601.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000280	Glissando Limited	637.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000281	Centurion Productions Limited	637.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000282	Cinevisual Limited	637.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000279	Tonga Productions Limited	637.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000265	Machame Limited	4,756.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000263	Sonatina Limited	4,756.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000295	Sparrowfall Films Limited	5,129.00	Unlisted shares	Paper			0	ASAP
2980	H1646	Individual	ZZ0000000294	Isabella's Basil Productions Limited	5,130.00	Unlisted shares	Paper			0	ASAP
<b>2980 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2981	I1040	Individual	ZZ000001152	Rosebourne Limited	31,281.00	Unlisted shares	Paper			0	ASAP
2981	I1040	Individual	ZZ0000000537	Mirfield contracting Limited	52,571.00	Unlisted shares	Paper			0	ASAP
2981	I1040	Individual	ZZ0000001125	Frederica Trading Limited	65,459.00	Unlisted shares	Paper			0	ASAP
<b>2981 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2982	P1777	Individual	ZZ0000001106	Arbnco Limited	456.00	Unlisted shares	Paper			0	ASAP
2982	P1777	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
2982	P1777	Individual	ZZ000001236	Vtime Holdings Limited	1,234.00	Unlisted shares	Paper			0	ASAP
2982	P1777	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,593.00	Unlisted shares	Paper			0	ASAP
<b>2982 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2983	M3047	Individual	ZZ000011625	Playback Live Limited	2,394.00	Unlisted shares	Paper			0	ASAP
2983	M3047	Individual	ZZ000011630	Connected Creatives Limited	2,759.00	Loan Note	Paper			0	ASAP
2983	M3047	Individual	ZZ000011686	Compono PTY Limited	9,145.00	Unlisted shares	Paper			0	ASAP
<b>2983 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2984	M2929	Individual	GB00BYP4YT17	Thameside 7% Bond	40,813.00	Bond	Electronic			0	ASAP
<b>2984 Total</b>								<b>£2,500.00</b>	<b>£70.42</b>		
2986	P2077	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	4,941.00	Bond	Electronic			0	ASAP
2986	P2077	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	14,829.00	Bond	Electronic			0	ASAP
<b>2986 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2987	S3907	Individual	ZZ000011921	Radiant Solar Ltd 8% 25/07/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>2987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2988	S3637	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	14,914.00	Bond	Electronic			0	ASAP
<b>2988 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2989	S3156	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
2989	S3156	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,944.00	Unlisted shares	Paper			0	ASAP
2989	S3156	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,954.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
2989	S3156	Individual	ZZ000011650	The Somerton Group Limited	2,684.00	Unlisted shares	Paper			0	ASAP
2989	S3156	Individual	ZZ000011761	Open House London Limited C Shares	2,728.00	Unlisted shares	Paper			0	ASAP
2989	S3156	Individual	ZZ000011760	Open House London Limited D Shares	2,728.00	Unlisted shares	Paper			0	ASAP
2989	S3156	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,090.00	Unlisted shares	Paper			0	ASAP
2989	S3156	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,877.00	Unlisted shares	Paper			0	ASAP
2989	S3156	Individual	ZZ000011722	Le Col Holdings Limited E Shares	27,399.00	Unlisted shares	Paper			0	ASAP
<b>2989 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2990	S3358	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	33,617.00	Bond	Electronic			0	ASAP
<b>2990 Total</b>								<b>£2,500.00</b>	<b>£16.69</b>		
2991	T1447	Individual	ZZ000011643	Hurricane Modular Commerce Limited	190.00	Unlisted shares	Paper			0	ASAP
2991	T1447	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
2991	T1447	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
2991	T1447	Individual	ZZ0000001117	AFIN Technologies Ltd	9,811.00	Unlisted shares	Paper			0	ASAP
<b>2991 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2992	T262	Individual	GB00B2PDGW16	W H Smith	277.00	Listed shares	Electronic			0	ASAP
2992	T262	Individual	GB00B17WCR61	Connect Group	306.00	Listed shares	Electronic			0	ASAP
<b>2992 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2993	W1476	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	89,398.19	Fund	Electronic			0	ASAP
<b>2993 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2994	W1431	Individual	ZZ0000000293	Larkhark Films Limited	4,666.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,668.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,668.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000280	Glissando Limited	4,944.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000281	Centurion Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000279	Tonga Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000282	Cinevisual Limited	4,944.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000265	Machame Limited	36,913.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000263	Sonatina Limited	36,913.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000294	Isabella's Basil Productions Limited	39,802.00	Unlisted shares	Paper			0	ASAP
2994	W1431	Individual	ZZ0000000295	Sparrowfall Films Limited	39,802.00	Unlisted shares	Paper			0	ASAP
<b>2994 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2995	R973	Individual	ZZ0000000288	Bun and Ham Productions Limited	13,362.00	Unlisted shares	Paper			0	ASAP
2995	R973	Individual	ZZ0000000293	Larkhark Films Limited	13,362.00	Unlisted shares	Paper			0	ASAP
2995	R973	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	13,362.00	Unlisted shares	Paper			0	ASAP
<b>2995 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2996	W2135	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
2996	W2135	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,458.00	Unlisted shares	Paper			0	ASAP
2996	W2135	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,465.00	Unlisted shares	Paper			0	ASAP
2996	W2135	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
2996	W2135	Individual	ZZ000011761	Open House London Limited C Shares	2,046.00	Unlisted shares	Paper			0	ASAP
2996	W2135	Individual	ZZ000011760	Open House London Limited D Shares	2,046.00	Unlisted shares	Paper			0	ASAP
2996	W2135	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,067.00	Unlisted shares	Paper			0	ASAP
2996	W2135	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,658.00	Unlisted shares	Paper			0	ASAP
2996	W2135	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,549.00	Unlisted shares	Paper			0	ASAP
<b>2996 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2998	C1674	Individual	ZZ0000000397	Ukelele Films Limited	424.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	456.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	645.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000405	Ralfish Films Limited	1,122.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000394	Sleeping Otters	1,246.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000396	Delish Films Limited	1,498.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000393	Evandine Productions Limited	1,688.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	2,319.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000401	Gorean Films Limited	2,825.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,825.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000403	Twirly Films Limited	2,825.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000404	Blue Budgie Films Limited	2,825.00	Unlisted shares	Paper			0	ASAP
2998	C1674	Individual	ZZ0000000402	Moot Point Productions Limited	2,825.00	Unlisted shares	Paper			0	ASAP
<b>2998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
2999	C1602	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	5,222.00	Unlisted shares	Paper			0	ASAP
2999	C1602	Individual	ZZ0000000293	Larkhark Films Limited	5,222.00	Unlisted shares	Paper			0	ASAP
2999	C1602	Individual	ZZ0000000288	Bun and Ham Productions Limited	5,222.00	Unlisted shares	Paper			0	ASAP
<b>2999 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3000	G2732	Individual	ZZ000001199	RD Vault Limited	46.00	Unlisted shares	Paper			0	ASAP
3000	G2732	Individual	ZZ000001129	Metix Limited	136.00	Unlisted shares	Paper			0	ASAP
3000	G2732	Individual	ZZ000011701	Mynurva Limited	447.00	Unlisted shares	Paper			0	ASAP
3000	G2732	Individual	ZZ0000001137	Liverpool Chirochem Limited	34,560.00	Unlisted shares	Paper			0	ASAP
<b>3000 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3001	P953	Individual	G800B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	130,401.74	Fund	Electronic			0	ASAP
<b>3001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3002	S3695	Individual	G800BYM94444	7% Hexon Property 30/9/2022	2.00	Bond	Electronic			0	ASAP
<b>3002 Total</b>								<b>£2,000.00</b>	<b>£0.00</b>		
3003	V208	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>3003 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3004	I1174	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	19,240.00	Bond	Electronic			0	ASAP
<b>3004 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3005	H1779	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	142.00	Unlisted shares	Paper			0	ASAP
<b>3005 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3006	L818	Individual	ZZ0000000258	Festival HQ	12,608.00	Unlisted shares	Paper			0	ASAP
3006	L818	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	27,964.00	Unlisted shares	Paper			0	ASAP
3006	L818	Individual	ZZ0000000254	Wonky Star Limited	34,876.00	Unlisted shares	Paper			0	ASAP
3006	L818	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	54,548.00	Unlisted shares	Paper			0	ASAP
<b>3006 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3008	H1503	Individual	ZZ0000000280	Glissando Limited	22,965.00	Unlisted shares	Paper			0	ASAP
3008	H1503	Individual	ZZ0000000281	Centurion Productions Limited	22,965.00	Unlisted shares	Paper			0	ASAP
3008	H1503	Individual	ZZ0000000282	Cinevisual Limited	22,965.00	Unlisted shares	Paper			0	ASAP
3008	H1503	Individual	ZZ0000000279	Tonga Productions Limited	22,965.00	Unlisted shares	Paper			0	ASAP
3008	H1503	Individual	ZZ0000000277	FortWilliam Television Limited	26,444.00	Unlisted shares	Paper			0	ASAP
3008	H1503	Individual	ZZ0000000278	Far Moor Productions Limited	26,444.00	Unlisted shares	Paper			0	ASAP
<b>3008 Total</b>								<b>£1,499.61</b>	<b>£0.00</b>		
3009	A825	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	31,049.00	Structured Product	Electronic			0	ASAP
3009	A825	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	40,121.00	Structured Product	Electronic			0	ASAP
<b>3009 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3010	B3460	Individual	G800BH45C582	Astute Capital plc 7.5% Series 6	9,971.00	Bond	Electronic			0	ASAP
<b>3010 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3011	B3501	Individual	G800BGKB5M18	Astute Capital plc 3.2%	10,000.00	Bond	Electronic			0	ASAP
<b>3011 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3012	W1417	Individual	ZZ0000000397	Ukelele Films Limited	159.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	171.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	242.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000405	Ralfish Films Limited	417.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000394	Sleeping Otters	467.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000396	Delish Films Limited	562.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000393	Evandine Productions Limited	633.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000293	Larkhark Films Limited	689.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000288	Bun and Ham Productions Limited	689.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	689.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000280	Glissando Limited	730.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000281	Centurion Productions Limited	730.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000282	Cinevisual Limited	730.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000279	Tonga Productions Limited	730.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	870.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000401	Gorean Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000404	Blue Budgie Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000403	Twirly Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000402	Moot Point Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000265	Machame Limited	5,451.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000263	Sonatina Limited	5,451.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000294	Isabella's Basil Productions Limited	5,878.00	Unlisted shares	Paper			0	ASAP
3012	W1417	Individual	ZZ0000000295	Sparrowfall Films Limited	5,878.00	Unlisted shares	Paper			0	ASAP
<b>3012 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3014	D1511	Individual	ZZ0000XXXX8	Videregen Limited	95.00	Unlisted shares	Paper			0	ASAP
3014	D1511	Individual	ZZ000001122	Ibis Vision Limited	222.00	Unlisted shares	Paper			0	ASAP
3014	D1511	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
<b>3014 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3015	D1529	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011937	Influencer - C Shares	694.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	778.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,531.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,691.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011650	The Somerton Group Limited	2,107.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011761	Open House London Limited C Shares	2,188.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011760	Open House London Limited D Shares	2,188.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011936	Influencer - D Shares	2,802.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,221.00	Unlisted shares	Paper			0	ASAP
3015	D1529	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,501.00	Unlisted shares	Paper			0	ASAP
<b>3015 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3016	D1547	Individual	ZZ000011579	Enso Tyres Limited	47.00	Unlisted shares	Paper			0	ASAP
3016	D1547	Individual	ZZ000001177	Voxsmart Limited	641.00	Unlisted shares	Paper			0	ASAP
3016	D1547	Individual	ZZ000001236	Vtime Holdings Limited	658.00	Unlisted shares	Paper			0	ASAP
3016	D1547	Individual	ZZ000011648	Funnel Music Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>3016 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3017	C1747	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
3017	C1747	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>3017 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3018	A662	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000588	Muesly Limited	23.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000581	Doubleguess Productions Limited	290.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	330.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000331	Conformist Films Limited	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000385	Far Moor (Development) Ltd	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000582	Wellington Slate Limited	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000330	Who Pays the Piper Limited	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000585	Desert Dandy Productions Limited	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000384	Pilot Limited	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000381	Good Boy Developments Limited	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000586	ISAB Film Development Limited	407.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000350	White Market Five Limited	542.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	572.00	Unlisted shares	Paper			0	ASAP
3018	A662	Individual	ZZ0000000359	Pulse Films SPV3 Limited	40,723.00	Unlisted shares	Paper			0	ASAP
<b>3018 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3019	G2091	Individual	GB0006389398	Nichols	159.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB0006957293	Portmeirion Group	215.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00B61D1Y04	Emis Group	219.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00BC7H5F74	Delisted - Conviviality	250.00	Delisted Investments	Paper			0	ASAP
3019	G2091	Individual	GB00B04NP100	James Latham	257.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00B2020557	Keystone Law Group	278.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	314.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00BW0D4R71	Curtis Banks Group PLC	371.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB0002760279	Personal Group Holdings PLC	431.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00BVFCZV34	RWS Holdings	442.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00B3NWT178	Anpario	517.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00BLZH2C83	Quartix Holdings	646.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00B07RVT99	Tristel	732.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB0004281639	iomart Group	791.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00B0LS8535	James Halstead	793.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB0032350695	Animalcare Group	991.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	USU834501038	Somero Enterprise Inc (US)	1,119.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3019	G2091	Individual	GB0006523608	NWF Group	1,282.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00BXB07171	Gateley Holdings	1,295.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00BM4NR742	Flowtech Fluidpower	1,314.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB0004762810	Johnson Service	1,514.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00B13YVN56	Vianet Group	1,686.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00BNG8T458	ULS Technology	1,988.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00B4QY1P51	Belvoir Group PLC	2,051.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00B013H060	Michelmersh Brick Holdings	2,288.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB0006710643	Appreciate Group plc	2,715.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	GB00BNGY4Y86	Epwin Group	2,771.00	Listed shares	Electronic			0	ASAP
3019	G2091	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	4,528.00	Listed shares	Electronic			0	ASAP
<b>3019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3020	H1518	Individual	ZZ0000000282	Cinevisual Limited	49,758.00	Unlisted shares	Paper			0	ASAP
3020	H1518	Individual	ZZ0000000279	Tonga Productions Limited	49,758.00	Unlisted shares	Paper			0	ASAP
3020	H1518	Individual	ZZ0000000281	Centurion Productions Limited	49,758.00	Unlisted shares	Paper			0	ASAP
3020	H1518	Individual	ZZ0000000280	Glissando Limited	49,758.00	Unlisted shares	Paper			0	ASAP
3020	H1518	Individual	ZZ0000000278	Far Moor Productions Limited	57,296.00	Unlisted shares	Paper			0	ASAP
3020	H1518	Individual	ZZ0000000277	FortWilliam Television Limited	57,296.00	Unlisted shares	Paper			0	ASAP
<b>3020 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3021	H395	Individual	US92343V1044	Verizon Communications (US)	67.00	Listed shares	Electronic			0	ASAP
3021	H395	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	70.00	Fund	Electronic			0	ASAP
3021	H395	Individual	GB0004915632	Kier Group	85.00	Listed shares	Electronic			0	ASAP
3021	H395	Individual	GB0002875804	British American Tobacco	100.00	Listed shares	Electronic			0	ASAP
3021	H395	Individual	GB00B7177214	Royal Bank of Scotland	101.00	Listed shares	Electronic			0	ASAP
3021	H395	Individual	GB00B1KJJ408	Whitbread	136.00	Listed shares	Electronic			0	ASAP
3021	H395	Individual	GB0000066554	Aberforth Smaller Cos Trust	145.00	Investment Trust	Electronic			0	ASAP
3021	H395	Individual	GB00B03MM408	Royal Dutch Shell (B)	150.00	Listed shares	Electronic			0	ASAP
3021	H395	Individual	GB0000456144	Antofagasta	379.00	Listed shares	Electronic			0	ASAP
3021	H395	Individual	GB0006111909	Murray International Trust	495.00	Investment Trust	Electronic			0	ASAP
3021	H395	Individual	JE00B8KF9B49	WPP	592.00	Listed shares	Electronic			0	ASAP
3021	H395	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	1,010.00	Investment Trust	Electronic			0	ASAP
3021	H395	Individual	GB00BH4HKS39	Vodafone Group	1,396.00	Listed shares	Electronic			0	ASAP
3021	H395	Individual	GB0004792130	Jupiter UK Growth Fund Inc	1,475.46	Fund	Electronic			0	ASAP
3021	H395	Individual	GB0000197722	European Opportunities Trust plc	1,675.00	Investment Trust	Electronic			0	ASAP
3021	H395	Individual	GB0004791389	Jupiter Income Trust Inc	2,572.86	Fund	Electronic			0	ASAP
3021	H395	Individual	GB0033052308	Invesco Managed Income (UK) Inc	5,387.62	Fund	Electronic			0	ASAP
<b>3021 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3022	J580	Individual	ZZ0000000397	Ukelele Films Limited	106.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	114.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	161.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000405	Ralfish Films Limited	281.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000394	Sleeping Otters	311.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000396	Delish Films Limited	374.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000393	Evandine Productions Limited	421.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	459.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000288	Bun and Ham Productions Limited	459.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000293	Larkhark Films Limited	461.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000280	Glissando Limited	486.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000281	Centurion Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000282	Cinevisual Limited	486.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000279	Tonga Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	579.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000404	Blue Budgie Films Limited	706.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000401	Gorean Films Limited	706.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000398	Dog with a Bone Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000402	Moot Point Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000403	Twirly Films Limited	706.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000263	Sonatina Limited	3,634.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000265	Machame Limited	3,634.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,918.00	Unlisted shares	Paper			0	ASAP
3022	J580	Individual	ZZ0000000295	Sparrowfall Films Limited	3,918.00	Unlisted shares	Paper			0	ASAP
<b>3022 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3023	L640	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	154,777.00	Structured Product	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3023	L640	Individual	ANNS214T1513	UK Equity Enhanced Growth CALL	154,777.00	Structured Product	Paper			0	ASAP
<b>3023 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
3024	L273	Individual	US92343V1044	Verizon Communications (US)	219.00	Listed shares	Electronic			0	ASAP
3024	L273	Individual	GB00BH4HKS39	Vodafone Group	4,552.00	Listed shares	Electronic			0	ASAP
<b>3024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3025	M2813	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>3025 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
3026	M619	Individual	GB00B63H8491	Rolls-Royce Holdings	1,844.00	Listed shares	Electronic			0	ASAP
<b>3026 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3027	P1954	Individual	GB0031477770	First Derivatives	14.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB0001771426	Accesso Technology Group	25.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BQS10J50	Gamma Communications PLC	29.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB0002259116	Gooch & Housego	43.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BBT32N39	Frontier Developments	46.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB0002346053	James Cropper	53.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00B61D1Y04	Emis Group	56.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BZ020557	Keystone Law Group	76.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00B4X1RC86	Smart Metering Systems	91.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BYSXWW41	Midwich Group	95.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BVFZV34	RWS Holdings	104.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00B28HSF71	Tracsis	106.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB0006870611	GB Group	106.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BF1TM596	Alpha FX Group Plc	122.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00B5NR1S72	Restore	131.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	USJ834501038	Somero Enterprise Inc (US)	158.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00B0LS8535	James Halstead	163.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB0004281639	iomart Group	168.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB0004536594	Advanced Medical Solutions Group	183.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00B07RVT99	Tristel	202.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BF16C058	Alpha Financial Markets Consulting	232.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BFWZ2G72	Codemasters Group Holdings	244.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BYWRS683	The City Pub Group	257.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BXB07J71	Gateley Holdings	379.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BM4NR742	Flowtech Fluidpower	393.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB0004762810	Johnson Service	444.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB00BNG8T458	ULS Technology	611.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	JE00B2419D89	Breedon Group	783.00	Listed shares	Electronic			0	ASAP
3027	P1954	Individual	GB0033359141	Eckoh	1,675.00	Listed shares	Electronic			0	ASAP
<b>3027 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3028	P1274	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>3028 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3029	P1241	Individual	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
3029	P1241	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	15,240.00	Structured Product	Electronic			0	ASAP
3029	P1241	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	15,240.00	Structured Product	Electronic			0	ASAP
3029	P1241	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	22,000.00	Structured Product	Electronic			0	ASAP
3029	P1241	Individual	XS1715273501	Reyker FTSE 100 Income Plan January 2018	52,357.00	Structured Product	Electronic			0	ASAP
<b>3029 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3030	R1801	Individual	ZZ000011779	MuMac Limited	4,807.00	Unlisted shares	Paper			0	ASAP
3030	R1801	Individual	ZZ000011782	Metalinear Limited	20,273.00	Unlisted shares	Paper			0	ASAP
<b>3030 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3032	R1533	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011937	Influencer - C Shares	694.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	778.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,531.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,691.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011650	The Somerton Group Limited	2,107.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011761	Open House London Limited C Shares	2,188.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011760	Open House London Limited D Shares	2,188.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011936	Influencer - D Shares	2,802.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,221.00	Unlisted shares	Paper			0	ASAP
3032	R1533	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,501.00	Unlisted shares	Paper			0	ASAP
<b>3032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3033	S1882	Individual	ZZ0000000281	Centurion Productions Limited	5,180.00	Unlisted shares	Paper			0	ASAP
3033	S1882	Individual	ZZ0000000282	Cinevisual Limited	5,180.00	Unlisted shares	Paper			0	ASAP
3033	S1882	Individual	ZZ0000000279	Tonga Productions Limited	5,180.00	Unlisted shares	Paper			0	ASAP
3033	S1882	Individual	ZZ0000000280	Glissando Limited	5,180.00	Unlisted shares	Paper			0	ASAP
3033	S1882	Individual	ZZ0000000277	FortWilliam Television Limited	5,965.00	Unlisted shares	Paper			0	ASAP
3033	S1882	Individual	ZZ0000000278	Far Moor Productions Limited	5,965.00	Unlisted shares	Paper			0	ASAP
<b>3033 Total</b>								<b>£338.25</b>	<b>£0.00</b>		
3034	S2378	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	7,672.00	Structured Product	Electronic			0	ASAP
<b>3034 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3035	S3249	Individual	XS1739502414	Augere Dual Index Super Defensive Kick Out Plan March 2018	8,000.00	Structured Product	Electronic			0	ASAP
<b>3035 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3036	T1358	Individual	ZZ0000001106	Arbnco Limited	446.00	Unlisted shares	Paper			0	ASAP
3036	T1358	Individual	ZZ0000001236	Vtime Holdings Limited	1,206.00	Unlisted shares	Paper			0	ASAP
3036	T1358	Individual	ZZ0000000117	AFIN Technologies Ltd	7,206.00	Unlisted shares	Paper			0	ASAP
<b>3036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3037	W2770	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,985.00	Bond	Electronic			0	ASAP
3037	W2770	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,896.00	Bond	Electronic			0	ASAP
<b>3037 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3038	J484	Individual	ZZ0000000280	Glissando Limited	22,965.00	Unlisted shares	Paper			0	ASAP
3038	J484	Individual	ZZ0000000281	Centurion Productions Limited	22,965.00	Unlisted shares	Paper			0	ASAP
3038	J484	Individual	ZZ0000000279	Tonga Productions Limited	22,965.00	Unlisted shares	Paper			0	ASAP
3038	J484	Individual	ZZ0000000282	Cinevisual Limited	22,965.00	Unlisted shares	Paper			0	ASAP
3038	J484	Individual	ZZ0000000277	FortWilliam Television Limited	26,444.00	Unlisted shares	Paper			0	ASAP
3038	J484	Individual	ZZ0000000278	Far Moor Productions Limited	26,444.00	Unlisted shares	Paper			0	ASAP
<b>3038 Total</b>								<b>£1,499.61</b>	<b>£0.00</b>		
3039	Y025	Individual	US5007541064	Kraft Heinz Co (US)	43.00	Listed shares	Electronic			0	ASAP
3039	Y025	Individual	US6092071058	Mondelez International Inc (US)	131.00	Listed shares	Electronic			0	ASAP
3039	Y025	Individual	US49271V1008	Keurig Dr Pepper	131.00	Listed shares	Electronic			0	ASAP
<b>3039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3041	B2822	Individual	GB0031477770	First Derivatives	169.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB0001771426	Accesso Technology Group	272.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB0001961035	Churchill China	301.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BQS10J50	Gamma Communications PLC	387.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB0002346053	James Cropper	393.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB0002259116	Gooch & Housego	429.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00B61D1Y04	Emis Group	567.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00B8T32N39	Frontier Developments	763.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00B2020557	Keystone Law Group	854.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00B4X1RC86	Smart Metering Systems	928.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BOLS8535	James Halstead	954.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BF1TM596	Alpha FX Group Plc	962.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BFVFCZV34	RWS Holdings	1,009.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00B28HSF71	Tracsis	1,025.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB0006870611	GB Group	1,168.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00B5NR1S72	Restore	1,222.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BYSXWW41	Midwich Group	1,341.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB0004281639	iomart Group	1,525.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	USU834501038	Somero Enterprise Inc (US)	1,663.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB0004536594	Advanced Medical Solutions Group	1,698.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BC7H5F74	Delisted - Conviviality	1,776.00	Delisted Investments	Paper			0	ASAP
3041	B2822	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,979.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00B07RV199	Tristel	2,392.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,416.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BYWRS5683	The City Pub Group	2,586.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BM4NR742	Flowtech Fluidpower	3,322.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BXB07171	Gateley Holdings	3,438.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB0004762810	Johnson Service	3,864.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB00BNG8T458	ULS Technology	5,955.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	JE00B2419D89	Breedon Group	7,365.00	Listed shares	Electronic			0	ASAP
3041	B2822	Individual	GB0033359141	Eckoh	13,023.00	Listed shares	Electronic			0	ASAP
<b>3041 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3042	P1156	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
3042	P1156	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3042	P1156	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
<b>3042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3043	B3097	Individual	GB00BFX16V70	Kompli Holdings Plc	100,000.00	Listed shares	Electronic			0	ASAP
<b>3043 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3044	B929	Individual	GB0006650450	Oxford Instruments	720.00	Listed shares	Electronic			0	ASAP
3044	B929	Individual	GB00B7SKS407	Mclnroy & Wood Emerging Markets Fund Personal Inc	1,516.45	Fund	Electronic			0	ASAP
3044	B929	Individual	GB0031835118	JPM Natural Resources A Fund Acc	1,559.87	Fund	Electronic			0	ASAP
3044	B929	Individual	GB0000385517	Biotech Growth Trust	2,685.00	Investment Trust	Electronic			0	ASAP
3044	B929	Individual	GB0003418950	JP Morgan Emerging Markets Investment Trust	2,859.00	Investment Trust	Electronic			0	ASAP
3044	B929	Individual	GB0004228648	Herald Investment Trust	2,938.00	Investment Trust	Electronic			0	ASAP
3044	B929	Individual	GB00B02TPH60	Marlborough UK Micro-Cap Growth Fund Acc	3,194.90	Fund	Electronic			0	ASAP
3044	B929	Individual	GB00BRKD9Z53	MJ Gleeson	3,212.00	Listed shares	Electronic			0	ASAP
3044	B929	Individual	GB0005812150	Jupiter Ecology Fund Inc	3,829.00	Fund	Electronic			0	ASAP
3044	B929	Individual	GB00B5968F40	Aberdeen European High Yield Bond A Fund Acc	4,855.06	Fund	Electronic			0	ASAP
3044	B929	Individual	GB00B3SRD718	LF Milton UK Multi Cap Inc A Acc	5,151.16	Fund	Electronic			0	ASAP
3044	B929	Individual	GB00B79XQW21	Thesis The Northern Lights-Class A E Inc	10,669.76	Fund	Electronic			0	ASAP
3044	B929	Individual	GB00BF1QMVG1	TB Evenlode Gbl Inc B Acc GBP	11,046.17	Fund	Electronic			0	ASAP
3044	B929	Individual	GB0008350976	JPM Global High Yield Bond A Fund Acc	12,722.65	Fund	Electronic			0	ASAP
3044	B929	Individual	GB0008337569	Jupiter Responsible Income Fund Acc	13,487.48	Fund	Electronic			0	ASAP
3044	B929	Individual	GB0031232498	Impax Environmental Markets	35,869.00	Investment Trust	Electronic			0	ASAP
<b>3044 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3045	C043	Individual	CA1360691010	Canadian Imperial Bank of Commerce (CAN)	55.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	US03966V1070	A ARCONIC RG	58.00	Listed Shares	Electronic			0	ASAP
3045	C043	Individual	US0138721065	Alcoa Corp (US)	77.00	Listed shares (US)	Electronic			0	ASAP
3045	C043	Individual	DE0008430026	Munich Re (GER)	81.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	NL0000235190	Airbus Group SE (NL)	94.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	SG9999003735	XP Power Ltd (SGN)	112.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	AU0000005320	South32 Ltd (AUS)	131.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB00BH0P3Z91	BHP Group	131.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	CA8787422044	Teck Resources (CAN)	153.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	US5324571083	Eli Lilly (US)	187.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	US4432011082	HOWMET AEROSPACE ORD	232.00	Listed Shares	Electronic			0	ASAP
3045	C043	Individual	GB00B18V8630	Pennon Group	240.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0000796242	Baring Europe Select Trust Inc	300.00	Fund	Electronic			0	ASAP
3045	C043	Individual	IE00B0M63060	iShares UK Dividend UCITS ETF	381.00	Fund	Electronic			0	ASAP
3045	C043	Individual	GB0032398678	Judges Scientific	386.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0009252882	GlaxoSmithKline	389.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0009465807	Weir Group	400.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	DE0005552004	Deutsche Post (GER)	470.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB00B3FLWH99	Bodycote	537.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0005957005	MS International	540.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB00BGLP8L22	IMI	540.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0005368062	Lowland Invesment Company	608.00	Investment Trust	Electronic			0	ASAP
3045	C043	Individual	GB0009286963	VP	618.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0000066554	Aberforth Smaller Cos Trust	627.00	Investment Trust	Electronic			0	ASAP
3045	C043	Individual	GB00B1FH8J72	Severn Trent	667.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0009292243	Victrex	700.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	DE0005557508	Deutsche Telecom (GER)	733.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	NO0005052605	Norsk Hydro (NOR)	776.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0009895292	AstraZeneca	804.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0004791389	Jupiter Income Trust Inc	826.72	Fund	Electronic			0	ASAP
3045	C043	Individual	GB0001229045	Rathbone Income R Inc	868.80	Fund	Electronic			0	ASAP
3045	C043	Individual	GB0002634946	BAE Systems	888.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0007908733	SSE	962.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0005405286	HSBC Holdings	1,611.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0007915860	Schroder Income Growth Fund	1,829.00	Investment Trust	Electronic			0	ASAP
3045	C043	Individual	GB0008484718	Value & Income Trust	1,924.00	Investment Trust	Electronic			0	ASAP
3045	C043	Individual	GB00BDR05C01	National Grid	1,935.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0002162385	Aviva	2,198.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB00B2NGPM57	Paragon Banking Group PLC	2,286.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB00BJGLF51	Target Healthcare REIT PLC	2,300.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB00BG49KP99	Tritax Big Box REIT	3,000.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB00B289KK20	Synnovia Plc	3,090.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3045	C043	Individual	GB0008220112	DS Smith	3,276.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB0001297562	Aberdeen Diversified Income & Growth Trust	3,328.00	Investment Trust	Electronic			0	ASAP
3045	C043	Individual	GB00BH4HKS39	Vodafone Group	3,479.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB00B00FPT80	Chesnara	3,676.00	Listed shares	Electronic			0	ASAP
3045	C043	Individual	GB00BYRJ5J14	Primary Health Properties	6,650.00	Investment Trust	Electronic			0	ASAP
3045	C043	Individual	GB00B15PV034	Middlefield Canadian Part Pref	7,061.00	Investment Trust	Electronic			0	ASAP
3045	C043	Individual	GB0006710643	Appreciate Group plc	7,179.00	Listed shares	Electronic			0	ASAP
<b>3045 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3046	D1671	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	15,823.00	Bond	Electronic			0	ASAP
<b>3046 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3047	E646	Individual	ZZ000011646	Trigenex Limited	374.00	Unlisted shares	Paper			0	ASAP
3047	E646	Individual	ZZ000011630	Connected Creatives Limited	3,312.00	Loan Note	Paper			0	ASAP
3047	E646	Individual	ZZ000011631	Jamm Today Limited	3,322.00	Unlisted shares	Paper			0	ASAP
<b>3047 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3048	F452	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	118,913.20	Fund	Electronic			0	ASAP
<b>3048 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3050	B1800	Individual	ZZ0000000580	Simple Matters Limited	7,295.00	Unlisted shares	Paper			0	ASAP
3050	B1800	Individual	ZZ0000000258	Festival HQ	36,131.00	Unlisted shares	Paper			0	ASAP
3050	B1800	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	80,134.00	Unlisted shares	Paper			0	ASAP
3050	B1800	Individual	ZZ0000000254	Wonky Star Limited	88,963.00	Unlisted shares	Paper			0	ASAP
3050	B1800	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	188,431.00	Unlisted shares	Paper			0	ASAP
<b>3050 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3051	G2789	Individual	ZZ000011922	Libertine	15,728.00	Unlisted shares	Paper			0	ASAP
<b>3051 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3052	H1705	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	58,587.09	Fund	Electronic			0	ASAP
<b>3052 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3054	M2481	Individual	ZZ000011567	Rehapp Limited	2,142.00	Unlisted shares	Paper			0	ASAP
3054	M2481	Individual	ZZ000001247	Blood Sense Limited	2,250.00	Unlisted shares	Paper			0	ASAP
3054	M2481	Individual	ZZ000001245	Audiology Metrics Limited	2,250.00	Unlisted shares	Paper			0	ASAP
3054	M2481	Individual	ZZ000001246	Aquarate Limited	2,250.00	Unlisted shares	Paper			0	ASAP
3054	M2481	Individual	ZZ000001248	Real Space Limited	2,857.00	Unlisted shares	Paper			0	ASAP
<b>3054 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3055	K895	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	9,924.00	Bond	Electronic			0	ASAP
<b>3055 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3056	M2864	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	46,745.00	Unlisted shares	Paper			0	ASAP
3056	M2864	Individual	ZZ0000000578	Dunkeld Trading Limited	51,258.00	Unlisted shares	Paper			0	ASAP
<b>3056 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3057	M2459	Individual	ZZ000011614	SA Fitness Holdings Limited	172.00	Unlisted shares	Paper			0	ASAP
3057	M2459	Individual	ZZ000011559	Signal Building Services Ltd	20,639.00	Unlisted shares	Paper			0	ASAP
3057	M2459	Individual	ZZ000001152	Rosebourne Limited	45,024.00	Unlisted shares	Paper			0	ASAP
<b>3057 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3058	O243	Individual	GB0003385308	WorldWide Healthcare IT	394.00	Investment Trust	Electronic			0	ASAP
3058	O243	Individual	GB00B03MM408	Royal Dutch Shell (B)	511.00	Listed shares	Electronic			0	ASAP
3058	O243	Individual	GB00B5ZN1N88	Segro	636.00	Listed shares	Electronic			0	ASAP
3058	O243	Individual	GB0031429219	Law Debenture Corporation	718.00	Investment Trust	Electronic			0	ASAP
3058	O243	Individual	GB00BJ0LT190	HG Capital Trust	2,000.00	Investment Trust	Electronic			0	ASAP
3058	O243	Individual	GB0009896605	Zotofoams	2,815.00	Listed shares	Electronic			0	ASAP
3058	O243	Individual	GB0008022849	Schroder Japan Growth Fund	2,846.00	Investment Trust	Electronic			0	ASAP
3058	O243	Individual	GB0001110096	Henry Boot	3,427.00	Listed shares	Electronic			0	ASAP
3058	O243	Individual	GB00BH4HKS39	Vodafone Group	5,137.00	Listed shares	Electronic			0	ASAP
3058	O243	Individual	GB0005141709	Legal & General UK Index R Trust Inc	7,795.85	Fund	Electronic			0	ASAP
<b>3058 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3060	P316	Individual	FR0000121972	Schneider Electrica S.A (FR)	2.00	Listed shares	Electronic			0	ASAP
3060	P316	Individual	GB0005405286	HSBC Holdings	133.00	Listed shares	Electronic			0	ASAP
3060	P316	Individual	GB00B10RZP78	Unilever	663.00	Listed shares	Electronic			0	ASAP
<b>3060 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3062	P2116	Individual	ZZ000011961	Moltex Energy Limited	1,476.00	Unlisted shares	Paper			0	ASAP
3062	P2116	Individual	ZZ000011922	Libertine	15,728.00	Unlisted shares	Paper			0	ASAP
<b>3062 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3063	R082	Individual	GB0030913577	BT Group	1,296.00	Listed shares	Electronic			0	ASAP
<b>3063 Total</b>								<b>£2,315.17</b>	<b>£0.00</b>		
3064	S1763	Individual	ZZ0000000280	Glissando Limited	14,850.00	Unlisted shares	Paper			0	ASAP
3064	S1763	Individual	ZZ0000000281	Centurion Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3064	S1763	Individual	ZZ0000000279	Tonga Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
3064	S1763	Individual	ZZ0000000282	Cinevisual Limited	14,850.00	Unlisted shares	Paper			0	ASAP
3064	S1763	Individual	ZZ0000000278	Far Moor Productions Limited	17,100.00	Unlisted shares	Paper			0	ASAP
3064	S1763	Individual	ZZ0000000277	FortWilliam Television Limited	17,100.00	Unlisted shares	Paper			0	ASAP
<b>3064 Total</b>								<b>£969.71</b>	<b>£0.00</b>		
3066	T1134	Individual	VV0000000002	Harvest Investments 2 LLP	2.00	LLP Interest	Paper			0	ASAP
<b>3066 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3067	T1192	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	4,529.00	Structured Product	Electronic			0	ASAP
<b>3067 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3068	H2419	Individual	ZZ0000000125	Easton Renewable Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>3068 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3069	T1341	Individual	ZZ000011614	SA Fitness Holdings Limited	159.00	Unlisted shares	Paper			0	ASAP
3069	T1341	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,168.00	Unlisted shares	Paper			0	ASAP
3069	T1341	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,336.00	Unlisted shares	Paper			0	ASAP
3069	T1341	Individual	ZZ000001152	Rosebourne Limited	4,931.00	Unlisted shares	Paper			0	ASAP
<b>3069 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3070	W2955	Individual	ZZ000011890	Radiant Solar 10% 20/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>3070 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3071	W1381	Individual	ZZ0000000282	Cinevisual Limited	29,089.00	Unlisted shares	Paper			0	ASAP
3071	W1381	Individual	ZZ0000000280	Glissando Limited	29,089.00	Unlisted shares	Paper			0	ASAP
3071	W1381	Individual	ZZ0000000279	Tonga Productions Limited	29,089.00	Unlisted shares	Paper			0	ASAP
3071	W1381	Individual	ZZ0000000281	Centurion Productions Limited	29,089.00	Unlisted shares	Paper			0	ASAP
3071	W1381	Individual	ZZ0000000278	Far Moor Productions Limited	33,496.00	Unlisted shares	Paper			0	ASAP
3071	W1381	Individual	ZZ0000000277	FortWilliam Television Limited	33,496.00	Unlisted shares	Paper			0	ASAP
<b>3071 Total</b>								<b>£1,899.51</b>	<b>£0.00</b>		
3072	Z1046	Individual	KYG632052000	MSS Residential Properties Fund investment EUR A shares	45.00	Fund	Electronic			0	ASAP
3072	Z1046	Individual	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	235.00	Loan note	Electronic			0	ASAP
3072	Z1046	Individual	KYG886671132	Tigerford Non-Voting Non-Participating Redeemable Shares EL	250.00	Loan Note	Electronic			0	ASAP
<b>3072 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3074	S2080	Individual	ZZ0000000578	Dunkeld Trading Limited	8,972.00	Unlisted shares	Paper			0	ASAP
3074	S2080	Individual	ZZ0000000576	Derby Pub Company Limited	9,578.00	Unlisted shares	Paper			0	ASAP
<b>3074 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3075	B3560	Individual	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	80.00	Bond	Electronic			0	ASAP
<b>3075 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3076	B3137	Individual	GB00B21LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>3076 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
3077	C2933	Individual	ZZ000011704	Pharmakure Limited	100.00	Unlisted shares	Paper			0	ASAP
3077	C2933	Individual	ZZ000011703	Molmart Limited	136.00	Unlisted shares	Paper			0	ASAP
3077	C2933	Individual	ZZ000011701	Mynurva Limited	473.00	Unlisted shares	Paper			0	ASAP
3077	C2933	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	833.00	Unlisted shares	Paper			0	ASAP
3077	C2933	Individual	ZZ000011632	Allergy Free Restaurants Limited	1,666.00	Unlisted shares	Paper			0	ASAP
<b>3077 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3078	G976	Individual	ZZ0000000288	Bun and Ham Productions Limited	40,208.00	Unlisted shares	Paper			0	ASAP
3078	G976	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	40,208.00	Unlisted shares	Paper			0	ASAP
3078	G976	Individual	ZZ0000000293	Larkhark Films Limited	40,208.00	Unlisted shares	Paper			0	ASAP
<b>3078 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3079	G075	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	45.00	Fund	Electronic			0	ASAP
3079	G075	Individual	GB00B03MM408	Royal Dutch Shell (B)	132.00	Listed shares	Electronic			0	ASAP
3079	G075	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	393.00	Fund	Electronic			0	ASAP
3079	G075	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	411.00	Fund	Electronic			0	ASAP
3079	G075	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	446.01	Fund	Electronic			0	ASAP
3079	G075	Individual	GB0002634946	BAE Systems	523.00	Listed shares	Electronic			0	ASAP
3079	G075	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	870.29	Bond	Electronic			0	ASAP
3079	G075	Individual	GB0007816068	Finsbury Growth & Income Trust	913.00	Investment Trust	Electronic			0	ASAP
3079	G075	Individual	GB0005603997	Legal & General	1,403.00	Listed shares	Electronic			0	ASAP
3079	G075	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	3,000.00	Bond	Electronic			0	ASAP
3079	G075	Individual	GB00BGP0PV73	Gore Street Energy Storage Fund	4,252.00	Listed shares	Electronic			0	ASAP
3079	G075	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	4,356.50	Fund	Electronic			0	ASAP
3079	G075	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	5,661.00	Structured Product	Electronic			0	ASAP
3079	G075	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	6,026.00	Listed shares	Electronic			0	ASAP
3079	G075	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	8,423.00	Structured Product	Electronic			0	ASAP
3079	G075	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	8,599.64	Fund	Electronic			0	ASAP
3079	G075	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	9,569.16	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3079	G075	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	10,902.17	Fund	Electronic			0	ASAP
3079	G075	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	11,329.00	Loan Note	Electronic			0	ASAP
3079	G075	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	14,655.23	Fund	Electronic			0	ASAP
3079	G075	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	15,219.00	Fund	Electronic			0	ASAP
<b>3079 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3080	G2711	Individual	ZZ0000000125	Easton Renewable Energy Limited	51,883.00	Unlisted shares	Paper			0	ASAP
<b>3080 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3082	H2780	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	4,941.00	Bond	Electronic			0	ASAP
<b>3082 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3083	J480	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000377	Cinegi Media Limited	3.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	169.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000581	Doubleguss Productions Limited	183.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000586	ISAB Film Development Limited	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000331	Conformist Films Limited	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000582	Wellington Slate Limited	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000385	Far Moor (Development) Ltd	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000585	Desert Dandy Productions Limited	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000330	Who Pays the Piper Limited	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000384	Pilot Limited	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000381	Good Boy Developments Limited	207.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000290	Orthodox Films Limited	217.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000350	White Market Five Limited	277.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	291.00	Unlisted shares	Paper			0	ASAP
3083	J480	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,711.00	Unlisted shares	Paper			0	ASAP
<b>3083 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3084	M2440	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,400.00	Bond	Electronic			0	ASAP
<b>3084 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3085	S1939	Individual	GB00B03MM408	Royal Dutch Shell (B)	26.00	Listed shares	Electronic			0	ASAP
3085	S1939	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	54.00	Fund	Electronic			0	ASAP
3085	S1939	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	55.00	Fund	Electronic			0	ASAP
3085	S1939	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	61.14	Fund	Electronic			0	ASAP
3085	S1939	Individual	GB0002634946	BAE Systems	98.00	Listed shares	Electronic			0	ASAP
3085	S1939	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	153.58	Bond	Electronic			0	ASAP
3085	S1939	Individual	GB0007816068	Finsbury Growth & Income Trust	170.00	Investment Trust	Electronic			0	ASAP
3085	S1939	Individual	GB0005603997	Legal & General	294.00	Listed shares	Electronic			0	ASAP
3085	S1939	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	544.95	Fund	Electronic			0	ASAP
3085	S1939	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	574.00	Listed shares	Electronic			0	ASAP
3085	S1939	Individual	GB00B3K59W93	Lloyds 9.25% Non Cum Irrd Pref	823.00	Listed shares	Electronic			0	ASAP
3085	S1939	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	1,015.00	Structured Product	Electronic			0	ASAP
3085	S1939	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,111.01	Fund	Electronic			0	ASAP
3085	S1939	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	1,164.00	Structured Product	Electronic			0	ASAP
3085	S1939	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	1,202.30	Fund	Electronic			0	ASAP
3085	S1939	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	1,533.00	Loan Note	Electronic			0	ASAP
3085	S1939	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,851.31	Fund	Electronic			0	ASAP
3085	S1939	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	1,986.10	Fund	Electronic			0	ASAP
3085	S1939	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	3,350.60	Fund	Electronic			0	ASAP
<b>3085 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3086	B2108	Individual	ZZ0000000578	Dunkeld Trading Limited	9,065.00	Unlisted shares	Paper			0	ASAP
3086	B2108	Individual	ZZ0000000576	Derby Pub Company Limited	9,677.00	Unlisted shares	Paper			0	ASAP
<b>3086 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3088	B1747	Individual	ZZ0000000258	Festival HQ	6,304.00	Unlisted shares	Paper			0	ASAP
3088	B1747	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	13,982.00	Unlisted shares	Paper			0	ASAP
3088	B1747	Individual	ZZ0000000254	Wonky Star Limited	17,438.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3088	B1747	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	27,274.00	Unlisted shares	Paper			0	ASAP
<b>3088 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3089	G2184	Individual	ZZ000011778	The Electrospinning Company Limited	3.69	Unlisted shares	Paper			0	ASAP
3089	G2184	Individual	ZZ0000000143	Echion Technologies Limited	7.32	Unlisted shares	Paper			0	ASAP
3089	G2184	Individual	ZZ000011775	Inductosense Limited	70.92	Unlisted shares	Paper			0	ASAP
3089	G2184	Individual	ZZ000011619	Cognism Limited	335.86	Unlisted shares	Paper			0	ASAP
3089	G2184	Individual	ZZ000011578	Rezatec Limited	434.91	Unlisted shares	Paper			0	ASAP
3089	G2184	Individual	ZZ000011598	Atelerix	813.95	Unlisted shares	Paper			0	ASAP
<b>3089 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3090	H2516	Individual	ZZ000011638	Chest Sentinel Ltd	638.00	Unlisted shares	Paper			0	ASAP
3090	H2516	Individual	ZZ000011641	Kalgera Limited	1,596.00	Unlisted shares	Paper			0	ASAP
3090	H2516	Individual	ZZ000011642	Hand Hygiene Solutions Limited	1,916.00	Unlisted shares	Paper			0	ASAP
3090	H2516	Individual	ZZ000011639	Reel Medical Technologies Limited	1,916.00	Unlisted shares	Paper			0	ASAP
3090	H2516	Individual	ZZ000011640	Kids COPD Monitoring Limited	1,921.00	Unlisted shares	Paper			0	ASAP
3090	H2516	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
3090	H2516	Individual	ZZ000001268	CoFoundry Enterprise 54	2,019.00	Unlisted shares	Paper			0	ASAP
3090	H2516	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
3090	H2516	Individual	ZZ000011644	Fluoretiq Limited	28,000.00	Unlisted shares	Paper			0	ASAP
<b>3090 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3091	K925	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,059.00	Bond	Electronic			0	ASAP
<b>3091 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3092	L188	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
3092	L188	Individual	GB00BLP57Y95	Pollen Street Secured Lending plc	595.00	Investment Trust	Electronic			0	ASAP
3092	L188	Individual	GB00B03MM408	Royal Dutch Shell (B)	1,750.00	Listed shares	Electronic			0	ASAP
3092	L188	Individual	GB00B00FPT80	Chesnara	3,400.00	Listed shares	Electronic			0	ASAP
3092	L188	Individual	GB00B033F229	Centrica	13,250.00	Listed shares	Electronic			0	ASAP
3092	L188	Individual	GB00BH4HKS39	Vodafone Group	15,500.00	Listed shares	Electronic			0	ASAP
3092	L188	Individual	GB0008706128	Lloyds Banking Group	708,900.00	Listed shares	Electronic			0	ASAP
<b>3092 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3093	R1022	Individual	ZZ0000000293	Larkhark Films Limited	2,405.00	Unlisted shares	Paper			0	ASAP
3093	R1022	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,406.00	Unlisted shares	Paper			0	ASAP
3093	R1022	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,406.00	Unlisted shares	Paper			0	ASAP
3093	R1022	Individual	ZZ0000000295	Sparrowfall Films Limited	20,517.00	Unlisted shares	Paper			0	ASAP
3093	R1022	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,517.00	Unlisted shares	Paper			0	ASAP
<b>3093 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3094	P1852	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
3094	P1852	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
3094	P1852	Individual	ZZ000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
<b>3094 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3095	O315	Individual	ZZ0000000576	Derby Pub Company Limited	16,292.00	Unlisted shares	Paper			0	ASAP
3095	O315	Individual	ZZ0000000578	Dunkeld Trading Limited	17,733.00	Unlisted shares	Paper			0	ASAP
<b>3095 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3097	G2172	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>3097 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3098	M1800	Individual	ZZ0000000363	SilvaTherm Energy Limited	200,000.00	Unlisted shares	Paper			0	ASAP
<b>3098 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
3099	H1435	Individual	ZZ0000000258	Festival HQ	4,639.00	Unlisted shares	Paper			0	ASAP
3099	H1435	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	10,289.00	Unlisted shares	Paper			0	ASAP
3099	H1435	Individual	ZZ0000000254	Wonky Star Limited	18,023.00	Unlisted shares	Paper			0	ASAP
3099	H1435	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	20,071.00	Unlisted shares	Paper			0	ASAP
<b>3099 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3100	P1370	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	10,000.00	Structured Product	Electronic			0	ASAP
<b>3100 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3101	C1920	Individual	ZZ0000000860	Lyford Power Limited	50,000.00	Unlisted shares	Paper			0	ASAP
3101	C1920	Individual	ZZ0000000859	Yeo Power Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>3101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3102	F1262	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	10.00	Unlisted shares	Paper			0	ASAP
3102	F1262	Individual	ZZ000011937	Influencer - C Shares	2,386.00	Unlisted shares	Paper			0	ASAP
3102	F1262	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,674.00	Unlisted shares	Paper			0	ASAP
3102	F1262	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,263.00	Unlisted shares	Paper			0	ASAP
3102	F1262	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,812.00	Unlisted shares	Paper			0	ASAP
3102	F1262	Individual	ZZ000011650	The Somerton Group Limited	7,243.00	Unlisted shares	Paper			0	ASAP
3102	F1262	Individual	ZZ000011761	Open House London Limited C Shares	7,519.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3102	F1262	Individual	ZZ000011760	Open House London Limited D Shares	7,519.00	Unlisted shares	Paper			0	ASAP
3102	F1262	Individual	ZZ000011936	Influencer - D Shares	9,630.00	Unlisted shares	Paper			0	ASAP
3102	F1262	Individual	ZZ000011746	Dymag Group Ltd F Shares	11,069.00	Unlisted shares	Paper			0	ASAP
3102	F1262	Individual	ZZ000011722	Le Col Holdings Limited E Shares	32,651.00	Unlisted shares	Paper			0	ASAP
<b>3102 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3103	P1322	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	15,000.00	Structured Product	Electronic			0	ASAP
<b>3103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3104	W2369	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	1,946.00	Bond	Electronic			0	ASAP
3104	W2369	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	7,130.00	Bond	Electronic			0	ASAP
<b>3104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3105	N677	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	34,309.00	Bond	Electronic			0	ASAP
<b>3105 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3106	S3474	Individual	ZZ0000000389	Algaecytes Limited	1,593.00	Unlisted shares	Paper			0	ASAP
3106	S3474	Individual	ZZ0000000390	Sky Medical Technology Limited	9,844.00	Unlisted shares	Paper			0	ASAP
<b>3106 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3107	S2394	Individual	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	98,000.00	Structured Product	Electronic			0	ASAP
<b>3107 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3108	S2846	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
3108	S2846	Individual	ZZ000001206	Connect Childcare Group Limited	141.00	Unlisted shares	Paper			0	ASAP
3108	S2846	Individual	ZZ0000000389	Algaecytes Limited	732.00	Unlisted shares	Paper			0	ASAP
3108	S2846	Individual	ZZ0000000406	Zilico Limited	3,593.00	Unlisted shares	Paper			0	ASAP
<b>3108 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3110	L1883	Individual	ZZ000011903	Radiant Solar Ltd 10% 05/07//2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>3110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3111	R1616	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	94,501.00	Bond	Electronic			0	ASAP
<b>3111 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3112	S3550	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,962.00	Bond	Electronic			0	ASAP
<b>3112 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3113	C1759	Individual	ZZ0000000389	Algaecytes Limited	690.00	Unlisted shares	Paper			0	ASAP
3113	C1759	Individual	ZZ0000000390	Sky Medical Technology Limited	2,834.00	Unlisted shares	Paper			0	ASAP
<b>3113 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3114	S078	Individual	GB00B7177214	Royal Bank of Scotland	202.00	Listed shares	Electronic			0	ASAP
3114	S078	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
3114	S078	Individual	GB0007980591	BP	250.00	Listed shares	Electronic			0	ASAP
3114	S078	Individual	GB0031348658	Barclays	376.00	Listed shares	Electronic			0	ASAP
3114	S078	Individual	GB0031274896	Marks & Spencer Group	970.00	Listed shares	Electronic			0	ASAP
3114	S078	Individual	GB00BDZT6P94	Merlin Entertainments	1,364.00	Listed shares	Electronic			0	ASAP
3114	S078	Individual	GB0030913577	BT Group	2,200.00	Listed shares	Electronic			0	ASAP
3114	S078	Individual	GB00BKMKR23	RSA Insurance Group	3,575.00	Listed shares	Electronic			0	ASAP
3114	S078	Individual	GB00BH4HKS39	Vodafone Group	3,818.00	Listed shares	Electronic			0	ASAP
3114	S078	Individual	GB0006825383	Persimmon	5,500.00	Listed shares	Electronic			0	ASAP
<b>3114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3115	T1543	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,800.00	Bond	Electronic			0	ASAP
<b>3115 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3116	T1379	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	61.00	Bond	Electronic			0	ASAP
<b>3116 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3117	P2306	Individual	ZZ000011961	Moltex Energy Limited	20.00	Unlisted shares	Paper			0	ASAP
<b>3117 Total</b>								<b>£2,034.00</b>	<b>£0.00</b>		
3119	J764	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
3119	J764	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
3119	J764	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
3119	J764	Individual	ZZ000001127	Beamline Diagnostics Limited	149.00	Unlisted shares	Paper			0	ASAP
3119	J764	Individual	ZZ000001026	Renephra Limited	198.00	Unlisted shares	Paper			0	ASAP
3119	J764	Individual	ZZ000001133	Aurio Limited	256.00	Unlisted shares	Paper			0	ASAP
3119	J764	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
3119	J764	Individual	ZZ000001125	Elucid Mhealth Limited	352.00	Unlisted shares	Paper			0	ASAP
3119	J764	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
3119	J764	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
<b>3119 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3120	B3346	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,605.00	Bond	Electronic			0	ASAP
<b>3120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3121	C3237	Individual	GB00BHRQW80	Astute Capital plc 7.5% SERIES 9	45,000.00	Bond	Electronic			0	ASAP
<b>3121 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3122	C2853	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	17.00	Bond	Electronic			0	ASAP
<b>3122 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3123	D109	Individual	GB0008706128	Lloyds Banking Group	2,833.00	Listed shares	Electronic			0	ASAP
<b>3123 Total</b>								<b>£1,464.38</b>	<b>£0.00</b>	0	ASAP
3124	D1685	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,885.00	Bond	Electronic			0	ASAP
<b>3124 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3125	G2003	Individual	ZZ000011614	SA Fitness Holdings Limited	41.00	Unlisted shares	Paper			0	ASAP
3125	G2003	Individual	ZZ000011559	Signal Building Services Ltd	5,005.00	Unlisted shares	Paper			0	ASAP
3125	G2003	Individual	ZZ000001152	Rosebourne Limited	10,918.00	Unlisted shares	Paper			0	ASAP
<b>3125 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3126	G2280	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,321.00	Bond	Electronic			0	ASAP
3126	G2280	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	12,060.00	Bond	Electronic			0	ASAP
<b>3126 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3127	H1847	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	15,857.00	Structured Product	Electronic			0	ASAP
<b>3127 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3128	B2071	Individual	ZZ0000000578	Dunkeld Trading Limited	19,795.00	Unlisted shares	Paper			0	ASAP
3128	B2071	Individual	ZZ0000000576	Derby Pub Company Limited	21,132.00	Unlisted shares	Paper			0	ASAP
<b>3128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3129	M1671	Individual	ZZ0000000397	Ukelele Films Limited	159.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	171.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	242.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000405	Ralfish Films Limited	417.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000394	Sleeping Otters	467.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000396	Delish Films Limited	562.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000393	Evandine Productions Limited	633.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	870.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000402	Moot Point Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000404	Blue Budgie Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000401	Gorean Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000403	Twirly Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
3129	M1671	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
<b>3129 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3131	P1184	Individual	ZZ0000000279	Tonga Productions Limited	5,020.00	Unlisted shares	Paper			0	ASAP
3131	P1184	Individual	ZZ0000000282	Cinevisual Limited	5,020.00	Unlisted shares	Paper			0	ASAP
3131	P1184	Individual	ZZ0000000281	Centurion Productions Limited	5,020.00	Unlisted shares	Paper			0	ASAP
3131	P1184	Individual	ZZ0000000280	Glissando Limited	5,020.00	Unlisted shares	Paper			0	ASAP
3131	P1184	Individual	ZZ0000000263	Sonatina Limited	37,484.00	Unlisted shares	Paper			0	ASAP
3131	P1184	Individual	ZZ0000000265	Machame Limited	37,484.00	Unlisted shares	Paper			0	ASAP
<b>3131 Total</b>								<b>£327.81</b>	<b>£0.00</b>	0	ASAP
3132	P1870	Individual	GB0031477770	First Derivatives	18.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB0001771426	Accesso Technology Group	33.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BQS10J50	Gamma Communications PLC	40.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB0001961035	Churchill China	57.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB0002259116	Gooch & Housego	59.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BBT32N39	Frontier Developments	62.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB0002346053	James Cropper	62.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00B61D1Y04	Emis Group	77.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BZ020557	Keystone Law Group	106.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00B4X1RC86	Smart Metering Systems	127.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BVFCZV34	RWS Holdings	138.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BYSXWW41	Midwich Group	139.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00B5NR1S72	Restore	150.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00B28HSF71	Tracsis	150.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BF1TM596	Alpha FX Group Plc	154.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB0006870611	GB Group	160.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BOLS8535	James Halstead	190.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB0004281639	iomart Group	218.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	USU834501038	Somero Enterprise Inc (US)	232.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB0004536594	Advanced Medical Solutions Group	250.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00B07RVT99	Tristel	286.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BF16C058	Alpha Financial Markets Consulting	311.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BFWZ2G72	Codemasters Group Holdings	332.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BYWRS683	The City Pub Group	368.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3132	P1870	Individual	GB00BX807J71	Gateley Holdings	472.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BM4NR742	Flowtech Fluidpower	569.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB0004762810	Johnson Service	575.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB00BNG8T458	ULS Technology	643.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	JE00B2419D89	Breedon Group	996.00	Listed shares	Electronic			0	ASAP
3132	P1870	Individual	GB0033359141	Eckoh	1,908.00	Listed shares	Electronic			0	ASAP
<b>3132 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3134	S3534	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	10,000.00	Bond	Electronic			0	ASAP
3134	S3534	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>3134 Total</b>								<b>£2,500.00</b>	<b>£83.08</b>	0	ASAP
3135	S478	Individual	GB00BHJYC057	InterContinental Hotels Group	123.00	Listed shares	Electronic			0	ASAP
3135	S478	Individual	GB00B1FP6H53	Mitchells & Butlers	230.00	Listed shares	Electronic			0	ASAP
3135	S478	Individual	GB00B1FH8J72	Severn Trent	644.00	Listed shares	Electronic			0	ASAP
3135	S478	Individual	GB00BDR05C01	National Grid	943.00	Listed shares	Electronic			0	ASAP
3135	S478	Individual	GB0009252882	GlaxoSmithKline	1,568.00	Listed shares	Electronic			0	ASAP
3135	S478	Individual	GB00B18V8630	Pennon Group	2,999.00	Listed shares	Electronic			0	ASAP
<b>3135 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3136	S3468	Individual	ZZ000011647	Chainvine Limited	163.00	Unlisted shares	Paper			0	ASAP
3136	S3468	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
3136	S3468	Individual	ZZ000011663	L3M Technologies Limited	1,949.00	Unlisted shares	Paper			0	ASAP
<b>3136 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3137	S3419	Individual	GB0031477770	First Derivatives	127.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB0001771426	Accesso Technology Group	205.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BQS10J50	Gamma Communications PLC	269.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB0002259116	Gooch & Housego	358.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB0002346053	James Cropper	393.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB0001961035	Churchill China	413.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00B61D1Y04	Emis Group	495.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BBT32N39	Frontier Developments	514.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BZ020557	Keystone Law Group	680.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00B4X1RC86	Smart Metering Systems	860.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00B28HSF71	Tracsis	874.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BYSXWW41	Midwich Group	874.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BVFZV34	RWS Holdings	919.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB0006870611	GB Group	987.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BF1TM596	Alpha FX Group Plc	1,014.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00B5NR1572	Restore	1,150.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB0004281639	iomart Group	1,380.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	USU834501038	Somero Enterprise Inc (US)	1,387.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BOLS8535	James Halstead	1,394.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB0004536594	Advanced Medical Solutions Group	1,532.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00B07RVT99	Tristel	2,004.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,040.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,205.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BFYWR5683	The City Pub Group	2,463.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BM4NR742	Flowtech Fluidpower	3,250.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BX807J71	Gateley Holdings	3,365.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB0004762810	Johnson Service	3,932.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB00BNG8T458	ULS Technology	5,061.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	JE00B2419D89	Breedon Group	6,903.00	Listed shares	Electronic			0	ASAP
3137	S3419	Individual	GB0033359141	Eckoh	15,746.00	Listed shares	Electronic			0	ASAP
<b>3137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3138	S3663	Individual	ZZ000011643	Hurricane Modular Commerce Limited	35.00	Unlisted shares	Paper			0	ASAP
3138	S3663	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
3138	S3663	Individual	ZZ000001177	Voxsmart Limited	995.00	Unlisted shares	Paper			0	ASAP
3138	S3663	Individual	ZZ000001117	AFIN Technologies Ltd	6,069.00	Unlisted shares	Paper			0	ASAP
<b>3138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3139	N372	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
3139	N372	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
3139	N372	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
3139	N372	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
3139	N372	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
3139	N372	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3139 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>		
3140	B3531	Individual	ZZ000001199	RD Vault Limited	28.00	Unlisted shares	Paper			0	ASAP
3140	B3531	Individual	ZZ000011701	Mynurva Limited	275.00	Unlisted shares	Paper			0	ASAP
3140	B3531	Individual	ZZ0000001137	Liverpool Chirochem Limited	21,280.00	Unlisted shares	Paper			0	ASAP
<b>3140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3141	C3208	Individual	ZZ000001206	Connect Childcare Group Limited	150.00	Unlisted shares	Paper			0	ASAP
3141	C3208	Individual	ZZ0000001106	Arbnco Limited	498.00	Unlisted shares	Paper			0	ASAP
3141	C3208	Individual	ZZ000001177	Voxsmart Limited	1,309.00	Unlisted shares	Paper			0	ASAP
3141	C3208	Individual	ZZ000011663	L3M Technologies Limited	3,183.00	Unlisted shares	Paper			0	ASAP
3141	C3208	Individual	ZZ0000001117	AFIN Technologies Ltd	7,998.00	Unlisted shares	Paper			0	ASAP
3141	C3208	Individual	ZZ000011648	Funnel Music Limited	40,800.00	Unlisted shares	Paper			0	ASAP
<b>3141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3143	H1485	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,680.00	Unlisted shares	Paper			0	ASAP
3143	H1485	Individual	ZZ0000000293	Larkhark Films Limited	4,680.00	Unlisted shares	Paper			0	ASAP
3143	H1485	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,680.00	Unlisted shares	Paper			0	ASAP
<b>3143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3144	H1938	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	24,836.00	Structured Product	Electronic			0	ASAP
<b>3144 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3145	M3035	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
3145	M3035	Individual	ZZ000011646	Trigenex Limited	141.00	Unlisted shares	Paper			0	ASAP
3145	M3035	Individual	ZZ000001177	Voxsmart Limited	796.00	Unlisted shares	Paper			0	ASAP
3145	M3035	Individual	ZZ000011686	Compono PTY Limited	7,660.00	Unlisted shares	Paper			0	ASAP
<b>3145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3146	M2621	Individual	ZZ000011579	Enso Tyres Limited	86.00	Unlisted shares	Paper			0	ASAP
3146	M2621	Individual	ZZ000001177	Voxsmart Limited	1,178.00	Unlisted shares	Paper			0	ASAP
3146	M2621	Individual	ZZ000001236	Vtime Holdings Limited	1,206.00	Unlisted shares	Paper			0	ASAP
<b>3146 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3147	G917	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000581	Doubleguss Productions Limited	1,852.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000290	Orthodox Films Limited	2,023.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
3147	G917	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>3147 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3148	W1466	Individual	ZZ0000000578	Dunkeld Trading Limited	34,622.00	Unlisted shares	Paper			0	ASAP
3148	W1466	Individual	ZZ0000000576	Derby Pub Company Limited	36,962.00	Unlisted shares	Paper			0	ASAP
<b>3148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3149	H3030	Individual	ZZ000011937	Influencer - C Shares	466.00	Unlisted shares	Paper			0	ASAP
3149	H3030	Individual	ZZ000011936	Influencer - D Shares	1,879.00	Unlisted shares	Paper			0	ASAP
<b>3149 Total</b>								<b>£1,883.66</b>	<b>£0.00</b>		
3150	A1155	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>3150 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3151	A1300	Individual	ZZ000011848	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	1,000.00	Bond	Paper			0	ASAP
3151	A1300	Individual	ZZ000011764	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	19,000.00	Bond	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3152	B005	Individual	FR0000127771	Vivendi Universal (FR)	103.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	US0584981064	Ball Corp (US)	162.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB0007188757	Rio Tinto	276.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	JE00BJVNS543	Ferguson	284.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	US92343V1044	Verizon Communications (US)	327.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB00B03MM408	Royal Dutch Shell (B)	407.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB0002374006	Diageo	546.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	BE0003730448	Quest for Growth (BEL)	650.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	IL0011320343	Tremor International Limited	708.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB00BJ62K685	Pets At Home Group	744.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	IE00BBOQZ876	Delisted - Petroceltic International (IRE)	847.00	Delisted Investments	Paper			0	ASAP
3152	B005	Individual	GB0005405286	HSBC Holdings	943.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB00BHB1XR83	Pittards	1,349.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB00B67KBV28	Central Asia Metals	2,755.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB0000961622	Balfour Beatty	2,820.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB0005576813	Howden Joinery Group	3,935.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB00BH4HKS39	Vodafone Group	6,795.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB00B27YGJ97	Severfield	12,270.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB00BKX59Y86	Firestone Diamonds	12,500.00	Listed shares	Electronic			0	ASAP
3152	B005	Individual	GB00BYRJ5J14	Primary Health Properties	14,380.00	Investment Trust	Electronic			0	ASAP
<b>3152 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3153	B3341	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	37,425.00	Bond	Electronic			0	ASAP
<b>3153 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3155	B1974	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,122.00	Unlisted shares	Paper			0	ASAP
3155	B1974	Individual	ZZ0000000293	Larkhark Films Limited	1,122.00	Unlisted shares	Paper			0	ASAP
3155	B1974	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,122.00	Unlisted shares	Paper			0	ASAP
3155	B1974	Individual	ZZ0000000294	Isabella's Basil Productions Limited	9,574.00	Unlisted shares	Paper			0	ASAP
3155	B1974	Individual	ZZ0000000295	Sparrowfall Films Limited	9,577.00	Unlisted shares	Paper			0	ASAP
<b>3155 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3156	B3651	Individual	ZZ0000000125	Easton Renewable Energy Limited	45,812.00	Unlisted shares	Paper			0	ASAP
<b>3156 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3157	B2957	Individual	ZZ0000001106	Arbnco Limited	406.00	Unlisted shares	Paper			0	ASAP
3157	B2957	Individual	ZZ000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
3157	B2957	Individual	ZZ000001236	Vtime Holdings Limited	1,098.00	Unlisted shares	Paper			0	ASAP
<b>3157 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3159	W2092	Individual	ZZ0000001106	Arbnco Limited	540.00	Unlisted shares	Paper			0	ASAP
3159	W2092	Individual	ZZ000001177	Voxsmart Limited	1,419.00	Unlisted shares	Paper			0	ASAP
3159	W2092	Individual	ZZ000001236	Vtime Holdings Limited	1,460.00	Unlisted shares	Paper			0	ASAP
3159	W2092	Individual	ZZ0000001117	AFIN Technologies Ltd	8,699.00	Unlisted shares	Paper			0	ASAP
3159	W2092	Individual	ZZ0000001137	Liverpool Chirochem Limited	49,114.00	Unlisted shares	Paper			0	ASAP
<b>3159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3160	D1691	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	20,000.00	Bond	Electronic			0	ASAP
<b>3160 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3161	D1140	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	32,670.00	Structured Product	Electronic			0	ASAP
<b>3161 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3163	E574	Individual	ZZ000001152	Rosebourne Limited	4,955.00	Unlisted shares	Paper			0	ASAP
3163	E574	Individual	ZZ0000000537	Mirfield contracting Limited	8,327.00	Unlisted shares	Paper			0	ASAP
3163	E574	Individual	ZZ0000001125	Frederica Trading Limited	10,368.00	Unlisted shares	Paper			0	ASAP
<b>3163 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3164	F1274	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
3164	F1274	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
3164	F1274	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
3164	F1274	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
3164	F1274	Individual	ZZ0000000406	Zilico Limited	3,547.00	Unlisted shares	Paper			0	ASAP
3164	F1274	Individual	ZZ0000001117	AFIN Technologies Ltd	4,889.00	Unlisted shares	Paper			0	ASAP
<b>3164 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3165	F1397	Individual	ZZ0000001106	Arbnco Limited	251.00	Unlisted shares	Paper			0	ASAP
3165	F1397	Individual	ZZ000001177	Voxsmart Limited	661.00	Unlisted shares	Paper			0	ASAP
3165	F1397	Individual	ZZ000011663	L3M Technologies Limited	1,610.00	Unlisted shares	Paper			0	ASAP
3165	F1397	Individual	ZZ0000001117	AFIN Technologies Ltd	4,055.00	Unlisted shares	Paper			0	ASAP
<b>3165 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3167	H2674	Individual	ZZ0000000125	Easton Renewable Energy Limited	97,000.00	Unlisted shares	Paper			0	ASAP
<b>3167 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3168	H2675	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,772.00	Bond	Electronic			0	ASAP
<b>3168 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3169	H2852	Individual	ZZ000011677	Astute Property Acquisitions Corporation Ltd 13	50,000.00	Bond	Paper			0	ASAP
<b>3169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3170	H486	Individual	GB0031348658	Barclays	2,420.00	Listed shares	Electronic			0	ASAP
<b>3170 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3174	R980	Individual	ZZ0000000293	Larkhark Films Limited	3,213.00	Unlisted shares	Paper			0	ASAP
3174	R980	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,213.00	Unlisted shares	Paper			0	ASAP
3174	R980	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,213.00	Unlisted shares	Paper			0	ASAP
<b>3174 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3175	L1559	Individual	XS1605094819	Reyker Three Stock Income Plan October 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>3175 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3177	L1853	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
3177	L1853	Individual	ZZ000001268	CoFoundry Enterprise 54	2,019.00	Unlisted shares	Paper			0	ASAP
3177	L1853	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>3177 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3178	S3050	Individual	ZZ0000000125	Easton Renewable Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>3178 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3179	M070	Individual	US92343V1044	Verizon Communications (US)	85.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB0009252882	GlaxoSmithKline	1,065.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB00B39J2M42	United Utilities	1,121.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB00B03MM408	Royal Dutch Shell (B)	1,200.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB00BH4HKS39	Vodafone Group	1,778.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB00BDVYZ77	Royal Mail	1,976.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB0007980591	BP	2,000.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	3,056.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB00BDR05C01	National Grid	3,200.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB0005603997	Legal & General	9,000.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	GB00BYZJ7G42	Harworth Group	13,868.00	Listed shares	Electronic			0	ASAP
3179	M070	Individual	XS1200576699	Intermediate Capital Group 5% 24/03/2023	15,000.00	Bond	Electronic			0	ASAP
3179	M070	Individual	GB0008706128	Lloyds Banking Group	25,000.00	Listed shares	Electronic			0	ASAP
<b>3179 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3180	L978	Individual	ZZ0000000279	Tonga Productions Limited	1,703.00	Unlisted shares	Paper			0	ASAP
3180	L978	Individual	ZZ0000000282	Cinevisual Limited	1,703.00	Unlisted shares	Paper			0	ASAP
3180	L978	Individual	ZZ0000000280	Glissando Limited	1,703.00	Unlisted shares	Paper			0	ASAP
3180	L978	Individual	ZZ0000000281	Centurion Productions Limited	1,703.00	Unlisted shares	Paper			0	ASAP
3180	L978	Individual	ZZ0000000265	Machame Limited	12,720.00	Unlisted shares	Paper			0	ASAP
3180	L978	Individual	ZZ0000000263	Sonatina Limited	12,720.00	Unlisted shares	Paper			0	ASAP
<b>3180 Total</b>								<b>£111.21</b>	<b>£0.00</b>		
3181	M2812	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>3181 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
3182	M402	Individual	GB00BDVYZ77	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
3182	M402	Individual	GB00BDZT6P94	Merlin Entertainments	317.00	Listed shares	Electronic			0	ASAP
3182	M402	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
3182	M402	Individual	GB00BJ62K685	Pets At Home Group	408.00	Listed shares	Electronic			0	ASAP
3182	M402	Individual	GB00B43G0577	Premier Oil	1,004.00	Listed shares	Electronic			0	ASAP
3182	M402	Individual	GB0002670437	Devro	1,055.00	Listed shares	Electronic			0	ASAP
<b>3182 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3183	M2901	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	4,998.00	Bond	Electronic			0	ASAP
<b>3183 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3184	M593	Individual	ES0113900J37	Banco Santander SA (ESP)	254.00	Listed shares	Electronic			0	ASAP
3184	M593	Individual	GB0008706128	Lloyds Banking Group	1,371.00	Listed shares	Electronic			0	ASAP
<b>3184 Total</b>								<b>£1,515.20</b>	<b>£0.00</b>		
3185	N595	Individual	GB0031477770	First Derivatives	56.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB0001771426	Accesso Technology Group	99.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB0002346053	James Cropper	99.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BQS10J50	Gamma Communications PLC	112.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB0001961035	Churchill China	116.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB0002259116	Gooch & Housego	125.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00B61D1Y04	Emis Group	181.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3185	N595	Individual	GB00B2020557	Keystone Law Group	256.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BBT32N39	Frontier Developments	309.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00B4X1RC86	Smart Metering Systems	316.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BF1TM596	Alpha FX Group Plc	349.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BVFCZV34	RWS Holdings	356.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00B5NR1S72	Restore	363.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00B0LS8535	James Halstead	364.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB0006870611	GB Group	395.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00B28HSF71	Tracsis	442.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BYSXWW41	Midwich Group	498.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB0004281639	iomart Group	527.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	USU834501038	Somero Enterprise Inc (US)	571.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BC7H5F74	Delisted - Conviviality	571.00	Delisted Investments	Paper			0	ASAP
3185	N595	Individual	GB0004536594	Advanced Medical Solutions Group	580.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BF16C058	Alpha Financial Markets Consulting	628.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00B07RVT99	Tristel	786.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BFWZ2G72	Codemasters Group Holdings	821.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BXB07J71	Gateley Holdings	920.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BYWRS683	The City Pub Group	926.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BM4NR742	Flowtech Fluidpower	1,183.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB0004762810	Johnson Service	1,265.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	JE00B2419D89	Breedon Group	1,990.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB00BNG8T458	ULS Technology	2,269.00	Listed shares	Electronic			0	ASAP
3185	N595	Individual	GB0033359141	Eckoh	3,477.00	Listed shares	Electronic			0	ASAP
<b>3185 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3187	P356	Individual	GB0009252882	GlaxoSmithKline	157.00	Listed shares	Electronic			0	ASAP
3187	P356	Individual	GB00B082RF11	Rentokil Initial	757.00	Listed shares	Electronic			0	ASAP
<b>3187 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3188	P2154	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,888.00	Bond	Electronic			0	ASAP
<b>3188 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3189	P2142	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
3189	P2142	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
3189	P2142	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>3189 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3191	J718	Individual	ZZ0000000576	Derby Pub Company Limited	2,269.00	Unlisted shares	Paper			0	ASAP
3191	J718	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
3191	J718	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,281.00	Unlisted shares	Paper			0	ASAP
<b>3191 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3192	R1575	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
3192	R1575	Individual	ZZ000011647	Chainvine Limited	82.00	Unlisted shares	Paper			0	ASAP
3192	R1575	Individual	ZZ000001236	Vtime Holdings Limited	420.00	Unlisted shares	Paper			0	ASAP
3192	R1575	Individual	ZZ000011648	Funnel Music Limited	12,400.00	Unlisted shares	Paper			0	ASAP
<b>3192 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3193	R1590	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>3193 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3194	R1643	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
<b>3194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3195	R1141	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,000.00	Unlisted shares	Paper			0	ASAP
<b>3195 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3197	S3116	Individual	XS1605094819	Reyker Three Stock Income Plan October 2017	10,879.00	Structured Product	Electronic			0	ASAP
3197	S3116	Individual	XS1636940428	Reyker Three Stock Income Plan December 2017	11,216.00	Structured Product	Electronic			0	ASAP
<b>3197 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3198	S185	Individual	GB0031743007	Burberry Group	152.00	Listed shares	Electronic			0	ASAP
3198	S185	Individual	GB00B19NLV48	Experian	430.00	Listed shares	Electronic			0	ASAP
3198	S185	Individual	GB00B10RZP78	Unilever	1,950.00	Listed shares	Electronic			0	ASAP
3198	S185	Individual	GB0005603997	Legal & General	3,275.00	Listed shares	Electronic			0	ASAP
3198	S185	Individual	GB0007099541	Prudential	3,500.00	Listed shares	Electronic			0	ASAP
3198	S185	Individual	GB0009252882	GlaxoSmithKline	3,700.00	Listed shares	Electronic			0	ASAP
3198	S185	Individual	JE00B8KF9B49	WPP	4,400.00	Listed shares	Electronic			0	ASAP
3198	S185	Individual	GB00BF4JDH58	Mercantile Investment Trust PL	13,850.00	Investment Trust	Electronic			0	ASAP
3198	S185	Individual	GB00B5ZN1N88	Segro	14,400.00	Listed shares	Electronic			0	ASAP
3198	S185	Individual	GB00B65TLW28	Diverse Income Ordinary Trust	42,741.00	Investment Trust	Electronic			0	ASAP
3198	S185	Individual	GB0008706128	Lloyds Banking Group	70,000.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3198 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3200	S3133	Individual	XS1605094819	Reyker Three Stock Income Plan October 2017	15,240.00	Structured Product	Electronic			0	ASAP
<b>3200 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3201	S2436	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	28,052.00	Structured Product	Electronic			0	ASAP
<b>3201 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3202	T1629	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	9,417.00	Bond	Electronic			0	ASAP
<b>3202 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3203	T1457	Individual	GB00BYP4YT17	Thameside 7% Bond	24,937.00	Bond	Electronic			0	ASAP
<b>3203 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3204	T1564	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
3204	T1564	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
3204	T1564	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
3204	T1564	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
3204	T1564	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
3204	T1564	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
3204	T1564	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>3204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3206	W2979	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	51,660.00	Bond	Electronic			0	ASAP
<b>3206 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3208	C1971	Individual	ZZ000000578	Dunkeld Trading Limited	3,638.00	Unlisted shares	Paper			0	ASAP
3208	C1971	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	5,947.00	Unlisted shares	Paper			0	ASAP
3208	C1971	Individual	ZZ000001125	Frederica Trading Limited	15,514.00	Unlisted shares	Paper			0	ASAP
<b>3208 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3210	F953	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>3210 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3212	C3073	Individual	ZZ000011676	LIFT BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
3212	C3073	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
3212	C3073	Individual	ZZ000011922	Libertine	4,722.00	Unlisted shares	Paper			0	ASAP
<b>3212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3213	D1515	Individual	ZZ000011579	Enso Tyres Limited	323.00	Unlisted shares	Paper			0	ASAP
<b>3213 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3214	C2862	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011937	Influencer - C Shares	926.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,037.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,042.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,255.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011650	The Somerton Group Limited	2,810.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011760	Open House London Limited D Shares	2,917.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011761	Open House London Limited C Shares	2,917.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011936	Influencer - D Shares	3,736.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,295.00	Unlisted shares	Paper			0	ASAP
3214	C2862	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,668.00	Unlisted shares	Paper			0	ASAP
<b>3214 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3216	D1520	Individual	ZZ000011579	Enso Tyres Limited	57.00	Unlisted shares	Paper			0	ASAP
3216	D1520	Individual	ZZ0000001106	Arbnco Limited	295.00	Unlisted shares	Paper			0	ASAP
3216	D1520	Individual	ZZ0000000389	Algaeocytes Limited	702.00	Unlisted shares	Paper			0	ASAP
3216	D1520	Individual	ZZ000001177	Voxsmart Limited	776.00	Unlisted shares	Paper			0	ASAP
3216	D1520	Individual	ZZ000001236	Vtime Holdings Limited	798.00	Unlisted shares	Paper			0	ASAP
<b>3216 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3217	M1082	Individual	IE00B3CLDS01	City Fin Wealth Fund GBP Acc	6,676.13	Fund	Electronic			0	ASAP
<b>3217 Total</b>								<b>£2,500.00</b>	<b>£0.01</b>		
3219	B3672	Individual	ZZ000011838	Radiant Solar Ltd 10% 09/05/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>3219 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3221	B2754	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
3221	B2754	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
3221	B2754	Individual	ZZ000001194	Levitex Foams Limited	32.00	Unlisted shares	Paper			0	ASAP
3221	B2754	Individual	ZZ000001190	Glyconics Limited	32.00	Unlisted shares	Paper			0	ASAP
3221	B2754	Individual	ZZ000001199	RD Vault Limited	44.00	Unlisted shares	Paper			0	ASAP
3221	B2754	Individual	ZZ000001202	Tookie Limited	420.00	Unlisted shares	Paper			0	ASAP
3221	B2754	Individual	ZZ000001188	Cell Lane Limited	1,309.00	Unlisted shares	Paper			0	ASAP
3221	B2754	Individual	ZZ000001196	Nuchido Limited	2,942.00	Unlisted shares	Paper			0	ASAP
3221	B2754	Individual	ZZ000001197	Pacla Medical Limited	9,000.00	Unlisted shares	Paper			0	ASAP
3221	B2754	Individual	ZZ000001193	Keia Limited	38,100.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3221 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3222	S2663	Individual	VV0000000004	Harvest Investments 4 LLP	6.00	LLP Interest	Paper			0	ASAP
<b>3222 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3223	D1538	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>3223 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3226	C2891	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
3226	C2891	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	15,213.00	Bond	Electronic			0	ASAP
<b>3226 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3227	B3381	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
3227	B3381	Individual	ZZ000011937	Influencer - C Shares	604.00	Unlisted shares	Paper			0	ASAP
3227	B3381	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,390.00	Unlisted shares	Paper			0	ASAP
3227	B3381	Individual	ZZ000011936	Influencer - D Shares	2,437.00	Unlisted shares	Paper			0	ASAP
3227	B3381	Individual	ZZ000011760	Open House London Limited D Shares	3,513.00	Unlisted shares	Paper			0	ASAP
3227	B3381	Individual	ZZ000011761	Open House London Limited C Shares	3,513.00	Unlisted shares	Paper			0	ASAP
3227	B3381	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,667.00	Unlisted shares	Paper			0	ASAP
3227	B3381	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,712.00	Unlisted shares	Paper			0	ASAP
<b>3227 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3228	M2377	Individual	ZZ000011617	Busy Kids Limited	8,400.00	Unlisted shares	Paper			0	ASAP
3228	M2377	Individual	ZZ000011589	Physiopal Digital Limited	10,400.00	Unlisted shares	Paper			0	ASAP
3228	M2377	Individual	ZZ000011586	Picturepath Limited	10,400.00	Unlisted shares	Paper			0	ASAP
3228	M2377	Individual	ZZ000011585	Remedy Medpass Limited	10,400.00	Unlisted shares	Paper			0	ASAP
3228	M2377	Individual	ZZ000011588	Sample Tracker Limited	10,400.00	Unlisted shares	Paper			0	ASAP
3228	M2377	Individual	ZZ000011567	Rehapp Limited	10,714.00	Unlisted shares	Paper			0	ASAP
3228	M2377	Individual	ZZ000001245	Audiology Metrics Limited	11,250.00	Unlisted shares	Paper			0	ASAP
3228	M2377	Individual	ZZ000001247	Blood Sense Limited	11,250.00	Unlisted shares	Paper			0	ASAP
3228	M2377	Individual	ZZ000001246	Aquarate Limited	11,250.00	Unlisted shares	Paper			0	ASAP
3228	M2377	Individual	ZZ000001248	Real Space Limited	14,285.00	Unlisted shares	Paper			0	ASAP
<b>3228 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3230	E458	Individual	ZZ0000000576	Derby Pub Company Limited	10,311.00	Unlisted shares	Paper			0	ASAP
3230	E458	Individual	ZZ0000001125	Frederica Trading Limited	30,408.00	Unlisted shares	Paper			0	ASAP
3230	E458	Individual	ZZ0000000578	Dunkeld Trading Limited	35,855.00	Unlisted shares	Paper			0	ASAP
3230	E458	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	58,408.00	Unlisted shares	Paper			0	ASAP
<b>3230 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3231	S3750	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
3231	S3750	Individual	ZZ0000001117	AFIN Technologies Ltd	3,255.00	Unlisted shares	Paper			0	ASAP
3231	S3750	Individual	ZZ000011686	Compono PTY Limited	5,080.00	Unlisted shares	Paper			0	ASAP
<b>3231 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3232	M2035	Individual	ZZ0000000578	Dunkeld Trading Limited	7,277.00	Unlisted shares	Paper			0	ASAP
3232	M2035	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,894.00	Unlisted shares	Paper			0	ASAP
3232	M2035	Individual	ZZ0000001125	Frederica Trading Limited	31,029.00	Unlisted shares	Paper			0	ASAP
<b>3232 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3233	S2824	Individual	ZZ000001206	Connect Childcare Group Limited	228.00	Unlisted shares	Paper			0	ASAP
3233	S2824	Individual	ZZ0000000389	Algaecytes Limited	1,435.00	Unlisted shares	Paper			0	ASAP
3233	S2824	Individual	ZZ000001236	Vtime Holdings Limited	1,494.00	Unlisted shares	Paper			0	ASAP
3233	S2824	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
<b>3233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3234	U083	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>3234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3235	H2545	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
3235	H2545	Individual	ZZ000011673	Astute Property Acquisitions Corporation Ltd 11	20,000.00	Bond	Paper			0	ASAP
3235	H2545	Individual	ZZ000011820	Astute Property Acquisitions Corporation Ltd 20	20,000.00	Bond	Paper			0	ASAP
<b>3235 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3236	W107	Individual	GB0007648909	Schroder Income A Fund Inc	766.39	Fund	Electronic			0	ASAP
<b>3236 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3239	S3607	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
3239	S3607	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
3239	S3607	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
3239	S3607	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
3239	S3607	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
3239	S3607	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
3239	S3607	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>3239 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3240	B3017	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	30,007.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3240 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3241	H2740	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	9,743.00	Bond	Electronic			0	ASAP
3241	H2740	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,747.00	Bond	Electronic			0	ASAP
<b>3241 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3244	N691	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
3244	N691	Individual	ZZ000011937	Influencer - C Shares	293.00	Unlisted shares	Paper			0	ASAP
3244	N691	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,159.00	Unlisted shares	Paper			0	ASAP
3244	N691	Individual	ZZ000011936	Influencer - D Shares	1,181.00	Unlisted shares	Paper			0	ASAP
3244	N691	Individual	ZZ000011760	Open House London Limited D Shares	1,703.00	Unlisted shares	Paper			0	ASAP
3244	N691	Individual	ZZ000011761	Open House London Limited C Shares	1,703.00	Unlisted shares	Paper			0	ASAP
3244	N691	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,778.00	Unlisted shares	Paper			0	ASAP
3244	N691	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,739.00	Unlisted shares	Paper			0	ASAP
<b>3244 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3245	N653	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,568.00	Bond	Electronic			0	ASAP
<b>3245 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3246	Y126	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	1,065.00	Bond	Electronic			0	ASAP
3246	Y126	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	15,172.00	Bond	Electronic			0	ASAP
<b>3246 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3248	B2734	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	15,240.00	Structured Product	Electronic			0	ASAP
<b>3248 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3249	E420	Individual	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	22,002.00	Structured Product	Electronic			0	ASAP
3249	E420	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	71,736.00	Structured Product	Electronic			0	ASAP
<b>3249 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3250	F324	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	252,759.17	Fund	Electronic			0	ASAP
<b>3250 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3251	H2617	Individual	ZZ000011643	Hurricane Modular Commerce Limited	22.00	Unlisted shares	Paper			0	ASAP
3251	H2617	Individual	ZZ000011637	Greylist Trace Limited	740.00	Unlisted shares	Paper			0	ASAP
3251	H2617	Individual	ZZ00001177	Voxsmart Limited	1,288.00	Unlisted shares	Paper			0	ASAP
3251	H2617	Individual	ZZ000011663	L3M Technologies Limited	1,579.00	Unlisted shares	Paper			0	ASAP
3251	H2617	Individual	ZZ000011648	Funnel Music Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>3251 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3252	M1939	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>3252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3254	W908	Individual	GB0005812150	Jupiter Ecology Fund Inc	45,299.69	Fund	Electronic			0	ASAP
<b>3254 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3255	G2815	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,402.00	Bond	Electronic			0	ASAP
<b>3255 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3256	S2084	Individual	ZZ0000000578	Dunkeld Trading Limited	4,440.00	Unlisted shares	Paper			0	ASAP
3256	S2084	Individual	ZZ0000000576	Derby Pub Company Limited	4,740.00	Unlisted shares	Paper			0	ASAP
<b>3256 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3257	B3451	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,950.00	Bond	Electronic			0	ASAP
<b>3257 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3258	B3098	Individual	ZZ00000XXXX8	Videregen Limited	140.00	Unlisted shares	Paper			0	ASAP
3258	B3098	Individual	ZZ0000000406	Zilico Limited	3,443.00	Unlisted shares	Paper			0	ASAP
3258	B3098	Individual	ZZ0000001137	Liverpool Chirochem Limited	26,916.00	Unlisted shares	Paper			0	ASAP
<b>3258 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3259	F793	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	9,779.15	Fund	Electronic			0	ASAP
<b>3259 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3260	H2641	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	5,001.00	Bond	Electronic			0	ASAP
<b>3260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3261	B2003	Individual	ZZ0000000280	Glissando Limited	5,097.00	Unlisted shares	Paper			0	ASAP
3261	B2003	Individual	ZZ0000000281	Centurion Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
3261	B2003	Individual	ZZ0000000279	Tonga Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
3261	B2003	Individual	ZZ0000000282	Cinevisual Limited	5,097.00	Unlisted shares	Paper			0	ASAP
3261	B2003	Individual	ZZ0000000265	Machame Limited	38,055.00	Unlisted shares	Paper			0	ASAP
3261	B2003	Individual	ZZ0000000263	Sonatina Limited	38,055.00	Unlisted shares	Paper			0	ASAP
<b>3261 Total</b>								<b>£332.83</b>	<b>£0.00</b>		
3262	S3698	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	11,672.00	Bond	Electronic			0	ASAP
<b>3262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3264	C3405	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	13,093.00	Structured Product	Electronic			0	ASAP
<b>3264 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3265	B2059	Individual	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	6,416.36	Fund	Electronic			0	ASAP
3265	B2059	Individual	GB00B00NV387	S&W-Plain Andrews	12,088.96	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3265 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3266	D1657	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	21,398.00	Bond	Electronic			0	ASAP
<b>3266 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3267	D1124	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	65,854.63	Fund	Electronic			0	ASAP
<b>3267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3268	D110	Individual	GB0007099541	Prudential	604.00	Listed shares	Electronic			0	ASAP
<b>3268 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3269	F388	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	453,504.17	Fund	Electronic			0	ASAP
<b>3269 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3270	F1159	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
3270	F1159	Individual	ZZ0000001106	Arbnco Limited	755.00	Unlisted shares	Paper			0	ASAP
3270	F1159	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
3270	F1159	Individual	ZZ0000000406	Zilico Limited	3,516.00	Unlisted shares	Paper			0	ASAP
<b>3270 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3271	G2177	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>3271 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3272	H1874	Individual	ZZ0000000576	Derby Pub Company Limited	9,071.00	Unlisted shares	Paper			0	ASAP
3272	H1874	Individual	ZZ0000000578	Dunkeld Trading Limited	25,267.00	Unlisted shares	Paper			0	ASAP
3272	H1874	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	41,126.00	Unlisted shares	Paper			0	ASAP
<b>3272 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3273	H2324	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	179,391.93	Fund	Electronic			0	ASAP
<b>3273 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3275	R708	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	34,075.00	Structured Product	Paper			0	ASAP
3275	R708	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	34,075.00	Structured Product	Paper			0	ASAP
<b>3275 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
3276	S3732	Individual	ZZ000011769	Astute Property Acquisitions Corporation Ltd 17	20,000.00	Bond	Paper			0	ASAP
<b>3276 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3277	S3165	Individual	ZZ000001177	Voxsmart Limited	1,146.00	Unlisted shares	Paper			0	ASAP
3277	S3165	Individual	ZZ000001236	Vtime Holdings Limited	1,174.00	Unlisted shares	Paper			0	ASAP
3277	S3165	Individual	ZZ0000001117	AFIN Technologies Ltd	7,015.00	Unlisted shares	Paper			0	ASAP
<b>3277 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3278	S384	Individual	GB0008484718	Value & Income Trust	3,597.00	Investment Trust	Electronic			0	ASAP
3278	S384	Individual	GB0031213175	SVS Albion OLIM UK Equity Income X Fund Inc	8,375.99	Fund	Electronic			0	ASAP
3278	S384	Individual	GB0007668071	Close Brothers Group	9,653.00	Listed shares	Electronic			0	ASAP
<b>3278 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3279	V182	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>3279 Total</b>								<b>£449.91</b>	<b>£0.00</b>		
3280	B3143	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,952.00	Bond	Electronic			0	ASAP
<b>3280 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3281	H537	Individual	GB00B63H8491	Rolls-Royce Holdings	1,097.00	Listed shares	Electronic			0	ASAP
<b>3281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3282	V224	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,692.00	Unlisted shares	Paper			0	ASAP
3282	V224	Individual	ZZ0000001125	Frederica Trading Limited	5,890.00	Unlisted shares	Paper			0	ASAP
3282	V224	Individual	ZZ0000000537	Mirfield contracting Limited	14,209.00	Unlisted shares	Paper			0	ASAP
<b>3282 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3283	S3547	Individual	ZZ000011676	LIFT BioScience Ltd	4.00	Unlisted shares	Paper			0	ASAP
<b>3283 Total</b>								<b>£2,000.00</b>	<b>£0.00</b>		
3284	C1483	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000377	Cinegi Media Limited	8.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000358	Emerging Ibiza Ltd	14.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000264	Phoenix Games Network Limited	23.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000378	Beynon Studio Limited	27.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000588	Muesly Limited	48.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	684.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000290	Orthodox Films Limited	829.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000585	Desert Dandy Productions Limited	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000330	Who Pays the Piper Limited	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000384	Pilot Limited	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000381	Good Boy Developments Limited	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	841.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3284	C1483	Individual	ZZ0000000586	ISAB Film Development Limited	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000331	Conformist Films Limited	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000385	Far Moor (Development) Ltd	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000582	Wellington Slate Limited	841.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000581	Doubleguss Productions Limited	871.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000350	White Market Five Limited	1,120.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,182.00	Unlisted shares	Paper			0	ASAP
3284	C1483	Individual	ZZ0000000359	Pulse Films SPV3 Limited	84,142.00	Unlisted shares	Paper			0	ASAP
<b>3284 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3285	T1260	Individual	ZZ000011778	The Electrospinning Company Limited	36.86	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ000011620	Jellagen Limited	42.00	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ0000000143	Echion Technologies Limited	73.22	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ000011622	Eagle Genomics Limited	77.20	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ000011590	Advizzo Limited	457.00	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ000011775	Inductosense Limited	709.24	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ000011611	Hummingbird Technologies Limited	3,401.00	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ000011619	Cognism Limited	5,168.63	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ000011578	Rezatec Limited	6,211.13	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ000011598	Atelerix	8,139.52	Unlisted shares	Paper			0	ASAP
3285	T1260	Individual	ZZ000011913	Grakn Labs Limited	9,564.92	Unlisted shares	Paper			0	ASAP
<b>3285 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3286	P1189	Individual	ZZ0000000280	Glissando Limited	1,748.00	Unlisted shares	Paper			0	ASAP
3286	P1189	Individual	ZZ0000000281	Centurion Productions Limited	1,748.00	Unlisted shares	Paper			0	ASAP
3286	P1189	Individual	ZZ0000000282	Cinevisual Limited	1,748.00	Unlisted shares	Paper			0	ASAP
3286	P1189	Individual	ZZ0000000279	Tonga Productions Limited	1,748.00	Unlisted shares	Paper			0	ASAP
3286	P1189	Individual	ZZ0000000263	Sonatina Limited	13,053.00	Unlisted shares	Paper			0	ASAP
3286	P1189	Individual	ZZ0000000265	Machame Limited	13,053.00	Unlisted shares	Paper			0	ASAP
<b>3286 Total</b>								<b>£114.14</b>	<b>£0.00</b>		
3287	T1408	Individual	ZZ000011579	Enso Tyres Limited	39.00	Unlisted shares	Paper			0	ASAP
3287	T1408	Individual	ZZ000001177	Voxsmart Limited	554.00	Unlisted shares	Paper			0	ASAP
3287	T1408	Individual	ZZ000011648	Funnel Music Limited	16,100.00	Unlisted shares	Paper			0	ASAP
<b>3287 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3290	S424	Individual	GB00B03MM408	Royal Dutch Shell (B)	272.00	Listed shares	Electronic			0	ASAP
<b>3290 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3291	S542	Individual	GB0009252882	GlaxoSmithKline	171.00	Listed shares	Electronic			0	ASAP
<b>3291 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3292	C3272	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	10.00	Unlisted shares	Paper			0	ASAP
3292	C3272	Individual	ZZ000011937	Influencer - C Shares	280.00	Unlisted shares	Paper			0	ASAP
3292	C3272	Individual	ZZ000011936	Influencer - D Shares	1,132.00	Unlisted shares	Paper			0	ASAP
3292	C3272	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,901.00	Unlisted shares	Paper			0	ASAP
<b>3292 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3293	D1599	Individual	GB00BFX16V70	Kompli Holdings Plc	100,000.00	Listed shares	Electronic			0	ASAP
<b>3293 Total</b>								<b>£2,500.00</b>	<b>£7.15</b>		
3294	F1494	Individual	ZZ000011898	Radiant Solar Ltd 10% 27/06/2022 Deferred	30,000.00	Bond	Paper			0	ASAP
<b>3294 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3296	L1514	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>3296 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3297	P2017	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,887.00	Bond	Electronic			0	ASAP
<b>3297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3299	P2042	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	49,892.00	Structured Product	Electronic			0	ASAP
<b>3299 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3300	P2167	Individual	ZZ000011647	Chainvine Limited	392.00	Unlisted shares	Paper			0	ASAP
3300	P2167	Individual	ZZ0000001106	Arbnco Limited	588.00	Unlisted shares	Paper			0	ASAP
3300	P2167	Individual	ZZ000001177	Voxsmart Limited	1,926.00	Unlisted shares	Paper			0	ASAP
3300	P2167	Individual	ZZ000001236	Vtime Holdings Limited	1,972.00	Unlisted shares	Paper			0	ASAP
3300	P2167	Individual	ZZ000011648	Funnel Music Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>3300 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3303	G1217	Individual	IE00B6R52143	iShares Agribusiness UCITS ETF	105.00	Fund	Electronic			0	ASAP
3303	G1217	Individual	IE00B652H904	iShares Emerging Markets Dividend UCITS ETF	153.00	Fund	Electronic			0	ASAP
3303	G1217	Individual	IE00B6R51Z18	iShares Oil & Gas Exploration & Production UCITS ETF	160.00	Fund	Electronic			0	ASAP
3303	G1217	Individual	IE00B6R52036	iShares Gold Producers UCITS ETF	192.00	Fund	Electronic			0	ASAP
3303	G1217	Individual	CA41755M1023	Harvest Health & Recreation Inc	500.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3303	G1217	Individual	GB00BJGLF51	Target Healthcare REIT PLC	1,654.00	Listed shares	Electronic			0	ASAP
3303	G1217	Individual	ZZ000011707	Plena Global Holdings	4,531.00	Unlisted shares	Paper			0	ASAP
3303	G1217	Individual	ZZ000011742	Howson Ventures Inc	42,240.00	Unlisted shares	Paper			0	ASAP
<b>3303 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3304	W1938	Individual	ZZ000001152	Rosebourne Limited	5,213.00	Unlisted shares	Paper			0	ASAP
3304	W1938	Individual	ZZ0000000537	Mirfield contracting Limited	8,762.00	Unlisted shares	Paper			0	ASAP
3304	W1938	Individual	ZZ0000001125	Frederica Trading Limited	10,909.00	Unlisted shares	Paper			0	ASAP
<b>3304 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3305	J505	Individual	GB0006439003	North Atlantic Smaller Companies IT	1,368.00	Investment Trust	Electronic			0	ASAP
3305	J505	Individual	GG00B4L84979	Burford Capital Ltd	2,557.00	Listed shares	Electronic			0	ASAP
3305	J505	Individual	ZM0000000201	Zambeef Products	6,635.00	Listed shares	Electronic			0	ASAP
<b>3305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3306	M1486	Individual	ZZ0000000258	Festival HQ	6,619.00	Unlisted shares	Paper			0	ASAP
3306	M1486	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	14,681.00	Unlisted shares	Paper			0	ASAP
3306	M1486	Individual	ZZ0000000254	Wonky Star Limited	18,309.00	Unlisted shares	Paper			0	ASAP
3306	M1486	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	28,637.00	Unlisted shares	Paper			0	ASAP
<b>3306 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3307	L894	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	171.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000290	Orthodox Films Limited	207.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000381	Good Boy Developments Limited	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000586	ISAB Film Development Limited	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000331	Conformist Films Limited	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000385	Far Moor (Development) Ltd	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000582	Wellington Slate Limited	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000585	Desert Dandy Productions Limited	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000330	Who Pays the Piper Limited	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000384	Pilot Limited	210.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000581	Doubleguess Productions Limited	265.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000350	White Market Five Limited	281.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	295.00	Unlisted shares	Paper			0	ASAP
3307	L894	Individual	ZZ0000000359	Pulse Films SPV3 Limited	21,010.00	Unlisted shares	Paper			0	ASAP
<b>3307 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3308	O541	Individual	ZZ000011913	Grakn Labs Limited	60,486.43	Unlisted shares	Paper			0	ASAP
<b>3308 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3309	O558	Individual	ZZ000011961	Moltex Energy Limited	43.00	Unlisted shares	Paper			0	ASAP
<b>3309 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3310	R351	Individual	GB0030913577	BT Group	274.00	Listed shares	Electronic			0	ASAP
<b>3310 Total</b>								<b>£489.47</b>	<b>£0.00</b>	0	ASAP
3311	T1501	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	7,477.00	Bond	Electronic			0	ASAP
<b>3311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3312	T1440	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
3312	T1440	Individual	ZZ000011937	Influencer - C Shares	877.00	Unlisted shares	Paper			0	ASAP
3312	T1440	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,246.00	Unlisted shares	Paper			0	ASAP
3312	T1440	Individual	ZZ000011761	Open House London Limited C Shares	2,414.00	Unlisted shares	Paper			0	ASAP
3312	T1440	Individual	ZZ000011760	Open House London Limited D Shares	2,414.00	Unlisted shares	Paper			0	ASAP
3312	T1440	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,520.00	Unlisted shares	Paper			0	ASAP
3312	T1440	Individual	ZZ000011936	Influencer - D Shares	3,538.00	Unlisted shares	Paper			0	ASAP
3312	T1440	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,299.00	Unlisted shares	Paper			0	ASAP
<b>3312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3313	T1221	Individual	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	10,000.00	Structured Product	Electronic			0	ASAP
<b>3313 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3315	D1656	Individual	ZZ0000000537	Mirfield contracting Limited	22,086.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3315	D1656	Individual	ZZ000001152	Rosebourne Limited	23,175.00	Unlisted shares	Paper			0	ASAP
3315	D1656	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	28,094.00	Unlisted shares	Paper			0	ASAP
<b>3315 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3316	D1080	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
3316	D1080	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>3316 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3317	E378	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,499.00	Unlisted shares	Paper			0	ASAP
3317	E378	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,499.00	Unlisted shares	Paper			0	ASAP
3317	E378	Individual	ZZ0000000293	Larkhark Films Limited	3,499.00	Unlisted shares	Paper			0	ASAP
3317	E378	Individual	ZZ0000000294	Isabella's Basil Productions Limited	29,852.00	Unlisted shares	Paper			0	ASAP
3317	E378	Individual	ZZ0000000295	Sparrowfall Films Limited	29,854.00	Unlisted shares	Paper			0	ASAP
<b>3317 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3318	H1929	Individual	ZZ00000XXX12	Magenta Advisors Limited Loan Note	47.20	Investment Trust	Paper			0	ASAP
3318	H1929	Individual	ZZ000011831	Oslo Handverksdestilleri	95.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	KYG632051929	MSS Millennials Property Rental Fund - GBP EP A Shares	153.32	Fund	Electronic			0	ASAP
3318	H1929	Individual	ZZ000011962	Antler Holdco Limited	333.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	955.00	Loan note	Electronic			0	ASAP
3318	H1929	Individual	LU0893373489	Tigerford (Series 2013-1 EUR) Notes	1,080.00	Loan Note	Electronic			0	ASAP
3318	H1929	Individual	LU1376603343	Shelbrook Series (Compartment 8) GBP Class III (4.05% 3 year	2,000.00	Loan Note	Electronic			0	ASAP
3318	H1929	Individual	GB00B6TKHP66	Secure Trust Bank	2,500.00	Listed shares	Electronic			0	ASAP
3318	H1929	Individual	LU1376605553	Shelbrook Series (Compartment 8) GBP Class III (5.10% 5 year	3,000.00	Loan Note	Electronic			0	ASAP
3318	H1929	Individual	ZZ0000000547	Strada Energy	5,201.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	GB0007816068	Finsbury Growth & Income Trust	5,800.00	Investment Trust	Electronic			0	ASAP
3318	H1929	Individual	ZZ0000000032	SB Mining (HK) Limited	8,500.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	ZZ0000000546	African Mobile Networks	9,615.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	CA41755M1023	Harvest Health & Recreation Inc	10,000.00	Listed shares	Electronic			0	ASAP
3318	H1929	Individual	ZZ000011607	Stream TV Networks Inc Warrants	17,628.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	ZZ000011731	Winston Homes 3 Month Loan Note	20,000.00	Loan note	Paper			0	ASAP
3318	H1929	Individual	ZZ0000000110	Duuzra Event Software (Warrants)	25,000.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	ZZ000011595	Bridge Finance 20% Loan Notes 31/01/2018 (EUR)	25,000.00	Loan note	Electronic			0	ASAP
3318	H1929	Individual	ZZ000011604	Stream TV Networks Inc	28,171.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	31,500.00	Loan note	Paper			0	ASAP
3318	H1929	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	36,300.00	Bond	Paper			0	ASAP
3318	H1929	Individual	ZZ0000000055	Duuzra Event Software Limited	39,650.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	ZZ000011772	MSS Millenial Rental Fund 3 Month Loan Note	50,000.00	Loan note	Paper			0	ASAP
3318	H1929	Individual	ZZ0000004105	Nektan (Warrants)	50,000.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	GI000A12CYF8	Nektan (Gibraltar)	50,000.00	Listed shares	Electronic			0	ASAP
3318	H1929	Individual	ZZ0000000524	Harwell Capital Ltd Loan Note	50,000.00	Loan note	Paper			0	ASAP
3318	H1929	Individual	US12770L1061	CAFE HOLDINGS ORD	55,339.00	Listed Shares	Electronic			0	ASAP
3318	H1929	Individual	GB00BWWCHT53	12% Westminster Convertible Loan Note 30/6/19	59,000.00	Loan note	Paper			0	ASAP
3318	H1929	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	60,000.00	Structured Product	Electronic			0	ASAP
3318	H1929	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	60,037.00	Bond	Electronic			0	ASAP
3318	H1929	Individual	XS1715817885	Augere Three Stock Conditional Income Plan December 2018	63,492.00	Structured Product	Electronic			0	ASAP
3318	H1929	Individual	CA5534431104	MPX Biocetical Corporation Warrants	64,660.00	Warrants	Paper			0	ASAP
3318	H1929	Individual	GG00BD41T138	Darwin Alternatives C Acc	66,800.27	Fund	Electronic			0	ASAP
3318	H1929	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	72,500.00	Loan note	Paper			0	ASAP
3318	H1929	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	75,718.49	Fund	Electronic			0	ASAP
3318	H1929	Individual	ZZ0000001971	Syntax Capital Limited Loan Note	100,000.00	Loan note	Paper			0	ASAP
3318	H1929	Individual	ZZ0000000130	Sable partners I LLP	100,000.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	ZZ0000000155	Winston Homes & Construction Limited 8% 1 Year Fixed Rate	100,770.00	Bond	Paper			0	ASAP
3318	H1929	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	107,001.89	Fund	Electronic			0	ASAP
3318	H1929	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month F	143,459.00	Warrants	Electronic			0	ASAP
3318	H1929	Individual	GG00BYZSSV63	Duke Royalty Ltd	152,835.00	Listed shares	Electronic			0	ASAP
3318	H1929	Individual	ZZ0000000548	Genesis Technical Systems	159,999.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	ZZ000011969	Izon Science Limited	314,170.00	Listed shares	Electronic			0	ASAP
3318	H1929	Individual	ZZ000011742	Howson Ventures Inc	316,800.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	GB00B6QLZQ32	Vordere	654,117.00	Listed shares	Electronic			0	ASAP
3318	H1929	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	728,653.00	Delisted Investments	Paper			0	ASAP
3318	H1929	Individual	ZZ0000000099	The 181 Fund Limited	1,145,534.00	Unlisted shares	Paper			0	ASAP
3318	H1929	Individual	GB00B44LQR57	Imperial X	1,250,000.00	Listed shares	Electronic			0	ASAP
3318	H1929	Individual	VGG0620A1003	Attis Oil & Gas Limited	32,142,857.00	Listed shares	Paper			0	ASAP
<b>3318 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3319	N198	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	284,930.58	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3320	P2117	Individual	ZZ0000001106	Arbnco Limited	264.00	Unlisted shares	Paper			0	ASAP
3320	P2117	Individual	ZZ0000001177	Voxsmart Limited	694.00	Unlisted shares	Paper			0	ASAP
3320	P2117	Individual	ZZ0000001117	AFIN Technologies Ltd	4,242.00	Unlisted shares	Paper			0	ASAP
<b>3320 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3321	J109	Individual	GB00BK40Q38	Galliford Try Holdings Plc	460.00	Listed Shares	Electronic			0	ASAP
<b>3321 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3322	A738	Individual	ZZ0000000281	Centurion Productions Limited	973.00	Unlisted shares	Paper			0	ASAP
3322	A738	Individual	ZZ0000000279	Tonga Productions Limited	973.00	Unlisted shares	Paper			0	ASAP
3322	A738	Individual	ZZ0000000282	Cinevisual Limited	973.00	Unlisted shares	Paper			0	ASAP
3322	A738	Individual	ZZ0000000280	Glissando Limited	973.00	Unlisted shares	Paper			0	ASAP
3322	A738	Individual	ZZ0000000263	Sonatina Limited	7,268.00	Unlisted shares	Paper			0	ASAP
3322	A738	Individual	ZZ0000000265	Machame Limited	7,268.00	Unlisted shares	Paper			0	ASAP
<b>3322 Total</b>								<b>£63.54</b>	<b>£0.00</b>		
3323	S3915	Individual	ZZ000011939	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	7,980.00	Loan note	Paper			0	ASAP
<b>3323 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3324	J1161	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>3324 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
3325	J815	Individual	GB00B61D1Y04	Emis Group	24.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB0006957293	Portmeirion Group	38.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB0006389398	Nichols	48.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00B04NP100	James Latham	64.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00B20Z0557	Keystone Law Group	66.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	73.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00BW0D4R71	Curtis Banks Group PLC	89.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00BVFZV34	RWS Holdings	102.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB0004281639	iomart Group	123.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00BLZH2C83	Quartix Holdings	125.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB0002760279	Personal Group Holdings PLC	135.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00B0LS8535	James Halstead	144.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00B3NWT178	Anpario	175.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00BC7H5F74	Delisted - Conviviality	180.00	Delisted Investments	Paper			0	ASAP
3325	J815	Individual	GB0032350695	Animalcare Group	181.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00B07RVT99	Tristel	188.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	USU834501038	Somero Enterprise Inc (US)	233.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB0006523608	NWF Group	262.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00BXB07J71	Gateley Holdings	309.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00BM4NR742	Flowtech Fluidpower	331.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00B4QY1P51	Belvoir Group PLC	406.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00B13YVN56	Vianet Group	425.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB0004762810	Johnson Service	462.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB0006710643	Appreciate Group plc	597.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00BNGY4Y86	Epwin Group	668.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00B013H060	Michelmersh Brick Holdings	737.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	GB00BNG8T458	ULS Technology	797.00	Listed shares	Electronic			0	ASAP
3325	J815	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,151.00	Listed shares	Electronic			0	ASAP
<b>3325 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3326	M2022	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	19,252.00	Unlisted shares	Paper			0	ASAP
3326	M2022	Individual	ZZ0000000578	Dunkeld Trading Limited	21,111.00	Unlisted shares	Paper			0	ASAP
<b>3326 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3327	P1187	Individual	ZZ0000000281	Centurion Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
3327	P1187	Individual	ZZ0000000282	Cinevisual Limited	5,097.00	Unlisted shares	Paper			0	ASAP
3327	P1187	Individual	ZZ0000000279	Tonga Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
3327	P1187	Individual	ZZ0000000280	Glissando Limited	5,097.00	Unlisted shares	Paper			0	ASAP
3327	P1187	Individual	ZZ0000000263	Sonatina Limited	38,055.00	Unlisted shares	Paper			0	ASAP
3327	P1187	Individual	ZZ0000000265	Machame Limited	38,055.00	Unlisted shares	Paper			0	ASAP
<b>3327 Total</b>								<b>£332.83</b>	<b>£0.00</b>		
3328	F1475	Individual	ZZ000011817	Radiant Solar Ltd 8% 12/04/2022 Income	20,000.00	Bond	Paper			0	ASAP
<b>3328 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3329	H1573	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,880.00	Unlisted shares	Paper			0	ASAP
3329	H1573	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,880.00	Unlisted shares	Paper			0	ASAP
3329	H1573	Individual	ZZ0000000293	Larkhark Films Limited	7,880.00	Unlisted shares	Paper			0	ASAP
<b>3329 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3330	M2368	Individual	GB0031477770	First Derivatives	344.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB0001771426	Accesso Technology Group	560.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB0001961035	Churchill China	615.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BQS10J50	Gamma Communications PLC	791.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB0002346053	James Cropper	818.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB0002259116	Gooch & Housego	874.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00B61D1Y04	Emis Group	1,091.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00B8T32N39	Frontier Developments	1,695.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BZ020557	Keystone Law Group	1,747.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00B4X1RC86	Smart Metering Systems	1,907.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BF1TM596	Alpha FX Group Plc	2,043.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BVFVCZ34	RWS Holdings	2,071.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00B0LS8535	James Halstead	2,370.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00B5NR1572	Restore	2,525.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00B28HSF71	Tracsis	2,644.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB0006870611	GB Group	2,660.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BYSXWW41	Midwich Group	2,734.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB0004536594	Advanced Medical Solutions Group	3,475.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BC7H5F74	Delisted - Conviviality	3,486.00	Delisted Investments	Paper			0	ASAP
3330	M2368	Individual	GB0004281639	iomart Group	3,505.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	USU834501038	Somero Enterprise Inc (US)	3,988.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BF16C058	Alpha Financial Markets Consulting	4,245.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00B07RV799	Tristel	4,516.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BFWZ2G72	Codemasters Group Holdings	4,978.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BYWRS683	The City Pub Group	5,193.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BM4NR742	Flowtech Fluidpower	6,668.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BX807J71	Gateley Holdings	6,953.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB0004762810	Johnson Service	8,247.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB00BNG8T458	ULS Technology	9,331.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	JE00B2419D89	Breedon Group	14,015.00	Listed shares	Electronic			0	ASAP
3330	M2368	Individual	GB0033359141	Eckoh	21,474.00	Listed shares	Electronic			0	ASAP
<b>3330 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3331	M1975	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>3331 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3332	B2849	Individual	ZZ000011591	Sofant Technologies	21.00	Unlisted shares	Paper			0	ASAP
3332	B2849	Individual	ZZ000001238	AskSenti Limited	85.16	Unlisted shares	Paper			0	ASAP
3332	B2849	Individual	ZZ000011623	Noto Technologies	584.00	Unlisted shares	Paper			0	ASAP
3332	B2849	Individual	ZZ000011598	Atelerix	1,796.00	Unlisted shares	Paper			0	ASAP
3332	B2849	Individual	ZZ000001240	HayBeeSee Limited	2,712.00	Unlisted shares	Paper			0	ASAP
3332	B2849	Individual	ZZ0000000254	Wonky Star Limited	12,372.64	Unlisted shares	Paper			0	ASAP
<b>3332 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3333	M2388	Individual	ZZ000001206	Connect Childcare Group Limited	253.00	Unlisted shares	Paper			0	ASAP
3333	M2388	Individual	ZZ0000000389	Algaeocytes Limited	1,446.00	Unlisted shares	Paper			0	ASAP
3333	M2388	Individual	ZZ000001177	Voxsmart Limited	1,602.00	Unlisted shares	Paper			0	ASAP
<b>3333 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3334	M1593	Individual	ZZ0000000397	Ukelele Films Limited	138.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	149.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	211.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000405	Ralfish Films Limited	364.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000394	Sleeping Otters	408.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000396	Delish Films Limited	490.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000393	Evandine Productions Limited	552.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	759.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000402	Moot Point Productions Limited	925.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000404	Blue Budgie Films Limited	925.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000401	Gorean Films Limited	925.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000398	Dog with a Bone Productions Limited	925.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000403	Twirly Films Limited	925.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,020.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000293	Larkhark Films Limited	4,020.00	Unlisted shares	Paper			0	ASAP
3334	M1593	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,020.00	Unlisted shares	Paper			0	ASAP
<b>3334 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3335	T1483	Individual	ZZ000001236	Vtime Holdings Limited	11,522.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3335 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3336	L1112	Individual	ZZ000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
3336	L1112	Individual	ZZ000000390	Sky Medical Technology Limited	3,333.00	Unlisted shares	Paper			0	ASAP
<b>3336 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3337	A1150	Individual	ZZ000011643	Hurricane Modular Commerce Limited	98.00	Unlisted shares	Paper			0	ASAP
3337	A1150	Individual	ZZ000011579	Enso Tyres Limited	137.00	Unlisted shares	Paper			0	ASAP
3337	A1150	Individual	ZZ000011647	Chainvine Limited	327.00	Unlisted shares	Paper			0	ASAP
3337	A1150	Individual	ZZ000001177	Voxsmart Limited	1,260.00	Unlisted shares	Paper			0	ASAP
3337	A1150	Individual	ZZ000011637	Greylist Trace Limited	1,425.00	Unlisted shares	Paper			0	ASAP
3337	A1150	Individual	ZZ000000389	Algaecytes Limited	1,686.00	Unlisted shares	Paper			0	ASAP
3337	A1150	Individual	ZZ000001236	Vtime Holdings Limited	1,920.00	Unlisted shares	Paper			0	ASAP
3337	A1150	Individual	ZZ0000001117	AFIN Technologies Ltd	11,453.00	Unlisted shares	Paper			0	ASAP
<b>3337 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3338	B2750	Individual	ZZ000001152	Rosebourne Limited	8,393.00	Unlisted shares	Paper			0	ASAP
3338	B2750	Individual	ZZ0000000537	Mirfield contracting Limited	17,309.00	Unlisted shares	Paper			0	ASAP
3338	B2750	Individual	ZZ0000001125	Frederica Trading Limited	25,473.00	Unlisted shares	Paper			0	ASAP
<b>3338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3339	B3765	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
3339	B3765	Individual	ZZ0000001117	AFIN Technologies Ltd	4,948.00	Unlisted shares	Paper			0	ASAP
<b>3339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3340	B097	Individual	GB00B1KJ408	Whitbread	500.00	Listed shares	Electronic			0	ASAP
3340	B097	Individual	IM00B5VQMV65	GVC Holdings	528.00	Listed shares	Electronic			0	ASAP
3340	B097	Individual	GB00B012TP20	Halfords Group	1,000.00	Listed shares	Electronic			0	ASAP
3340	B097	Individual	GB00BDVZY277	Royal Mail	1,000.00	Listed shares	Electronic			0	ASAP
3340	B097	Individual	GB00B3FLWH99	Bodycote	1,578.00	Listed shares	Electronic			0	ASAP
3340	B097	Individual	GB00B18P5K83	Topps Tiles	4,500.00	Listed shares	Electronic			0	ASAP
3340	B097	Individual	GB00B17MMZ46	Lookers	6,000.00	Listed shares	Electronic			0	ASAP
<b>3340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3341	B3772	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	30,541.00	Unlisted shares	Paper			0	ASAP
3341	B3772	Individual	ZZ0000001125	Frederica Trading Limited	79,673.00	Unlisted shares	Paper			0	ASAP
3341	B3772	Individual	ZZ0000000576	Derby Pub Company Limited	88,866.00	Unlisted shares	Paper			0	ASAP
3341	B3772	Individual	ZZ0000000578	Dunkeld Trading Limited	101,927.00	Unlisted shares	Paper			0	ASAP
<b>3341 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3342	B3564	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	22,482.00	Bond	Electronic			0	ASAP
<b>3342 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3343	B3719	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	11,520.00	Structured Product	Electronic			0	ASAP
<b>3343 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3344	B3471	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,476.00	Bond	Electronic			0	ASAP
<b>3344 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3345	B3198	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>3345 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
3346	B3126	Individual	GB0030927254	ASOS	80.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00BRJ9BJ26	Fevertree Drinks	88.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00B2NDK765	Young & Co's Brewery Class A	160.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00B2COLC10	Victoria	302.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00B28HSF71	Tracsis	432.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00B3NWT178	Anpario	533.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	602.00	Delisted Investments	Paper			0	ASAP
3346	B3126	Individual	GB00BYZC3B04	Hotel Chocolat	635.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00BOYD2B94	Cohort	707.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB0004536594	Advanced Medical Solutions Group	785.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00BCZLX92	FW Thorpe	832.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB0007156838	Synectics	984.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00BFH55551	Everyman Media	1,111.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	IE00B1HDWM43	Total Produce (IRE)	1,186.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00B06GM726	Telit Communications plc	1,490.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00B4T7HX10	Learning Technologies Group	2,381.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00B013H060	Michelmersh Brick Holdings	2,683.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB00B0P1RP10	TrakM8	2,689.00	Listed shares	Electronic			0	ASAP
3346	B3126	Individual	GB0033359141	Eckoh	5,728.00	Listed shares	Electronic			0	ASAP
<b>3346 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3347	B3505	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	12.00	Unlisted shares	Paper			0	ASAP
3347	B3505	Individual	ZZ000011937	Influencer - C Shares	337.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3347	B3505	Individual	ZZ000011936	Influencer - D Shares	1,361.00	Unlisted shares	Paper			0	ASAP
3347	B3505	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,488.00	Unlisted shares	Paper			0	ASAP
<b>3347 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3349	C3381	Individual	ZZ000011961	Moltex Energy Limited	200.00	Unlisted shares	Paper			0	ASAP
<b>3349 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3350	C2943	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,947.00	Bond	Electronic			0	ASAP
<b>3350 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3351	B2926	Individual	ZZ0000001106	Arbnco Limited	482.00	Unlisted shares	Paper			0	ASAP
3351	B2926	Individual	ZZ0000000389	Algaecytes Limited	1,145.00	Unlisted shares	Paper			0	ASAP
3351	B2926	Individual	ZZ000001177	Voxsmart Limited	1,267.00	Unlisted shares	Paper			0	ASAP
3351	B2926	Individual	ZZ000001236	Vtime Holdings Limited	1,304.00	Unlisted shares	Paper			0	ASAP
3351	B2926	Individual	ZZ0000000406	Zilico Limited	5,618.00	Unlisted shares	Paper			0	ASAP
<b>3351 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3352	A775	Individual	ZZ0000000578	Dunkeld Trading Limited	9,065.00	Unlisted shares	Paper			0	ASAP
3352	A775	Individual	ZZ0000000576	Derby Pub Company Limited	9,677.00	Unlisted shares	Paper			0	ASAP
<b>3352 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3353	C3086	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,877.00	Bond	Electronic			0	ASAP
<b>3353 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3354	C2946	Individual	ZZ000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
3354	C2946	Individual	ZZ000011663	L3M Technologies Limited	2,598.00	Unlisted shares	Paper			0	ASAP
3354	C2946	Individual	ZZ000011648	Funnel Music Limited	33,300.00	Unlisted shares	Paper			0	ASAP
<b>3354 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3355	C2899	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	983.00	Bond	Electronic			0	ASAP
<b>3355 Total</b>								<b>£983.00</b>	<b>£0.00</b>		
3356	C2232	Individual	ZZ000001201	T-EDTA Limited	3.00	Unlisted shares	Paper			0	ASAP
3356	C2232	Individual	ZZ000001198	Pronec Limited	5.00	Unlisted shares	Paper			0	ASAP
3356	C2232	Individual	ZZ000001190	Glyconics Limited	81.00	Unlisted shares	Paper			0	ASAP
3356	C2232	Individual	ZZ000001194	Levitex Foams Limited	89.00	Unlisted shares	Paper			0	ASAP
3356	C2232	Individual	ZZ000001199	RD Vault Limited	99.00	Unlisted shares	Paper			0	ASAP
3356	C2232	Individual	ZZ000001192	Inavya Ventures Limited	177.00	Unlisted shares	Paper			0	ASAP
3356	C2232	Individual	ZZ000001202	Tookie Limited	1,160.00	Unlisted shares	Paper			0	ASAP
3356	C2232	Individual	ZZ000001188	Cell Lane Limited	5,258.00	Unlisted shares	Paper			0	ASAP
3356	C2232	Individual	ZZ000001197	Pacla Medical Limited	22,000.00	Unlisted shares	Paper			0	ASAP
3356	C2232	Individual	ZZ000001193	Keia Limited	104,100.00	Unlisted shares	Paper			0	ASAP
<b>3356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3357	L1491	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
3357	L1491	Individual	ZZ000011559	Signal Building Services Ltd	10,319.00	Unlisted shares	Paper			0	ASAP
3357	L1491	Individual	ZZ000001152	Rosebourne Limited	22,512.00	Unlisted shares	Paper			0	ASAP
<b>3357 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3359	D1663	Individual	ZZ000011676	LIFT BioScience Ltd	20.00	Unlisted shares	Paper			0	ASAP
<b>3359 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3360	D1102	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	45,728.00	Structured Product	Electronic			0	ASAP
<b>3360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3364	C1523	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,312.00	Unlisted shares	Paper			0	ASAP
3364	C1523	Individual	ZZ0000000293	Larkhark Films Limited	9,312.00	Unlisted shares	Paper			0	ASAP
3364	C1523	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,312.00	Unlisted shares	Paper			0	ASAP
<b>3364 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3365	G2743	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,823.00	Bond	Electronic			0	ASAP
<b>3365 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3366	W1345	Individual	ZZ0000000279	Tonga Productions Limited	6,124.00	Unlisted shares	Paper			0	ASAP
3366	W1345	Individual	ZZ0000000281	Centurion Productions Limited	6,124.00	Unlisted shares	Paper			0	ASAP
3366	W1345	Individual	ZZ0000000282	Cinevisual Limited	6,124.00	Unlisted shares	Paper			0	ASAP
3366	W1345	Individual	ZZ0000000280	Glissando Limited	6,124.00	Unlisted shares	Paper			0	ASAP
3366	W1345	Individual	ZZ0000000278	Far Moor Productions Limited	7,051.00	Unlisted shares	Paper			0	ASAP
3366	W1345	Individual	ZZ0000000277	FortWilliam Television Limited	7,051.00	Unlisted shares	Paper			0	ASAP
<b>3366 Total</b>								<b>£399.90</b>	<b>£0.00</b>		
3367	G2794	Individual	ZZ000011922	Libertine	15,728.00	Unlisted shares	Paper			0	ASAP
<b>3367 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3368	E434	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
3368	E434	Individual	ZZ0000000390	Sky Medical Technology Limited	3,333.00	Unlisted shares	Paper			0	ASAP
<b>3368 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3369	G2096	Individual	ZZ0000XXXXX8	Videregen Limited	290.00	Unlisted shares	Paper			0	ASAP
3369	G2096	Individual	ZZ000001122	Ibis Vision Limited	681.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3369	G2096	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
3369	G2096	Individual	ZZ000001193	Keia Limited	27,039.00	Unlisted shares	Paper			0	ASAP
<b>3369 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3370	G2854	Individual	ZZ000011802	Property Innovation Network Limited	123.00	Unlisted shares	Paper			0	ASAP
<b>3370 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3371	H2708	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>3371 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>	0	ASAP
3372	H2936	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
3372	H2936	Individual	ZZ0000001117	AFIN Technologies Ltd	3,261.00	Unlisted shares	Paper			0	ASAP
3372	H2936	Individual	ZZ000011686	Compono PTY Limited	5,080.00	Unlisted shares	Paper			0	ASAP
<b>3372 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3373	H310	Individual	GB00BK8FL363	Horizon Discovery	101.00	Listed shares	Electronic			0	ASAP
3373	H310	Individual	GB0001765816	Brewin Dolphin Holdings	5,000.00	Listed shares	Electronic			0	ASAP
<b>3373 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3374	H3054	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
3374	H3054	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
3374	H3054	Individual	ZZ0000001177	Voxsmart Limited	617.00	Unlisted shares	Paper			0	ASAP
3374	H3054	Individual	ZZ0000000389	Algaecytes Limited	724.00	Unlisted shares	Paper			0	ASAP
3374	H3054	Individual	ZZ0000001117	AFIN Technologies Ltd	4,920.00	Unlisted shares	Paper			0	ASAP
<b>3374 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3375	H1608	Individual	US98978L2043	Zogenix Inc (US)	1,532.00	Listed shares	Electronic			0	ASAP
<b>3375 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3377	H744	Individual	ES0113900J37	Banco Santander SA (ESP)	8.00	Listed shares	Electronic			0	ASAP
3377	H744	Individual	GB00BYW0PQ60	Land Securities Group Plc	1,167.00	Investment Trust	Electronic			0	ASAP
3377	H744	Individual	GB00B10RZP78	Unilever	1,173.00	Listed shares	Electronic			0	ASAP
3377	H744	Individual	JE00B8KF9B49	WPP	1,500.00	Listed shares	Electronic			0	ASAP
3377	H744	Individual	GB0007099541	Prudential	2,400.00	Listed shares	Electronic			0	ASAP
3377	H744	Individual	GB0033048843	Invesco European Equity (UK) Inc	3,133.19	Fund	Electronic			0	ASAP
3377	H744	Individual	GB0008706128	Lloyds Banking Group	12,350.00	Listed shares	Electronic			0	ASAP
3377	H744	Individual	GB00BFXW0630	Co-op Group 11% Notes 20/12/2025	18,140.00	Bond	Electronic			0	ASAP
3377	H744	Individual	GB00BF4JDH58	Mercantile Investment Trust PL	36,000.00	Investment Trust	Electronic			0	ASAP
3377	H744	Individual	GB00BK1PKQ95	Fidelity European Values	73,000.00	Investment Trust	Electronic			0	ASAP
<b>3377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3378	H2405	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	15,240.00	Structured Product	Electronic			0	ASAP
<b>3378 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3379	C1467	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000588	Muesly Limited	24.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000581	Doubleguess Productions Limited	292.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	341.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000384	Pilot Limited	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000381	Good Boy Developments Limited	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000586	ISAB Film Development Limited	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000331	Conformist Films Limited	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000585	Desert Dandy Productions Limited	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000385	Far Moor (Development) Ltd	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000330	Who Pays the Piper Limited	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000582	Wellington Slate Limited	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000350	White Market Five Limited	559.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	590.00	Unlisted shares	Paper			0	ASAP
3379	C1467	Individual	ZZ0000000359	Pulse Films SPV3 Limited	42,023.00	Unlisted shares	Paper			0	ASAP
<b>3379 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3380	G1145	Individual	ZZ0000000578	Dunkeld Trading Limited	12,617.00	Unlisted shares	Paper			0	ASAP
3380	G1145	Individual	ZZ0000000576	Derby Pub Company Limited	25,520.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3380 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3381	J346	Individual	GB0004544929	Imperial Brands PLC	715.00	Listed shares	Electronic			0	ASAP
3381	J346	Individual	GB0009252882	GlaxoSmithKline	1,300.00	Listed shares	Electronic			0	ASAP
3381	J346	Individual	GB0002634946	BAE Systems	2,400.00	Listed shares	Electronic			0	ASAP
3381	J346	Individual	GB0002162385	Aviva	2,442.00	Listed shares	Electronic			0	ASAP
<b>3381 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3382	K484	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
3382	K484	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
3382	K484	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>3382 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3383	F771	Individual	ZZ0000000288	Bun and Ham Productions Limited	10,920.00	Unlisted shares	Paper			0	ASAP
3383	F771	Individual	ZZ0000000293	Larkhark Films Limited	10,920.00	Unlisted shares	Paper			0	ASAP
3383	F771	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	10,920.00	Unlisted shares	Paper			0	ASAP
<b>3383 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3384	G1983	Individual	ZZ000001206	Connect Childcare Group Limited	131.00	Unlisted shares	Paper			0	ASAP
3384	G1983	Individual	ZZ0000001106	Arbnco Limited	1,135.00	Unlisted shares	Paper			0	ASAP
3384	G1983	Individual	ZZ000001177	Voxsmart Limited	1,209.00	Unlisted shares	Paper			0	ASAP
3384	G1983	Individual	ZZ000001132	Stent Tek Limited	1,900.00	Unlisted shares	Paper			0	ASAP
3384	G1983	Individual	ZZ0000000406	Zilico Limited	5,340.00	Unlisted shares	Paper			0	ASAP
3384	G1983	Individual	ZZ0000001117	AFIN Technologies Ltd	6,047.00	Unlisted shares	Paper			0	ASAP
<b>3384 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3385	K1016	Individual	GB00BFRNRF45	Reyker Dual Index Defensive Kick Out Plan June 2019	29,100.00	Structured Product	Electronic			0	ASAP
<b>3385 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3386	K881	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ000011647	Chainvine Limited	163.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ0000000389	Algaecytes Limited	2,820.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ000001177	Voxsmart Limited	4,800.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ000001236	Vtime Holdings Limited	4,938.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ0000000406	Zilico Limited	7,092.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ000011663	L3M Technologies Limited	9,022.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ000011780	Thalia Limited	21,081.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ000011686	Compono PTY Limited	35,380.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ0000001117	AFIN Technologies Ltd	43,464.00	Unlisted shares	Paper			0	ASAP
3386	K881	Individual	ZZ000011648	Funnel Music Limited	50,100.00	Unlisted shares	Paper			0	ASAP
<b>3386 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3387	L1490	Individual	ZZ000001206	Connect Childcare Group Limited	76.00	Unlisted shares	Paper			0	ASAP
3387	L1490	Individual	ZZ0000000389	Algaecytes Limited	969.00	Unlisted shares	Paper			0	ASAP
3387	L1490	Individual	ZZ000001177	Voxsmart Limited	1,120.00	Unlisted shares	Paper			0	ASAP
3387	L1490	Individual	ZZ0000000406	Zilico Limited	4,751.00	Unlisted shares	Paper			0	ASAP
3387	L1490	Individual	ZZ0000001117	AFIN Technologies Ltd	7,835.00	Unlisted shares	Paper			0	ASAP
<b>3387 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3388	L1188	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	5,000.00	Structured Product	Electronic			0	ASAP
3388	L1188	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	6,000.00	Structured Product	Electronic			0	ASAP
<b>3388 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3389	M2308	Individual	ZZ0000000389	Algaecytes Limited	3,612.00	Unlisted shares	Paper			0	ASAP
3389	M2308	Individual	ZZ0000001106	Arbnco Limited	3,729.00	Unlisted shares	Paper			0	ASAP
3389	M2308	Individual	ZZ000001177	Voxsmart Limited	4,000.00	Unlisted shares	Paper			0	ASAP
3389	M2308	Individual	ZZ0000000390	Sky Medical Technology Limited	13,503.00	Unlisted shares	Paper			0	ASAP
3389	M2308	Individual	ZZ0000000406	Zilico Limited	17,730.00	Unlisted shares	Paper			0	ASAP
3389	M2308	Individual	ZZ0000001117	AFIN Technologies Ltd	29,690.00	Unlisted shares	Paper			0	ASAP
<b>3389 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3390	M3096	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>3390 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
3391	M2857	Individual	ZZ0000001106	Arbnco Limited	305.00	Unlisted shares	Paper			0	ASAP
3391	M2857	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
3391	M2857	Individual	ZZ000011663	L3M Technologies Limited	1,942.00	Unlisted shares	Paper			0	ASAP
<b>3391 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3392	M377	Individual	GB0009252882	GlaxoSmithKline	130.00	Listed shares	Electronic			0	ASAP
3392	M377	Individual	GB0007980591	BP	418.00	Listed shares	Electronic			0	ASAP
3392	M377	Individual	GB0005405286	HSBC Holdings	701.00	Listed shares	Electronic			0	ASAP
<b>3392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3393	M2992	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	18.00	Unlisted shares	Paper			0	ASAP
3393	M2992	Individual	ZZ000011937	Influencer - C Shares	475.00	Unlisted shares	Paper			0	ASAP
3393	M2992	Individual	ZZ000011936	Influencer - D Shares	1,915.00	Unlisted shares	Paper			0	ASAP
3393	M2992	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,909.00	Unlisted shares	Paper			0	ASAP
<b>3393 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3398	N549	Individual	ZZ0000000537	Mirfield contracting Limited	19,388.00	Unlisted shares	Paper			0	ASAP
3398	N549	Individual	ZZ000001152	Rosebourne Limited	20,345.00	Unlisted shares	Paper			0	ASAP
3398	N549	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	24,664.00	Unlisted shares	Paper			0	ASAP
<b>3398 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3399	P1714	Individual	ZZ0000000389	Algaeocytes Limited	433.00	Unlisted shares	Paper			0	ASAP
3399	P1714	Individual	ZZ000001177	Voxsmart Limited	480.00	Unlisted shares	Paper			0	ASAP
3399	P1714	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
3399	P1714	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
3399	P1714	Individual	ZZ0000000390	Sky Medical Technology Limited	2,976.00	Unlisted shares	Paper			0	ASAP
3399	P1714	Individual	ZZ0000000406	Zilico Limited	3,550.00	Unlisted shares	Paper			0	ASAP
3399	P1714	Individual	ZZ0000001117	AFIN Technologies Ltd	3,946.00	Unlisted shares	Paper			0	ASAP
<b>3399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3400	P2156	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,848.00	Bond	Electronic			0	ASAP
<b>3400 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3401	G935	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000264	Phoenix Games Network Limited	5.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000378	Beynon Studio Limited	6.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	166.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000384	Pilot Limited	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000381	Good Boy Developments Limited	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000586	ISAB Film Development Limited	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000331	Conformist Films Limited	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000385	Far Moor (Development) Ltd	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000330	Who Pays the Piper Limited	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000585	Desert Dandy Productions Limited	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000582	Wellington Slate Limited	203.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000350	White Market Five Limited	270.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	285.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000581	Doubleguess Productions Limited	323.00	Unlisted shares	Paper			0	ASAP
3401	G935	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,310.00	Unlisted shares	Paper			0	ASAP
<b>3401 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3402	R1415	Individual	ZZ000001201	T-EDTA Limited	8.00	Unlisted shares	Paper			0	ASAP
3402	R1415	Individual	ZZ000001198	Pronec Limited	10.00	Unlisted shares	Paper			0	ASAP
3402	R1415	Individual	ZZ000001190	Glyconics Limited	133.00	Unlisted shares	Paper			0	ASAP
3402	R1415	Individual	ZZ000001194	Levitex Foams Limited	161.00	Unlisted shares	Paper			0	ASAP
3402	R1415	Individual	ZZ000001199	RD Vault Limited	202.00	Unlisted shares	Paper			0	ASAP
3402	R1415	Individual	ZZ000001202	Tookie Limited	2,170.00	Unlisted shares	Paper			0	ASAP
3402	R1415	Individual	ZZ000001188	Cell Lane Limited	9,094.00	Unlisted shares	Paper			0	ASAP
3402	R1415	Individual	ZZ000001196	Nuchido Limited	10,044.00	Unlisted shares	Paper			0	ASAP
3402	R1415	Individual	ZZ000001197	Pacla Medical Limited	53,000.00	Unlisted shares	Paper			0	ASAP
3402	R1415	Individual	ZZ000001193	Keia Limited	191,100.00	Unlisted shares	Paper			0	ASAP
<b>3402 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3403	P1973	Individual	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	11,555.00	Bond	Electronic			0	ASAP
<b>3403 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3406	L1535	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
3406	L1535	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
3406	L1535	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
<b>3406 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3407	R1425	Individual	ZZ0000000389	Algaeocytes Limited	1,084.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3407	R1425	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
3407	R1425	Individual	ZZ0000000406	Zilico Limited	3,545.00	Unlisted shares	Paper			0	ASAP
<b>3407 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3408	R1670	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	5,988.00	Bond	Electronic			0	ASAP
3408	R1670	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	7,794.00	Bond	Electronic			0	ASAP
<b>3408 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3410	S2457	Individual	GB0031477770	First Derivatives	266.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB0001961035	Churchill China	395.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB0001771426	Accesso Technology Group	436.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB0002346053	James Cropper	620.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB0002259116	Gooch & Housego	623.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BF1TM596	Alpha FX Group Plc	686.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00B61D1Y04	Emis Group	754.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BQS10J50	Gamma Communications PLC	949.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00B0LS8535	James Halstead	1,018.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00B28HSF71	Tracsis	1,048.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00B4X1RC86	Smart Metering Systems	1,106.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BBT32N39	Frontier Developments	1,199.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BYSXWW41	Midwich Group	1,318.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BVFVZV34	RWS Holdings	1,336.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00B5NR1572	Restore	1,373.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB0006870611	GB Group	1,631.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB0004281639	iomart Group	1,700.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BZ020557	Keystone Law Group	2,030.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BC7H5F74	Delisted - Conviviality	2,127.00	Delisted Investments	Paper			0	ASAP
3410	S2457	Individual	GB0004536594	Advanced Medical Solutions Group	2,576.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,729.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	USU834501038	Somero Enterprise Inc (US)	2,786.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00B07RV799	Tristel	3,116.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BFWZ2G72	Codemasters Group Holdings	3,200.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BYWRS683	The City Pub Group	3,381.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BXB07J71	Gateley Holdings	4,068.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BM4NR742	Flowtech Fluidpower	4,309.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB0004762810	Johnson Service	5,016.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB00BNG8T458	ULS Technology	7,642.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	JE00B2419D89	Breedon Group	10,356.00	Listed shares	Electronic			0	ASAP
3410	S2457	Individual	GB0033359141	Eckoh	13,442.00	Listed shares	Electronic			0	ASAP
<b>3410 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3412	S3833	Individual	ZZ000011872	Radiant Solar 10% 07/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>3412 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3413	S528	Individual	GB0031215220	Carnival	37.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	IE00BFY8C754	Steris (Depository Interests)	91.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0032089863	Next	129.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB00B3CX3644	STV Group	244.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0002374006	Diageo	387.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0000667013	Avon Rubber	483.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0007908733	SSE	483.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB00B7772174	Royal Bank of Scotland	500.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0003452173	FirstGroup	632.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0033195214	Kingfisher	766.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB00BDR05C01	National Grid	846.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB00B019KW72	J Sainsbury	854.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0007669376	St James's Place	954.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0008754136	Tate & Lyle	1,012.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB00B7KR2P84	easyJet	1,043.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB00B033F229	Centrica	1,072.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0007980591	BP	1,290.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0030913577	BT Group	1,650.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0007365546	Delisted - Carillion	1,710.00	Delisted Investments	Paper			0	ASAP
3413	S528	Individual	GB0002634946	BAE Systems	1,734.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB00B63H8491	Rolls-Royce Holdings	2,261.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0000961622	Balfour Beatty	3,741.00	Listed shares	Electronic			0	ASAP
3413	S528	Individual	GB0007995243	Renewi	7,700.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3413 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3414	S272	Individual	GB0009895292	AstraZeneca	100.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB0009697037	Babcock International Group	100.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB00B63H8491	Rolls-Royce Holdings	100.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB00BD6K4575	Compass Group Plc	115.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	ES0113900J37	Banco Santander SA (ESP)	178.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB0033986497	ITV	200.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB0009252882	GlaxoSmithKline	250.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB00B23K0M20	Capita	250.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB00B03MM408	Royal Dutch Shell (B)	267.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB00BDR05C01	National Grid	413.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB00B019KW72	J Sainsbury	500.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB00B033F229	Centrica	600.00	Listed shares	Electronic			0	ASAP
3414	S272	Individual	GB0030913577	BT Group	600.00	Listed shares	Electronic			0	ASAP
<b>3414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3415	S3723	Individual	ZZ000011769	Astute Property Acquisitions Corporation Ltd 17	20,000.00	Bond	Paper			0	ASAP
<b>3415 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3416	T989	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	55,291.00	Structured Product	Electronic			0	ASAP
<b>3416 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3417	T1678	Individual	ZZ000011937	Influencer - C Shares	1,384.00	Unlisted shares	Paper			0	ASAP
3417	T1678	Individual	ZZ000011936	Influencer - D Shares	5,585.00	Unlisted shares	Paper			0	ASAP
<b>3417 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3419	T1448	Individual	GB00B21LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>3419 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
3421	W1703	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>3421 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3422	W2772	Individual	GB0030927254	ASOS	46.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00BRJ9BJ26	Fevertree Drinks	53.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00B2NDK765	Young & Co's Brewery Class A	81.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00B28HSF71	Tracsis	199.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00BZCOLC10	Victoria	256.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00B0YD2B94	Cohort	289.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00B3NWT178	Anpario	304.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00BYZC3B04	Hotel Chocolat	405.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB0004536594	Advanced Medical Solutions Group	427.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00BC9ZLX92	FW Thorpe	456.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB0007156838	Synectics	604.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00BFH55551	Everyman Media	619.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00B06GM726	Telit Communications plc	870.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	IE00B1HDWM43	Total Produce (IRE)	899.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00B477HX10	Learning Technologies Group	1,465.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00B013H060	Michelmersh Brick Holdings	1,535.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB0033359141	Eckoh	3,234.00	Listed shares	Electronic			0	ASAP
3422	W2772	Individual	GB00B0P1RP10	TrakM8	5,512.00	Listed shares	Electronic			0	ASAP
<b>3422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3423	W2862	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,951.00	Bond	Electronic			0	ASAP
<b>3423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3424	W1742	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	10,000.00	Structured Product	Electronic			0	ASAP
<b>3424 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3425	Y108	Individual	ZZ000001152	Rosebourne Limited	3,216.00	Unlisted shares	Paper			0	ASAP
3425	Y108	Individual	ZZ0000000537	Mirfield contracting Limited	6,632.00	Unlisted shares	Paper			0	ASAP
3425	Y108	Individual	ZZ0000001125	Frederica Trading Limited	9,761.00	Unlisted shares	Paper			0	ASAP
<b>3425 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3426	N518	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	21,595.00	Unlisted shares	Paper			0	ASAP
3426	N518	Individual	ZZ0000001125	Frederica Trading Limited	34,456.00	Unlisted shares	Paper			0	ASAP
3426	N518	Individual	ZZ0000000537	Mirfield contracting Limited	83,109.00	Unlisted shares	Paper			0	ASAP
<b>3426 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3427	D1843	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	2,538.00	Bond	Electronic			0	ASAP
<b>3427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3428	R1422	Individual	ZZ000001206	Connect Childcare Group Limited	106.00	Unlisted shares	Paper			0	ASAP
3428	R1422	Individual	ZZ000001236	Vtime Holdings Limited	654.00	Unlisted shares	Paper			0	ASAP
3428	R1422	Individual	ZZ000001177	Voxsmart Limited	1,065.00	Unlisted shares	Paper			0	ASAP
3428	R1422	Individual	ZZ000001132	Stent Tek Limited	2,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3428 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3429	A1232	Individual	ZZ000011676	LIFT BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
<b>3429 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3430	K599	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	41.35	Fund	Electronic			0	ASAP
3430	K599	Individual	LU1376603343	Shelbrook Series (Compartment 8) GBP Class III (4.05% 3 year	144.44	Loan Note	Electronic			0	ASAP
3430	K599	Individual	LU0893373489	Tigerford (Series 2013-1 EUR) Notes	170.86	Loan Note	Electronic			0	ASAP
3430	K599	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	200.00	Loan note	Electronic			0	ASAP
3430	K599	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	1,134.96	Listed shares	Electronic			0	ASAP
3430	K599	Individual	ZZ0000000547	Strada Energy	1,609.58	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	ZZ0000000546	African Mobile Networks	1,983.91	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	ZZ0000000055	Duuzra Event Software Limited	2,723.90	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	ZZ0000000052	Crest Medical Holdings Limited	2,981.02	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	ZZ0000000014	Finance Ireland Limited	3,095.35	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	ZZ0000000015	Jacoma Estates Limited	3,301.70	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	CA41755M1023	Harvest Health & Recreation Inc	3,934.00	Listed shares	Electronic			0	ASAP
3430	K599	Individual	ZZ000011607	Stream TV Networks Inc Warrants	7,500.00	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	GB00BWWCHT53	12% Westminster Convertible Loan Note 30/6/19	8,254.00	Loan note	Paper			0	ASAP
3430	K599	Individual	GB00BP855B75	MI Chelverton UK Equity Growth B Fund Acc	8,832.05	Fund	Electronic			0	ASAP
3430	K599	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	10,317.81	Structured Product	Electronic			0	ASAP
3430	K599	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	10,318.25	Loan note	Paper			0	ASAP
3430	K599	Individual	ZZ000011604	Stream TV Networks Inc	10,518.00	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	IE00BDC7CZ89	Latitude Horizon Fund	11,681.85	Fund	Electronic			0	ASAP
3430	K599	Individual	ZZ000011731	Winston Homes 3 Month Loan Note	20,000.00	Loan note	Paper			0	ASAP
3430	K599	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	20,750.84	Fund	Electronic			0	ASAP
3430	K599	Individual	ZZ000011596	Bridge Finance 20% Loan Notes 31/01/2018 (USD)	24,762.75	Loan note	Electronic			0	ASAP
3430	K599	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	26,737.38	Fund	Electronic			0	ASAP
3430	K599	Individual	ZZ000011969	Izon Science Limited	31,272.82	Listed shares	Electronic			0	ASAP
3430	K599	Individual	ZZ0000000548	Genesis Technical Systems	33,016.18	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	GG00BYZSSY63	Duke Royalty Ltd	38,718.00	Listed shares	Electronic			0	ASAP
3430	K599	Individual	ZZ000011742	Howson Ventures Inc	264,000.00	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	ZZ0000000099	The 181 Fund Limited	414,696.88	Unlisted shares	Paper			0	ASAP
3430	K599	Individual	GB00B44LQR57	Imperial X	500,000.00	Listed shares	Electronic			0	ASAP
3430	K599	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	825,425.12	Delisted Investments	Paper			0	ASAP
<b>3430 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3431	K877	Individual	ZZ000001177	Voxsmart Limited	3,200.00	Unlisted shares	Paper			0	ASAP
<b>3431 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3432	L1831	Individual	ZZ000011813	Astute Property Aquisitions Corporation Ltd 19	50,000.00	Bond	Paper			0	ASAP
<b>3432 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3434	K946	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,978.00	Bond	Electronic			0	ASAP
<b>3434 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3435	H3013	Individual	US5949181045	Microsoft (US)	12.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US8923313071	Toyota Motor Corp	12.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US58933Y1055	Merck & Co Inc (US)	20.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US7802591070	Royal Dutch Shell PLC	30.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US0886061086	BHP Group Ltd	35.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US6516391066	Newmont Mining (US)	40.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US37733W1053	GlaxoSmithKline ADR	40.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US8740391003	Taiwan Semiconductor Sponsored ADR (TW)	40.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	AN8068571086	Schlumberger Ltd	45.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US47215P1066	JD.com ADR (KY)	55.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US3546131018	Franklin Resources Inc	60.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US88031M1099	Tenaris SA ADR (LU)	80.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US91912E1055	Vale Sponsored ADR (BR)	150.00	Listed shares	Electronic			0	ASAP
3435	H3013	Individual	US6549022043	Nokia Oyj	330.00	Listed shares	Electronic			0	ASAP
<b>3435 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3436	N295	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	109,432.66	Fund	Electronic			0	ASAP
<b>3436 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3437	R1248	Individual	ZZ000001164	Fen EP Limited	5.00	Unlisted shares	Paper			0	ASAP
3437	R1248	Individual	ZZ000001165	Viscgo Limited	43.00	Unlisted shares	Paper			0	ASAP
3437	R1248	Individual	ZZ000001163	Purius Limited	296.00	Unlisted shares	Paper			0	ASAP
3437	R1248	Individual	ZZ000001172	Elasmogen Limited	1,700.00	Unlisted shares	Paper			0	ASAP
3437	R1248	Individual	ZZ000001168	Newpath Molecular Research Limited	1,708.00	Unlisted shares	Paper			0	ASAP
3437	R1248	Individual	ZZ000001162	Asthma Buddy Limited	2,962.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3437	R1248	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,962.00	Unlisted shares	Paper			0	ASAP
3437	R1248	Individual	ZZ000001158	Fresh Wellness Limited	2,963.00	Unlisted shares	Paper			0	ASAP
3437	R1248	Individual	ZZ000001161	Doctors Hours Limited	2,963.00	Unlisted shares	Paper			0	ASAP
3437	R1248	Individual	ZZ000001160	Bloom Revalidation Limited	2,963.00	Unlisted shares	Paper			0	ASAP
<b>3437 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3438	NS71	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	200,000.00	Structured Product	Electronic			0	ASAP
<b>3438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3439	A1163	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
3439	A1163	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
3439	A1163	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
3439	A1163	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
3439	A1163	Individual	ZZ0000000406	Zilico Limited	3,545.00	Unlisted shares	Paper			0	ASAP
3439	A1163	Individual	ZZ0000001117	AFIN Technologies Ltd	4,902.00	Unlisted shares	Paper			0	ASAP
<b>3439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3440	L973	Individual	ZZ0000000397	Ukelele Films Limited	530.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	571.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	806.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000405	Ralfish Films Limited	1,399.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000394	Sleeping Otters	1,558.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000396	Delish Films Limited	1,873.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000393	Evandine Productions Limited	2,110.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	2,900.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000403	Twirly Films Limited	3,532.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000402	Moot Point Productions Limited	3,532.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000404	Blue Budgie Films Limited	3,532.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000401	Gorean Films Limited	3,532.00	Unlisted shares	Paper			0	ASAP
3440	L973	Individual	ZZ0000000398	Dog with a Bone Productions Limited	3,532.00	Unlisted shares	Paper			0	ASAP
<b>3440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3441	M2558	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
3441	M2558	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
3441	M2558	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
<b>3441 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3442	L1351	Individual	ZZ0000000537	Mirfield contracting Limited	8,940.00	Unlisted shares	Paper			0	ASAP
3442	L1351	Individual	ZZ000001152	Rosebourne Limited	10,131.00	Unlisted shares	Paper			0	ASAP
3442	L1351	Individual	ZZ0000001125	Frederica Trading Limited	20,517.00	Unlisted shares	Paper			0	ASAP
<b>3442 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3443	R279	Individual	ES0177542018	International Consolidated Airlines (ES)	460.00	Listed shares	Electronic			0	ASAP
3443	R279	Individual	GB00B23K0M20	Capita	3,102.00	Listed shares	Electronic			0	ASAP
<b>3443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3445	Y154	Individual	ZZ000011961	Moltex Energy Limited	14.00	Unlisted shares	Paper			0	ASAP
<b>3445 Total</b>								<b>£1,423.80</b>	<b>£0.00</b>		
3446	D1555	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
3446	D1555	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
3446	D1555	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
3446	D1555	Individual	ZZ000011619	Cognism Limited	671.73	Unlisted shares	Paper			0	ASAP
3446	D1555	Individual	ZZ000011578	Rezatec Limited	869.83	Unlisted shares	Paper			0	ASAP
3446	D1555	Individual	ZZ000011598	Atelerix	1,627.90	Unlisted shares	Paper			0	ASAP
<b>3446 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3448	B575	Individual	GB0009223206	Smith & Nephew	1,458.00	Listed shares	Electronic			0	ASAP
<b>3448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3449	E755	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	5,252.00	Investment Trust	Electronic			0	ASAP
3449	E755	Individual	GB0004832472	Albion Development VCT	7,192.00	Investment Trust	Electronic			0	ASAP
3449	E755	Individual	GB0005581672	Albion Technology & General VCT	7,871.00	Investment Trust	Electronic			0	ASAP
3449	E755	Individual	GB00BQVC9S79	Pembroke VCT PLC	8,681.00	Fund	Electronic			0	ASAP
3449	E755	Individual	GB0002577434	Crown Place VCT	17,755.00	Investment Trust	Electronic			0	ASAP
3449	E755	Individual	GB00B1RTFN43	Unicorn Aim VCT	21,100.00	Listed shares	Electronic			0	ASAP
3449	E755	Individual	GB0007174294	Kings Arms Yard VCT Plc	26,709.00	Investment Trust	Electronic			0	ASAP
<b>3449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3450	M2077	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	2,579.00	Unlisted shares	Paper			0	ASAP
3450	M2077	Individual	ZZ0000000537	Mirfield contracting Limited	5,100.00	Unlisted shares	Paper			0	ASAP
3450	M2077	Individual	ZZ0000001125	Frederica Trading Limited	17,850.00	Unlisted shares	Paper			0	ASAP
<b>3450 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3451	G212	Individual	GB0033195214	Kingfisher	122.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3451	G212	Individual	GB0008706128	Lloyds Banking Group	161.00	Listed shares	Electronic			0	ASAP
3451	G212	Individual	GB0006043169	Morrison Supermarkets	177.00	Listed shares	Electronic			0	ASAP
3451	G212	Individual	GB0031274896	Marks & Spencer Group	271.00	Listed shares	Electronic			0	ASAP
3451	G212	Individual	GB00B6YTL595	Stagecoach Group	554.00	Listed shares	Electronic			0	ASAP
3451	G212	Individual	GB00B019KW72	J Sainsbury	1,318.00	Listed shares	Electronic			0	ASAP
<b>3451 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3453	R954	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
3453	R954	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
3453	R954	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
<b>3453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3454	H2526	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>3454 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	ASAP
3455	P216	Individual	IE00B0M63060	iShares UK Dividend UCITS ETF	1,085.00	Fund	Electronic			0	ASAP
3455	P216	Individual	GB00BDR05C01	National Grid	1,527.00	Listed shares	Electronic			0	ASAP
3455	P216	Individual	GB0030913577	BT Group	5,000.00	Listed shares	Electronic			0	ASAP
<b>3455 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3456	Y125	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>3456 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3458	V069	Individual	GB00B03MM408	Royal Dutch Shell (B)	504.00	Listed shares	Electronic			0	ASAP
3458	V069	Individual	GB0007980591	BP	705.00	Listed shares	Electronic			0	ASAP
<b>3458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3460	B2619	Individual	VV0000000002	Harvest Investments 2 LLP	2.00	LLP Interest	Paper			0	ASAP
<b>3460 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3461	B2985	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
3461	B2985	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>3461 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3462	C2328	Individual	GB00B60YKG92	Stonehage Fleming Global Equities Fund Class A Sterling Inc	28,434.74	Fund	Electronic			0	ASAP
<b>3462 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3463	C2716	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,340.00	Bond	Electronic			0	ASAP
<b>3463 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3464	H2079	Individual	ZZ000001152	Rosebourne Limited	12,306.00	Unlisted shares	Paper			0	ASAP
3464	H2079	Individual	ZZ0000000537	Mirfield contracting Limited	25,380.00	Unlisted shares	Paper			0	ASAP
3464	H2079	Individual	ZZ0000001125	Frederica Trading Limited	37,351.00	Unlisted shares	Paper			0	ASAP
<b>3464 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3466	A1238	Individual	ZZ0000000125	Easton Renewable Energy Limited	44,651.00	Unlisted shares	Paper			0	ASAP
<b>3466 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3467	A1140	Individual	ZZ0000000125	Easton Renewable Energy Limited	102,000.00	Unlisted shares	Paper			0	ASAP
<b>3467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3468	A1168	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
3468	A1168	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	4,937.00	Bond	Electronic			0	ASAP
3468	A1168	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,015.00	Bond	Electronic			0	ASAP
3468	A1168	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	50,881.00	Bond	Electronic			0	ASAP
<b>3468 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3469	A348	Individual	GB00BDZT6P94	Merlin Entertainments	404.00	Listed shares	Electronic			0	ASAP
<b>3469 Total</b>								<b>£1,829.31</b>	<b>£0.00</b>	0	ASAP
3470	W1402	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
3470	W1402	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
3470	W1402	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
3470	W1402	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
3470	W1402	Individual	ZZ0000000295	Sparrowfall Films Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>3470 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3471	K499	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
3471	K499	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
3471	K499	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
<b>3471 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3472	A1396	Individual	ZZ000011961	Moltex Energy Limited	7.00	Unlisted shares	Paper			0	ASAP
<b>3472 Total</b>								<b>£711.90</b>	<b>£0.00</b>	0	ASAP
3473	A1176	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>3473 Total</b>								<b>£2,500.00</b>	<b>£60.00</b>	0	ASAP
3474	A1200	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,901.00	Bond	Electronic			0	ASAP
<b>3474 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3475	A1331	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
3475	A1331	Individual	ZZ000011647	Chainvine Limited	160.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3475	A1331	Individual	ZZ0000001106	Arbnco Limited	238.00	Unlisted shares	Paper			0	ASAP
3475	A1331	Individual	ZZ000001177	Voxsmart Limited	784.00	Unlisted shares	Paper			0	ASAP
3475	A1331	Individual	ZZ0000001117	AFIN Technologies Ltd	4,803.00	Unlisted shares	Paper			0	ASAP
<b>3475 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3476	B1899	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	14,040.00	Unlisted shares	Paper			0	ASAP
3476	B1899	Individual	ZZ0000000293	Larkhark Films Limited	14,040.00	Unlisted shares	Paper			0	ASAP
3476	B1899	Individual	ZZ0000000288	Bun and Ham Productions Limited	14,040.00	Unlisted shares	Paper			0	ASAP
<b>3476 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3478	B3720	Individual	ZZ000011874	Astute Property Acquisitions Corporation Ltd 25	20,000.00	Bond	Paper			0	ASAP
<b>3478 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3479	M1638	Individual	ZZ0000000281	Centurion Productions Limited	31,780.00	Unlisted shares	Paper			0	ASAP
3479	M1638	Individual	ZZ0000000282	Cinevisual Limited	31,780.00	Unlisted shares	Paper			0	ASAP
3479	M1638	Individual	ZZ0000000279	Tonga Productions Limited	31,780.00	Unlisted shares	Paper			0	ASAP
3479	M1638	Individual	ZZ0000000280	Glissando Limited	31,780.00	Unlisted shares	Paper			0	ASAP
3479	M1638	Individual	ZZ0000000278	Far Moor Productions Limited	36,595.00	Unlisted shares	Paper			0	ASAP
3479	M1638	Individual	ZZ0000000277	FortWilliam Television Limited	36,595.00	Unlisted shares	Paper			0	ASAP
<b>3479 Total</b>								<b>£2,075.23</b>	<b>£0.00</b>	0	
3480	B3178	Individual	ZZ000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
3480	B3178	Individual	ZZ000011663	L3M Technologies Limited	2,598.00	Unlisted shares	Paper			0	ASAP
3480	B3178	Individual	ZZ000011648	Funnel Music Limited	33,300.00	Unlisted shares	Paper			0	ASAP
<b>3480 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3481	B2409	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	19,400.00	Structured Product	Electronic			0	ASAP
<b>3481 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3482	D1270	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
3482	D1270	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
3482	D1270	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
3482	D1270	Individual	ZZ000001127	Beamline Diagnostics Limited	126.00	Unlisted shares	Paper			0	ASAP
3482	D1270	Individual	ZZ000001122	Ibis Vision Limited	150.00	Unlisted shares	Paper			0	ASAP
3482	D1270	Individual	ZZ000001026	Renephra Limited	182.00	Unlisted shares	Paper			0	ASAP
3482	D1270	Individual	ZZ000001133	Aurio Limited	247.00	Unlisted shares	Paper			0	ASAP
3482	D1270	Individual	ZZ000001125	Elucid Mhealth Limited	345.00	Unlisted shares	Paper			0	ASAP
3482	D1270	Individual	ZZ000001136	Filisia Interfaces Limited	600.00	Unlisted shares	Paper			0	ASAP
3482	D1270	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
<b>3482 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3483	B3457	Individual	GB0030927254	ASOS	175.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00BRJ9BJ26	Fevertree Drinks	201.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00B2NDK765	Young & Co's Brewery Class A	306.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00B28HSF71	Tracsis	759.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00BZC0LC10	Victoria	975.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00B0YD2B94	Cohort	1,102.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00B3NWT178	Anpario	1,158.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00BYZC3B04	Hotel Chocolat	1,543.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB0004536594	Advanced Medical Solutions Group	1,630.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00BC9ZLX92	FW Thorpe	1,740.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB0007156838	Synectics	2,308.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00BFH55551	Everyman Media	2,362.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00B06GM726	Telit Communications plc	3,318.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	IE00B1HDWM43	Total Produce (IRE)	3,429.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00B4T7HX10	Learning Technologies Group	5,590.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00B013H060	Michelmersh Brick Holdings	5,859.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB0033359141	Eckoh	12,342.00	Listed shares	Electronic			0	ASAP
3483	B3457	Individual	GB00B0P1RP10	TrakM8	21,038.00	Listed shares	Electronic			0	ASAP
<b>3483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3485	B2295	Individual	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
3485	B2295	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
3485	B2295	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,563.00	Unlisted shares	Paper			0	ASAP
<b>3485 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3487	B1905	Individual	ZZ0000000280	Glissando Limited	2,970.00	Unlisted shares	Paper			0	ASAP
3487	B1905	Individual	ZZ0000000281	Centurion Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
3487	B1905	Individual	ZZ0000000282	Cinevisual Limited	2,970.00	Unlisted shares	Paper			0	ASAP
3487	B1905	Individual	ZZ0000000279	Tonga Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
3487	B1905	Individual	ZZ0000000278	Far Moor Productions Limited	3,420.00	Unlisted shares	Paper			0	ASAP
3487	B1905	Individual	ZZ0000000277	FortWilliam Television Limited	3,420.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3487 Total</b>								<b>£193.94</b>	<b>£0.00</b>		
3488	B1990	Individual	ZZ000000281	Centurion Productions Limited	15,291.00	Unlisted shares	Paper			0	ASAP
3488	B1990	Individual	ZZ000000280	Glissando Limited	15,291.00	Unlisted shares	Paper			0	ASAP
3488	B1990	Individual	ZZ000000282	Cinevisual Limited	15,291.00	Unlisted shares	Paper			0	ASAP
3488	B1990	Individual	ZZ000000279	Tonga Productions Limited	15,291.00	Unlisted shares	Paper			0	ASAP
3488	B1990	Individual	ZZ000000263	Sonatina Limited	114,166.00	Unlisted shares	Paper			0	ASAP
3488	B1990	Individual	ZZ000000265	Machame Limited	114,166.00	Unlisted shares	Paper			0	ASAP
<b>3488 Total</b>								<b>£998.50</b>	<b>£0.00</b>		
3489	B3326	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
3489	B3326	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
3489	B3326	Individual	ZZ000011802	Property Innovation Network Limited	104.00	Unlisted shares	Paper			0	ASAP
3489	B3326	Individual	ZZ000011801	J & C IT Investments Limited	122.00	Unlisted shares	Paper			0	ASAP
3489	B3326	Individual	ZZ000011800	Hospital Compare Limited	922.00	Unlisted shares	Paper			0	ASAP
3489	B3326	Individual	ZZ000011804	Subscribe Limited	2,442.00	Unlisted shares	Paper			0	ASAP
<b>3489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3490	C1921	Individual	ZZ000000860	Lyford Power Limited	66,666.00	Unlisted shares	Paper			0	ASAP
3490	C1921	Individual	ZZ000000859	Yeo Power Limited	66,667.00	Unlisted shares	Paper			0	ASAP
<b>3490 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3491	C2671	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,700.00	Bond	Electronic			0	ASAP
3491	C2671	Individual	GB00BYN8YP12	NQ Minerals	30,410.00	Listed shares	Electronic			0	ASAP
<b>3491 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3492	C3230	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,978.00	Bond	Electronic			0	ASAP
<b>3492 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3493	C1857	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	55,000.00	Structured Product	Electronic			0	ASAP
<b>3493 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3494	C2927	Individual	GB0001403152	British Smaller Companies VCT	30,074.00	Listed shares	Electronic			0	ASAP
3494	C2927	Individual	GB0005001796	British Smaller Companies VCT 2	31,778.00	Investment Trust	Electronic			0	ASAP
3494	C2927	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	33,807.00	Investment Trust	Electronic			0	ASAP
3494	C2927	Individual	GB0005581672	Albion Technology & General VCT	39,821.00	Investment Trust	Electronic			0	ASAP
3494	C2927	Individual	GB0004832472	Albion Development VCT	44,692.00	Investment Trust	Electronic			0	ASAP
3494	C2927	Individual	GB0002039625	Albion VCT	46,549.00	Investment Trust	Electronic			0	ASAP
3494	C2927	Individual	GB00BYSJUR68	Puma VCT 12 Plc	100,000.00	Listed shares	Electronic			0	ASAP
3494	C2927	Individual	GB0002577434	Crown Place VCT	105,332.00	Investment Trust	Electronic			0	ASAP
3494	C2927	Individual	GB0007174294	Kings Arms Yard VCT Plc	161,746.00	Investment Trust	Electronic			0	ASAP
3494	C2927	Individual	GB00B1RTFN43	Unicorn Aim VCT	170,585.00	Listed shares	Electronic			0	ASAP
<b>3494 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3495	W1490	Individual	ZZ0000000578	Dunkeld Trading Limited	10,767.00	Unlisted shares	Paper			0	ASAP
3495	W1490	Individual	ZZ0000000576	Derby Pub Company Limited	11,495.00	Unlisted shares	Paper			0	ASAP
<b>3495 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3496	C1655	Individual	US38141G1040	Goldman Sachs Group (US)	8.00	Listed shares	Electronic			0	ASAP
3496	C1655	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	9.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	US01609W1027	Alibaba Group Holding Ltdup Holding Ltd	15.00	Listed shares	Electronic			0	ASAP
3496	C1655	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	18.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	21.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	25.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	27.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	US2546871060	Walt Disney Co/The (US)	29.00	Listed shares	Electronic			0	ASAP
3496	C1655	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	30.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	IE00B3X3R831	HSBC MSCI Malaysia UCITS ETF	35.00	Fund	Electronic			0	ASAP
3496	C1655	Individual	XS1565031694	Reyker FTSE 100 Defensive Supertracker Plan April 2017	36.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	48.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	US8740391003	Taiwan Semiconductor Sponsored ADR (TW)	51.00	Listed shares	Electronic			0	ASAP
3496	C1655	Individual	GB00B1VZ0M25	Hargreaves Lansdown	62.00	Listed shares	Electronic			0	ASAP
3496	C1655	Individual	XS1767901645	Reyker FTSE 100/Euro STOXX 50 Super Defensive Kick Out Plan	78.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1662022562	Reyker FTSE 100 Enhanced Growth Plan October 2017	82.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1702624179	Reyker Dual Index Income Plan December 2017	86.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1578042274	Reyker FTSE 100 Defensive Supertracker Plan - May 2017	87.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	89.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	90.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	91.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	91.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	93.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	US88032Q1094	Tencent Holdings Ltd Un-sponsored ADR (KY)	99.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3496	C1655	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	105.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	121.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	126.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	149.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	175.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1662025821	Reyker FTSE 100 Defensive Supertracker October 2017	191.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	246.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	294.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	331.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	350.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	418.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	418.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	425.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	IE00BQT3WG13	iShares MSCI China A UCITS ETF	480.00	Fund	Electronic			0	ASAP
3496	C1655	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	513.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	530.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	541.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1715273501	Reyker FTSE 100 Income Plan January 2018	646.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1817583682	Reyker Dual Index Income Plan June 2018	703.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	723.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1662052551	Reyker FTSE 100 Defensive Supertracker Plan September 2017	875.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1721332747	Reyker FTSE 100 Defensive Supertracker January 2018	895.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,155.08	Fund	Electronic			0	ASAP
3496	C1655	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	1,204.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	1,300.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1605094819	Reyker Three Stock Income Plan October 2017	1,349.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	1,447.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	1,960.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1715237969	Reyker FTSE 100 Defensive Supertracker Plan October 2018	5,000.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	5,000.00	Structured Product	Electronic			0	ASAP
3496	C1655	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	8,736.00	Structured Product	Electronic			0	ASAP
<b>3496 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3497	C2901	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>3497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3498	C2821	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011937	Influencer - C Shares	2,315.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,594.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,105.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,638.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011650	The Somerton Group Limited	7,026.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011761	Open House London Limited C Shares	7,294.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011760	Open House London Limited D Shares	7,294.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011936	Influencer - D Shares	9,341.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,737.00	Unlisted shares	Paper			0	ASAP
3498	C2821	Individual	ZZ000011722	Le Col Holdings Limited E Shares	31,671.00	Unlisted shares	Paper			0	ASAP
<b>3498 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3499	D1834	Individual	ZZ000011961	Moltex Energy Limited	1,967.00	Unlisted shares	Paper			0	ASAP
<b>3499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3500	D1640	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	20,000.00	Bond	Electronic			0	ASAP
<b>3500 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3502	D1652	Individual	ZZ000001206	Connect Childcare Group Limited	210.00	Unlisted shares	Paper			0	ASAP
3502	D1652	Individual	ZZ0000001106	Arbnco Limited	697.00	Unlisted shares	Paper			0	ASAP
3502	D1652	Individual	ZZ000001177	Voxsmart Limited	1,834.00	Unlisted shares	Paper			0	ASAP
3502	D1652	Individual	ZZ000011637	Greylist Trace Limited	2,124.00	Unlisted shares	Paper			0	ASAP
3502	D1652	Individual	ZZ000011663	L3M Technologies Limited	4,465.00	Unlisted shares	Paper			0	ASAP
3502	D1652	Individual	ZZ0000001117	AFIN Technologies Ltd	11,239.00	Unlisted shares	Paper			0	ASAP
3502	D1652	Individual	ZZ000011648	Funnel Music Limited	57,300.00	Unlisted shares	Paper			0	ASAP
<b>3502 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3503	D1181	Individual	ZZ0000000754	Mutt Motorcycles Ltd	8.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000001135	Photopitch Limited	33.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ000001134	Fanmoji Ltd	37.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000000115	GetAgent Ltd	78.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000000078	Trident Cloud Limited	101.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3503	D1181	Individual	ZZ0000000098	Vison Technologies Limited	157.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000005522	Tailored Media Ventures Ltd	160.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000001113	Music Education Technologies Ltd	190.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000000058	Custom Materials Limited	200.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000001130	We Are Percent Ltd	201.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	345.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000001140	Edukit Solutions Limited	371.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000000145	Banneya Limited	1,433.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000001108	Vidsy Media Limited	14,400.00	Unlisted shares	Paper			0	ASAP
3503	D1181	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	15,589.00	Unlisted shares	Paper			0	ASAP
<b>3503 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3504	A840	Individual	ZZ0000000578	Dunkeld Trading Limited	25,234.00	Unlisted shares	Paper			0	ASAP
3504	A840	Individual	ZZ0000000576	Derby Pub Company Limited	51,039.00	Unlisted shares	Paper			0	ASAP
<b>3504 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3505	F1304	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	30,209.00	Bond	Electronic			0	ASAP
<b>3505 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3506	F772	Individual	ZZ0000000288	Bun and Ham Productions Limited	70,203.00	Unlisted shares	Paper			0	ASAP
3506	F772	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	70,203.00	Unlisted shares	Paper			0	ASAP
3506	F772	Individual	ZZ0000000293	Larkhark Films Limited	70,203.00	Unlisted shares	Paper			0	ASAP
<b>3506 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3507	F618	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	393,818.25	Fund	Electronic			0	ASAP
<b>3507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3508	F1225	Individual	GB00BYRH4982	Gresham House Strategic	200.00	Listed shares	Electronic			0	ASAP
3508	F1225	Individual	GB00BDR6V192	Ramsdens Holdings PLC	440.00	Listed shares	Electronic			0	ASAP
<b>3508 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3509	G2275	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	4,987.00	Bond	Electronic			0	ASAP
<b>3509 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3510	G1075	Individual	ZZ0000000578	Dunkeld Trading Limited	18,222.00	Unlisted shares	Paper			0	ASAP
3510	G1075	Individual	ZZ0000000576	Derby Pub Company Limited	19,453.00	Unlisted shares	Paper			0	ASAP
<b>3510 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3511	G345	Individual	GB0009223206	Smith & Nephew	532.00	Listed shares	Electronic			0	ASAP
<b>3511 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3513	H2452	Individual	ZZ0000000125	Easton Renewable Energy Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>3513 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3515	H1571	Individual	ZZ0000000282	Cinevisual Limited	4,524.00	Unlisted shares	Paper			0	ASAP
3515	H1571	Individual	ZZ0000000280	Glissando Limited	4,524.00	Unlisted shares	Paper			0	ASAP
3515	H1571	Individual	ZZ0000000281	Centurion Productions Limited	4,524.00	Unlisted shares	Paper			0	ASAP
3515	H1571	Individual	ZZ0000000279	Tonga Productions Limited	4,524.00	Unlisted shares	Paper			0	ASAP
3515	H1571	Individual	ZZ0000000277	FortWilliam Television Limited	5,209.00	Unlisted shares	Paper			0	ASAP
3515	H1571	Individual	ZZ0000000278	Far Moor Productions Limited	5,209.00	Unlisted shares	Paper			0	ASAP
<b>3515 Total</b>								<b>£295.42</b>	<b>£0.00</b>		
3516	H2339	Individual	ZZ000011629	Touch Biometrix Limited	6.00	Unlisted shares	Paper			0	ASAP
3516	H2339	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
3516	H2339	Individual	ZZ000011647	Chainvine Limited	83.00	Unlisted shares	Paper			0	ASAP
3516	H2339	Individual	ZZ000001206	Connect Childcare Group Limited	84.00	Unlisted shares	Paper			0	ASAP
3516	H2339	Individual	ZZ0000001106	Arbnco Limited	164.00	Unlisted shares	Paper			0	ASAP
3516	H2339	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
3516	H2339	Individual	ZZ000001177	Voxsmart Limited	942.00	Unlisted shares	Paper			0	ASAP
3516	H2339	Individual	ZZ0000000406	Zilico Limited	2,340.00	Unlisted shares	Paper			0	ASAP
3516	H2339	Individual	ZZ0000001117	AFIN Technologies Ltd	3,261.00	Unlisted shares	Paper			0	ASAP
<b>3516 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3517	H2544	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011937	Influencer - C Shares	884.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	990.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,950.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,153.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011650	The Somerton Group Limited	2,684.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011760	Open House London Limited D Shares	2,786.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011761	Open House London Limited C Shares	2,786.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011936	Influencer - D Shares	3,568.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,101.00	Unlisted shares	Paper			0	ASAP
3517	H2544	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,098.00	Unlisted shares	Paper			0	ASAP
<b>3517 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3518	H2727	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	11,697.00	Bond	Electronic			0	ASAP
<b>3518 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3519	H2082	Individual	ZZ000000537	Mirfield contracting Limited	4,154.00	Unlisted shares	Paper			0	ASAP
3519	H2082	Individual	ZZ000001152	Rosebourne Limited	4,359.00	Unlisted shares	Paper			0	ASAP
3519	H2082	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,285.00	Unlisted shares	Paper			0	ASAP
<b>3519 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3520	H2511	Individual	ZZ000011579	Enso Tyres Limited	115.00	Unlisted shares	Paper			0	ASAP
3520	H2511	Individual	ZZ0000001106	Arbnco Limited	590.00	Unlisted shares	Paper			0	ASAP
3520	H2511	Individual	ZZ000001177	Voxsmart Limited	1,559.00	Unlisted shares	Paper			0	ASAP
3520	H2511	Individual	ZZ000001236	Vtime Holdings Limited	1,612.00	Unlisted shares	Paper			0	ASAP
<b>3520 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3522	L1619	Individual	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	50,000.00	Structured Product	Electronic			0	ASAP
<b>3522 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3523	H3028	Individual	ZZ000011898	Radiant Solar Ltd 10% 27/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>3523 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3524	J202	Individual	GB0008847096	Tesco	3,013.00	Listed shares	Electronic			0	ASAP
<b>3524 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3525	A644	Individual	ZZ000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000588	Muesly Limited	23.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000581	Doubleguess Productions Limited	290.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	330.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000582	Wellington Slate Limited	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000330	Who Pays the Piper Limited	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000384	Pilot Limited	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000381	Good Boy Developments Limited	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000586	ISAB Film Development Limited	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000331	Conformist Films Limited	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000385	Far Moor (Development) Ltd	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000585	Desert Dandy Productions Limited	407.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000350	White Market Five Limited	542.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	572.00	Unlisted shares	Paper			0	ASAP
3525	A644	Individual	ZZ0000000359	Pulse Films SPV3 Limited	40,723.00	Unlisted shares	Paper			0	ASAP
<b>3525 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3526	K203	Individual	ES0113900137	Banco Santander SA (ESP)	242.00	Listed shares	Electronic			0	ASAP
3526	K203	Individual	GB0002162385	Aviva	735.00	Listed shares	Electronic			0	ASAP
<b>3526 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3527	K476	Individual	ZZ0000000293	Larkhark Films Limited	32,137.00	Unlisted shares	Paper			0	ASAP
3527	K476	Individual	ZZ0000000288	Bun and Ham Productions Limited	32,137.00	Unlisted shares	Paper			0	ASAP
3527	K476	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	32,137.00	Unlisted shares	Paper			0	ASAP
<b>3527 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3528	K594	Individual	ZZ0000000576	Derby Pub Company Limited	17,113.00	Unlisted shares	Paper			0	ASAP
3528	K594	Individual	ZZ0000000578	Dunkeld Trading Limited	18,628.00	Unlisted shares	Paper			0	ASAP
<b>3528 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3529	L1828	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	116,522.00	Bond	Electronic			0	ASAP
<b>3529 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3530	L1061	Individual	ZZ0000000578	Dunkeld Trading Limited	183,150.00	Unlisted shares	Paper			0	ASAP
3530	L1061	Individual	ZZ0000000576	Derby Pub Company Limited	195,525.00	Unlisted shares	Paper			0	ASAP
<b>3530 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3531	M2541	Individual	ZZ0000001106	Arbnco Limited	437.00	Unlisted shares	Paper			0	ASAP
3531	M2541	Individual	ZZ000001236	Vtime Holdings Limited	1,182.00	Unlisted shares	Paper			0	ASAP
3531	M2541	Individual	ZZ0000001117	AFIN Technologies Ltd	7,061.00	Unlisted shares	Paper			0	ASAP
<b>3531 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3532	L1736	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	14,977.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3532 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3533	L1772	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
3533	L1772	Individual	ZZ000011937	Influencer - C Shares	570.00	Unlisted shares	Paper			0	ASAP
3533	L1772	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,843.00	Unlisted shares	Paper			0	ASAP
3533	L1772	Individual	ZZ000011936	Influencer - D Shares	2,302.00	Unlisted shares	Paper			0	ASAP
3533	L1772	Individual	ZZ000011760	Open House London Limited D Shares	4,275.00	Unlisted shares	Paper			0	ASAP
3533	L1772	Individual	ZZ000011761	Open House London Limited C Shares	4,275.00	Unlisted shares	Paper			0	ASAP
<b>3533 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3534	J455	Individual	ZZ0000000258	Festival HQ	2,290.00	Unlisted shares	Paper			0	ASAP
3534	J455	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	5,080.00	Unlisted shares	Paper			0	ASAP
3534	J455	Individual	ZZ0000000254	Wonky Star Limited	8,896.00	Unlisted shares	Paper			0	ASAP
3534	J455	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	9,909.00	Unlisted shares	Paper			0	ASAP
<b>3534 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3535	M1606	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,360.00	Unlisted shares	Paper			0	ASAP
3535	M1606	Individual	ZZ0000000293	Larkhark Films Limited	9,360.00	Unlisted shares	Paper			0	ASAP
3535	M1606	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,360.00	Unlisted shares	Paper			0	ASAP
<b>3535 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3536	M2757	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
3536	M2757	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	59,450.00	Bond	Electronic			0	ASAP
<b>3536 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3537	M2852	Individual	ZZ000011676	LifT BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
3537	M2852	Individual	ZZ000011961	Moltex Energy Limited	25.00	Unlisted shares	Paper			0	ASAP
3537	M2852	Individual	ZZ000011922	Libertine	7,874.00	Unlisted shares	Paper			0	ASAP
<b>3537 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3538	C1873	Individual	ZZ0000000578	Dunkeld Trading Limited	9,488.00	Unlisted shares	Paper			0	ASAP
3538	C1873	Individual	ZZ0000000576	Derby Pub Company Limited	19,190.00	Unlisted shares	Paper			0	ASAP
<b>3538 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3539	H1631	Individual	ZZ0000000282	Cinevisual Limited	687.00	Unlisted shares	Paper			0	ASAP
3539	H1631	Individual	ZZ0000000280	Glissando Limited	687.00	Unlisted shares	Paper			0	ASAP
3539	H1631	Individual	ZZ0000000279	Tonga Productions Limited	687.00	Unlisted shares	Paper			0	ASAP
3539	H1631	Individual	ZZ0000000281	Centurion Productions Limited	687.00	Unlisted shares	Paper			0	ASAP
3539	H1631	Individual	ZZ0000000263	Sonatina Limited	5,135.00	Unlisted shares	Paper			0	ASAP
3539	H1631	Individual	ZZ0000000265	Machame Limited	5,135.00	Unlisted shares	Paper			0	ASAP
<b>3539 Total</b>								<b>£44.86</b>	<b>£0.00</b>		
3540	M2588	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	21.00	Unlisted shares	Paper			0	ASAP
3540	M2588	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,936.00	Unlisted shares	Paper			0	ASAP
3540	M2588	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,965.00	Unlisted shares	Paper			0	ASAP
3540	M2588	Individual	ZZ000011650	The Somerton Group Limited	8,192.00	Unlisted shares	Paper			0	ASAP
3540	M2588	Individual	ZZ000011761	Open House London Limited C Shares	8,326.00	Unlisted shares	Paper			0	ASAP
3540	M2588	Individual	ZZ000011760	Open House London Limited D Shares	8,326.00	Unlisted shares	Paper			0	ASAP
3540	M2588	Individual	ZZ000011746	Dymag Group Ltd F Shares	12,484.00	Unlisted shares	Paper			0	ASAP
3540	M2588	Individual	ZZ000011723	Le Col Holdings Limited F Shares	14,887.00	Unlisted shares	Paper			0	ASAP
3540	M2588	Individual	ZZ000011722	Le Col Holdings Limited E Shares	83,629.00	Unlisted shares	Paper			0	ASAP
<b>3540 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3541	M2751	Individual	GB0031477770	First Derivatives	13.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB0001771426	Accesso Technology Group	26.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BQS10J50	Gamma Communications PLC	28.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB0002259116	Gooch & Housego	42.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BBT32N39	Frontier Developments	45.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB0002346053	James Cropper	54.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00B61D1Y04	Emis Group	56.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BZ020557	Keystone Law Group	79.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00B4X1RC86	Smart Metering Systems	85.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BYSXWW41	Midwich Group	94.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BVFCZV34	RWS Holdings	104.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB0006870611	GB Group	105.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00B28HSF71	Tracsis	106.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BF1TM596	Alpha FX Group Plc	117.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00B5NR1S72	Restore	126.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00B0LS8535	James Halstead	160.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	USU834501038	Somero Enterprise Inc (US)	165.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB0004281639	iomart Group	173.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3541	M2751	Individual	GB0004536594	Advanced Medical Solutions Group	195.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00B07RVT99	Tristel	200.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BF16C058	Alpha Financial Markets Consulting	236.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BFWZ2G72	Codemasters Group Holdings	237.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BYWRS683	The City Pub Group	280.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BXB07171	Gateley Holdings	380.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BM4NR742	Flowtech Fluidpower	391.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB0004762810	Johnson Service	470.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB00BNG8T458	ULS Technology	625.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	JE00B2419D89	Breedon Group	783.00	Listed shares	Electronic			0	ASAP
3541	M2751	Individual	GB0033359141	Eckoh	1,720.00	Listed shares	Electronic			0	ASAP
<b>3541 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3542	M281	Individual	GB0007099541	Prudential	268.00	Listed shares	Electronic			0	ASAP
3542	M281	Individual	IL0010830219	BSD Crown Ltd (ISL)	435.00	Listed shares	Electronic			0	ASAP
3542	M281	Individual	GB0031274896	Marks & Spencer Group	485.00	Listed shares	Electronic			0	ASAP
3542	M281	Individual	US46625H1005	JP Morgan Chase & Co (US)	1,138.00	Listed shares	Electronic			0	ASAP
<b>3542 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3543	M3166	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>3543 Total</b>								<b>£2,500.00</b>	<b>£11.52</b>		
3544	M1610	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
3544	M1610	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
3544	M1610	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>3544 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3546	B1987	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,405.00	Unlisted shares	Paper			0	ASAP
3546	B1987	Individual	ZZ0000000293	Larkhark Films Limited	2,405.00	Unlisted shares	Paper			0	ASAP
3546	B1987	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,405.00	Unlisted shares	Paper			0	ASAP
3546	B1987	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,517.00	Unlisted shares	Paper			0	ASAP
3546	B1987	Individual	ZZ0000000295	Sparrowfall Films Limited	20,518.00	Unlisted shares	Paper			0	ASAP
<b>3546 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3547	N622	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
<b>3547 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3549	O561	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	15,240.00	Structured Product	Electronic			0	ASAP
<b>3549 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3550	O430	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	8.00	Fund	Electronic			0	ASAP
3550	O430	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	8.00	Fund	Electronic			0	ASAP
3550	O430	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	9.00	Fund	Electronic			0	ASAP
3550	O430	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	30.00	Fund	Electronic			0	ASAP
3550	O430	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	49.00	Fund	Electronic			0	ASAP
3550	O430	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	85.00	Fund	Electronic			0	ASAP
3550	O430	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	179.00	Fund	Electronic			0	ASAP
3550	O430	Individual	JE00BDFKM100	VI Mining	241.00	Listed shares	Electronic			0	ASAP
3550	O430	Individual	SG9999015259	SG Recruitment Limited	733.00	Listed shares	Electronic			0	ASAP
<b>3550 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3551	O242	Individual	ZZ0000000280	Glissando Limited	119,401.00	Unlisted shares	Paper			0	ASAP
3551	O242	Individual	ZZ0000000281	Centurion Productions Limited	119,401.00	Unlisted shares	Paper			0	ASAP
3551	O242	Individual	ZZ0000000282	Cinevisual Limited	119,401.00	Unlisted shares	Paper			0	ASAP
3551	O242	Individual	ZZ0000000279	Tonga Productions Limited	119,401.00	Unlisted shares	Paper			0	ASAP
3551	O242	Individual	ZZ0000000277	FortWilliam Television Limited	137,489.00	Unlisted shares	Paper			0	ASAP
3551	O242	Individual	ZZ0000000278	Far Moor Productions Limited	137,489.00	Unlisted shares	Paper			0	ASAP
<b>3551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3552	O343	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	6,215.00	Structured Product	Electronic			0	ASAP
<b>3552 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3554	P1810	Individual	ZZ000011937	Influencer - C Shares	8.00	Unlisted shares	Paper			0	ASAP
3554	P1810	Individual	ZZ000011936	Influencer - D Shares	32.00	Unlisted shares	Paper			0	ASAP
3554	P1810	Individual	ZZ000011650	The Somerton Group Limited	2,015.00	Unlisted shares	Paper			0	ASAP
3554	P1810	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,215.00	Unlisted shares	Paper			0	ASAP
3554	P1810	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,660.00	Unlisted shares	Paper			0	ASAP
3554	P1810	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,001.00	Unlisted shares	Paper			0	ASAP
3554	P1810	Individual	ZZ000011722	Le Col Holdings Limited E Shares	28,095.00	Unlisted shares	Paper			0	ASAP
3554	P1810	Individual	ZZ000011572	Sweat Union Limited B	65,668.00	Unlisted shares	Paper			0	ASAP
3554	P1810	Individual	ZZ000011809	Sweat Union Limited D	398,641.00	Unlisted shares	Paper			0	ASAP
<b>3554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3555	P1133	Individual	ZZ0000000279	Tonga Productions Limited	22,276.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3555	P1133	Individual	ZZ0000000282	Cinevisual Limited	22,276.00	Unlisted shares	Paper			0	ASAP
3555	P1133	Individual	ZZ0000000281	Centurion Productions Limited	22,276.00	Unlisted shares	Paper			0	ASAP
3555	P1133	Individual	ZZ0000000280	Glissando Limited	22,276.00	Unlisted shares	Paper			0	ASAP
3555	P1133	Individual	ZZ0000000278	Far Moor Productions Limited	25,650.00	Unlisted shares	Paper			0	ASAP
3555	P1133	Individual	ZZ0000000277	FortWilliam Television Limited	25,650.00	Unlisted shares	Paper			0	ASAP
<b>3555 Total</b>								<b>£1,454.62</b>	<b>£0.00</b>		
3556	P2175	Individual	ZZ000011837	Radiant Solar Ltd 8% 09/05/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>3556 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3557	P1532	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	15,000.00	Structured Product	Electronic			0	ASAP
<b>3557 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3558	P1980	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,820.00	Bond	Electronic			0	ASAP
<b>3558 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3559	P1766	Individual	NL0000009165	Heineken (NL)	445.00	Listed shares	Electronic			0	ASAP
3559	P1766	Individual	SE0000108656	Ericsson B Shares (SWE)	560.00	Listed shares	Electronic			0	ASAP
3559	P1766	Individual	NL0000388619	Unilever BR	911.00	Listed shares	Electronic			0	ASAP
<b>3559 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3560	P2029	Individual	ZZ0000000142	Inova Design Solutions Ltd	4,348.00	Unlisted shares	Paper			0	ASAP
<b>3560 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3561	R1149	Individual	ZZ0000000576	Derby Pub Company Limited	908.00	Unlisted shares	Paper			0	ASAP
3561	R1149	Individual	ZZ0000000578	Dunkeld Trading Limited	2,526.00	Unlisted shares	Paper			0	ASAP
3561	R1149	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,113.00	Unlisted shares	Paper			0	ASAP
<b>3561 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3562	W1414	Individual	ZZ0000000279	Tonga Productions Limited	2,282.00	Unlisted shares	Paper			0	ASAP
3562	W1414	Individual	ZZ0000000281	Centurion Productions Limited	2,282.00	Unlisted shares	Paper			0	ASAP
3562	W1414	Individual	ZZ0000000282	Cinevisual Limited	2,282.00	Unlisted shares	Paper			0	ASAP
3562	W1414	Individual	ZZ0000000280	Glissando Limited	2,282.00	Unlisted shares	Paper			0	ASAP
3562	W1414	Individual	ZZ0000000263	Sonatina Limited	17,039.00	Unlisted shares	Paper			0	ASAP
3562	W1414	Individual	ZZ0000000265	Machame Limited	17,039.00	Unlisted shares	Paper			0	ASAP
<b>3562 Total</b>								<b>£149.01</b>	<b>£0.00</b>		
3564	R281	Individual	GB00B03MM408	Royal Dutch Shell (B)	287.00	Listed shares	Electronic			0	ASAP
3564	R281	Individual	GB0009252882	GlaxoSmithKline	666.00	Listed shares	Electronic			0	ASAP
<b>3564 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3565	R1204	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	10,394.00	Structured Product	Electronic			0	ASAP
3565	R1204	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	53,608.00	Structured Product	Electronic			0	ASAP
<b>3565 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3567	R266	Individual	GB0030913577	BT Group	1,765.00	Listed shares	Electronic			0	ASAP
3567	R266	Individual	GB0003322319	Fidelity Asian Values	2,034.00	Investment Trust	Electronic			0	ASAP
<b>3567 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3568	H1739	Individual	ZZ0000000578	Dunkeld Trading Limited	8,880.00	Unlisted shares	Paper			0	ASAP
3568	H1739	Individual	ZZ0000000576	Derby Pub Company Limited	9,480.00	Unlisted shares	Paper			0	ASAP
<b>3568 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3569	R1026	Individual	ZZ0000000280	Glissando Limited	3,058.00	Unlisted shares	Paper			0	ASAP
3569	R1026	Individual	ZZ0000000279	Tonga Productions Limited	3,058.00	Unlisted shares	Paper			0	ASAP
3569	R1026	Individual	ZZ0000000282	Cinevisual Limited	3,058.00	Unlisted shares	Paper			0	ASAP
3569	R1026	Individual	ZZ0000000281	Centurion Productions Limited	3,058.00	Unlisted shares	Paper			0	ASAP
3569	R1026	Individual	ZZ0000000265	Machame Limited	22,833.00	Unlisted shares	Paper			0	ASAP
3569	R1026	Individual	ZZ0000000263	Sonatina Limited	22,833.00	Unlisted shares	Paper			0	ASAP
<b>3569 Total</b>								<b>£199.69</b>	<b>£0.00</b>		
3570	T1351	Individual	ZZ0000001106	Arbnco Limited	492.00	Unlisted shares	Paper			0	ASAP
3570	T1351	Individual	ZZ000001177	Voxsmart Limited	1,296.00	Unlisted shares	Paper			0	ASAP
3570	T1351	Individual	ZZ000001236	Vtime Holdings Limited	1,328.00	Unlisted shares	Paper			0	ASAP
<b>3570 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3571	R1580	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	29.00	Bond	Electronic			0	ASAP
<b>3571 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3572	R1008	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	34,478.00	Structured Product	Electronic			0	ASAP
<b>3572 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3573	R1198	Individual	ZZ0000000389	Algaecytes Limited	2,760.00	Unlisted shares	Paper			0	ASAP
3573	R1198	Individual	ZZ0000001106	Arbnco Limited	3,600.00	Unlisted shares	Paper			0	ASAP
3573	R1198	Individual	ZZ0000000390	Sky Medical Technology Limited	5,818.00	Unlisted shares	Paper			0	ASAP
3573	R1198	Individual	ZZ0000001117	AFIN Technologies Ltd	12,000.00	Unlisted shares	Paper			0	ASAP
<b>3573 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3575	S2246	Individual	ZZ0000000576	Derby Pub Company Limited	2,155.00	Unlisted shares	Paper			0	ASAP
3575	S2246	Individual	ZZ0000000578	Dunkeld Trading Limited	6,001.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3575	S2246	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,767.00	Unlisted shares	Paper			0	ASAP
<b>3575 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3576	S159	Individual	GB0030913577	BT Group	2,091.00	Listed shares	Electronic			0	ASAP
<b>3576 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3577	S2253	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>3577 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3578	S3681	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
3578	S3681	Individual	ZZ0000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
3578	S3681	Individual	ZZ0000001117	AFIN Technologies Ltd	4,897.00	Unlisted shares	Paper			0	ASAP
<b>3578 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3579	S3857	Individual	ZZ000001268	CoFoundery Enterprise 54	2,000.00	Unlisted shares	Paper			0	ASAP
3579	S3857	Individual	ZZ0000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
3579	S3857	Individual	ZZ0000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>3579 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3580	S3826	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
3580	S3826	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
3580	S3826	Individual	ZZ000011904	VineHealth Digital Ltd	8,216.00	Unlisted shares	Paper			0	ASAP
<b>3580 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3581	M1507	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000588	Muesly Limited	60.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000581	Doubleguess Productions Limited	841.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	855.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000290	Orthodox Films Limited	1,036.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000582	Wellington Slate Limited	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000330	Who Pays the Piper Limited	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000384	Pilot Limited	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000381	Good Boy Developments Limited	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000586	ISAB Film Development Limited	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000331	Conformist Films Limited	1,051.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000350	White Market Five Limited	1,399.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,477.00	Unlisted shares	Paper			0	ASAP
3581	M1507	Individual	ZZ0000000359	Pulse Films SPV3 Limited	105,152.00	Unlisted shares	Paper			0	ASAP
<b>3581 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3584	T372	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	281,347.76	Fund	Electronic			0	ASAP
<b>3584 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3585	B1801	Individual	ZZ0000000268	Air Theatre Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000568	Colney Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000377	Cinegi Media Limited	3.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000358	Emerging Ibiza Ltd	6.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000264	Phoenix Games Network Limited	9.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000378	Beynon Studio Limited	11.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000588	Muesly Limited	19.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	274.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000290	Orthodox Films Limited	331.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000381	Good Boy Developments Limited	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000586	ISAB Film Development Limited	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000331	Conformist Films Limited	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000585	Desert Dandy Productions Limited	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000385	Far Moor (Development) Ltd	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	336.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3585	B1801	Individual	ZZ0000000582	Wellington Slate Limited	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000384	Pilot Limited	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000330	Who Pays the Piper Limited	336.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000581	Doubleguess Productions Limited	357.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000350	White Market Five Limited	447.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	472.00	Unlisted shares	Paper			0	ASAP
3585	B1801	Individual	ZZ0000000359	Pulse Films SPV3 Limited	33,617.00	Unlisted shares	Paper			0	ASAP
<b>3585 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3586	V244	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	14,935.00	Structured Product	Electronic			0	ASAP
<b>3586 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3587	W2168	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011937	Influencer - C Shares	749.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	839.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,652.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,825.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011650	The Somerton Group Limited	2,274.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011761	Open House London Limited C Shares	2,361.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011760	Open House London Limited D Shares	2,361.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011936	Influencer - D Shares	3,023.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,475.00	Unlisted shares	Paper			0	ASAP
3587	W2168	Individual	ZZ000011722	Le Col Holdings Limited E Shares	10,252.00	Unlisted shares	Paper			0	ASAP
<b>3587 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3588	W2797	Individual	ZZ000011811	Isomer Capital Founder SCSP	1,500.00	Unlisted shares	Paper			0	ASAP
<b>3588 Total</b>								<b>£1,500.00</b>	<b>£0.00</b>		
3589	W2284	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	14,961.00	Bond	Electronic			0	ASAP
<b>3589 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3590	R1437	Individual	ZZ000011614	SA Fitness Holdings Limited	172.00	Unlisted shares	Paper			0	ASAP
3590	R1437	Individual	ZZ000011559	Signal Building Services Ltd	20,639.00	Unlisted shares	Paper			0	ASAP
3590	R1437	Individual	ZZ000001152	Rosebourne Limited	45,024.00	Unlisted shares	Paper			0	ASAP
<b>3590 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3591	S2017	Individual	ZZ0000000293	Larkhark Films Limited	2,405.00	Unlisted shares	Paper			0	ASAP
3591	S2017	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,406.00	Unlisted shares	Paper			0	ASAP
3591	S2017	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,406.00	Unlisted shares	Paper			0	ASAP
3591	S2017	Individual	ZZ0000000295	Sparrowfall Films Limited	20,517.00	Unlisted shares	Paper			0	ASAP
3591	S2017	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,517.00	Unlisted shares	Paper			0	ASAP
<b>3591 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3592	S2274	Individual	ZZ0000000576	Derby Pub Company Limited	6,350.00	Unlisted shares	Paper			0	ASAP
3592	S2274	Individual	ZZ0000000578	Dunkeld Trading Limited	17,687.00	Unlisted shares	Paper			0	ASAP
3592	S2274	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	28,787.00	Unlisted shares	Paper			0	ASAP
<b>3592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3593	W2175	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011937	Influencer - C Shares	2,653.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,972.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,851.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,461.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011650	The Somerton Group Limited	8,052.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011761	Open House London Limited C Shares	8,359.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011760	Open House London Limited D Shares	8,359.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011936	Influencer - D Shares	10,705.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011746	Dymag Group Ltd F Shares	12,305.00	Unlisted shares	Paper			0	ASAP
3593	W2175	Individual	ZZ000011722	Le Col Holdings Limited E Shares	36,295.00	Unlisted shares	Paper			0	ASAP
<b>3593 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3594	Y112	Individual	ZZ000011614	SA Fitness Holdings Limited	33.00	Unlisted shares	Paper			0	ASAP
3594	Y112	Individual	ZZ000011559	Signal Building Services Ltd	3,962.00	Unlisted shares	Paper			0	ASAP
3594	Y112	Individual	ZZ000001152	Rosebourne Limited	8,644.00	Unlisted shares	Paper			0	ASAP
<b>3594 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3595	C1673	Individual	ZZ0000000397	Ukelele Films Limited	222.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	239.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	337.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000405	Ralfish Films Limited	587.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000394	Sleeping Otters	652.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000396	Delish Films Limited	784.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3595	C1673	Individual	ZZ0000000393	Evandine Productions Limited	883.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,214.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000282	Cinevisual Limited	1,274.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000279	Tonga Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000280	Glissando Limited	1,274.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000281	Centurion Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000402	Moot Point Productions Limited	1,479.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000404	Blue Budgie Films Limited	1,479.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000401	Gorean Films Limited	1,479.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,479.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000403	Twirly Films Limited	1,479.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000265	Machame Limited	9,513.00	Unlisted shares	Paper			0	ASAP
3595	C1673	Individual	ZZ0000000263	Sonatina Limited	9,513.00	Unlisted shares	Paper			0	ASAP
<b>3595 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3596	D1563	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>3596 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3597	L1779	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,971.00	Bond	Electronic			0	ASAP
<b>3597 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3598	P1890	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
3598	P1890	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
3598	P1890	Individual	ZZ000011637	Greylist Trace Limited	470.00	Unlisted shares	Paper			0	ASAP
3598	P1890	Individual	ZZ000011648	Funnel Music Limited	12,500.00	Unlisted shares	Paper			0	ASAP
<b>3598 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3599	S3906	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	7,529.00	Bond	Electronic			0	ASAP
<b>3599 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3600	T1376	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	18.00	Unlisted shares	Paper			0	ASAP
3600	T1376	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,091.00	Unlisted shares	Paper			0	ASAP
3600	T1376	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,117.00	Unlisted shares	Paper			0	ASAP
3600	T1376	Individual	ZZ000011650	The Somerton Group Limited	7,027.00	Unlisted shares	Paper			0	ASAP
3600	T1376	Individual	ZZ000011761	Open House London Limited C Shares	7,142.00	Unlisted shares	Paper			0	ASAP
3600	T1376	Individual	ZZ000011760	Open House London Limited D Shares	7,142.00	Unlisted shares	Paper			0	ASAP
3600	T1376	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,708.00	Unlisted shares	Paper			0	ASAP
3600	T1376	Individual	ZZ000011723	Le Col Holdings Limited F Shares	12,769.00	Unlisted shares	Paper			0	ASAP
3600	T1376	Individual	ZZ000011722	Le Col Holdings Limited E Shares	71,731.00	Unlisted shares	Paper			0	ASAP
<b>3600 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3601	W1764	Individual	ZZ0000000537	Mirfield contracting Limited	6,054.00	Unlisted shares	Paper			0	ASAP
3601	W1764	Individual	ZZ000001152	Rosebourne Limited	6,353.00	Unlisted shares	Paper			0	ASAP
3601	W1764	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,701.00	Unlisted shares	Paper			0	ASAP
<b>3601 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3602	R1169	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	15,240.00	Structured Product	Electronic			0	ASAP
<b>3602 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3603	A1206	Individual	ZZ0000000390	Sky Medical Technology Limited	153,214.00	Unlisted shares	Paper			0	ASAP
<b>3603 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3605	H2746	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	7,481.00	Bond	Electronic			0	ASAP
<b>3605 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3606	K773	Individual	GB0031477770	First Derivatives	15.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB0001771426	Accesso Technology Group	26.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB0001961035	Churchill China	29.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB0002346053	James Cropper	35.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BQS10J50	Gamma Communications PLC	39.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB0002259116	Gooch & Housego	40.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00B61D1Y04	Emis Group	54.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00B8T32N39	Frontier Developments	76.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00B4X1RC86	Smart Metering Systems	86.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BZ020557	Keystone Law Group	89.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BF1TM596	Alpha FX Group Plc	95.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BOLS8535	James Halstead	96.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BVFZV334	RWS Holdings	101.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00B28HSF71	Tracsis	103.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB0006870611	GB Group	117.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00B5NR1S72	Restore	123.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BYSXWW41	Midwich Group	135.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB0004281639	iomart Group	152.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3606	K773	Individual	USU834501038	Somero Enterprise Inc (US)	157.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB0004536594	Advanced Medical Solutions Group	172.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BC7H5F74	Delisted - Conviviality	179.00	Delisted Investments	Paper			0	ASAP
3606	K773	Individual	GB00BF16C058	Alpha Financial Markets Consulting	184.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00B07RVT99	Tristel	240.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BFWZ2G72	Codemasters Group Holdings	242.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BYWRS683	The City Pub Group	286.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BM4NR742	Flowtech Fluidpower	364.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BXB07171	Gateley Holdings	373.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB0004762810	Johnson Service	391.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB00BNG8T458	ULS Technology	583.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	JE00B2419D89	Breedon Group	740.00	Listed shares	Electronic			0	ASAP
3606	K773	Individual	GB0033359141	Eckoh	1,400.00	Listed shares	Electronic			0	ASAP
<b>3606 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3609	V232	Individual	VV0000000002	Harvest Investments 2 LLP	8.00	LLP Interest	Paper			0	ASAP
<b>3609 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3610	A1267	Individual	ZZ000011802	Property Innovation Network Limited	619.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000011643	Hurricane Modular Commerce Limited	2,296.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000001206	Connect Childcare Group Limited	3,745.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000011647	Chainvine Limited	6,541.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ0000000389	Algaecytes Limited	7,226.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000011800	Hospital Compare Limited	7,864.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ0000001117	AFIN Technologies Ltd	9,795.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ0000001106	Arbnco Limited	12,770.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000001177	Voxsmart Limited	30,400.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000001236	Vtime Holdings Limited	49,384.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000011663	L3M Technologies Limited	83,669.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000011686	Compono PTY Limited	129,425.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000011780	Thalia Limited	195,377.00	Unlisted shares	Paper			0	ASAP
3610	A1267	Individual	ZZ000011648	Funnel Music Limited	500,000.00	Unlisted shares	Paper			0	ASAP
<b>3610 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3612	H1592	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
3612	H1592	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
3612	H1592	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
<b>3612 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3613	H2717	Individual	ZZ0000000389	Algaecytes Limited	361.00	Unlisted shares	Paper			0	ASAP
3613	H2717	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
3613	H2717	Individual	ZZ0000000390	Sky Medical Technology Limited	1,351.00	Unlisted shares	Paper			0	ASAP
3613	H2717	Individual	ZZ0000000406	Zilico Limited	1,773.00	Unlisted shares	Paper			0	ASAP
<b>3613 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3615	P2104	Individual	ZZ000011811	Isomer Capital Founder SCSP	750.00	Unlisted shares	Paper			0	ASAP
<b>3615 Total</b>								<b>£750.00</b>	<b>£0.00</b>		
3616	R1792	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
3616	R1792	Individual	ZZ000011937	Influencer - C Shares	230.00	Unlisted shares	Paper			0	ASAP
3616	R1792	Individual	ZZ000011936	Influencer - D Shares	929.00	Unlisted shares	Paper			0	ASAP
3616	R1792	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,382.00	Unlisted shares	Paper			0	ASAP
<b>3616 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3617	S3594	Individual	ZZ000011776	FF Poplar Limited	360.00	Unlisted shares	Paper			0	ASAP
3617	S3594	Individual	ZZ000011803	Eleanor Enterprises Limited	3,896.00	Unlisted shares	Paper			0	ASAP
3617	S3594	Individual	ZZ000011960	Deazy Limited	5,231.00	Unlisted shares	Paper			0	ASAP
3617	S3594	Individual	ZZ000011675	Buymie Technologies Limited	8,073.00	Unlisted shares	Paper			0	ASAP
<b>3617 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3618	S2402	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	15,000.00	Structured Product	Electronic			0	ASAP
<b>3618 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3619	L1062	Individual	ZZ0000000363	SilvaTherm Energy Limited	150,000.00	Unlisted shares	Paper			0	ASAP
<b>3619 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
3620	S2286	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>3620 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3621	I1099	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,670.00	Bond	Electronic			0	ASAP
<b>3621 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3622	G2841	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>3622 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
3623	B3342	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	19,795.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3623 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3624	C3410	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	952.00	Loan note	Paper			0	ASAP
3624	C3410	Individual	ZZ000011917	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	9,000.00	Bond	Paper			0	ASAP
<b>3624 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3625	D1849	Individual	ZZ000011878	Supplycompass Ltd	10,541.00	Unlisted shares	Paper			0	ASAP
<b>3625 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3626	L918	Individual	ZZ0000000293	Larkhark Films Limited	6,240.00	Unlisted shares	Paper			0	ASAP
3626	L918	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,240.00	Unlisted shares	Paper			0	ASAP
3626	L918	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,240.00	Unlisted shares	Paper			0	ASAP
<b>3626 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3627	F431	Individual	GB00BD2YHN21	EVR Holdings	280,000.00	Listed shares	Electronic			0	ASAP
<b>3627 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3628	S2094	Individual	ZZ0000000858	Brimms Ness Power Limited	33,333.00	Unlisted shares	Paper			0	ASAP
3628	S2094	Individual	ZZ0000000682	Penberth Power Limited	33,333.00	Unlisted shares	Paper			0	ASAP
3628	S2094	Individual	ZZ0000000859	Yeo Power Limited	33,334.00	Unlisted shares	Paper			0	ASAP
<b>3628 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3629	P1821	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,465.00	Bond	Electronic			0	ASAP
<b>3629 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3630	B3487	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,272.00	Bond	Electronic			0	ASAP
3630	B3487	Individual	GB00BGKFLI27	Astute Capital Plc 7.5% Series 4	14,760.00	Bond	Electronic			0	ASAP
<b>3630 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3631	B3105	Individual	GB0006389398	Nichols	476.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB0006957293	Portmeirion Group	486.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	549.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00B61D1Y04	Emis Group	601.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00B2020557	Keystone Law Group	752.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00B04NP100	James Latham	809.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB0002760279	Personal Group Holdings PLC	1,113.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00BVFZV34	RWS Holdings	1,160.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00B3NWT178	Anpario	1,192.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00BLZH2C83	Quartix Holdings	1,580.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB0004281639	iomart Group	1,593.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00BWOD4R71	Curtis Banks Group PLC	1,798.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00BOLS8535	James Halstead	1,991.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00B07RVT99	Tristel	2,114.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	USU834501038	Somero Enterprise Inc (US)	2,713.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB0032350695	Animalcare Group	2,759.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB0006523608	NWF Group	2,922.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00BM4NR742	Flowtech Fluidpower	3,915.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00BXB07J71	Gateley Holdings	4,101.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00B13YVN56	Vianet Group	4,432.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB0004762810	Johnson Service	4,966.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00B4QY1P51	Belvoir Group PLC	5,139.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00BNG8T458	ULS Technology	5,237.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00B013H060	Michelmersh Brick Holdings	5,944.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB00BNGY4Y86	Epwin Group	6,975.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	GB0006710643	Appreciate Group plc	7,353.00	Listed shares	Electronic			0	ASAP
3631	B3105	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	8,514.00	Listed shares	Electronic			0	ASAP
<b>3631 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3632	H1729	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
3632	H1729	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>3632 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3633	G920	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,076.00	Unlisted shares	Paper			0	ASAP
3633	G920	Individual	ZZ0000000293	Larkhark Films Limited	7,076.00	Unlisted shares	Paper			0	ASAP
3633	G920	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,076.00	Unlisted shares	Paper			0	ASAP
<b>3633 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3634	G278	Individual	GB0005405286	HSBC Holdings	406.00	Listed shares	Electronic			0	ASAP
3634	G278	Individual	GB0008847096	Tesco	1,122.00	Listed shares	Electronic			0	ASAP
<b>3634 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3635	G2247	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>3635 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
3636	H1713	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	36,071.00	Structured Product	Electronic			0	ASAP
<b>3636 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3639	M3157	Individual	GB00BYYY5H66	BIE Bond 7.5% 30/06/2020	9,935.00	Bond	Electronic			0	ASAP
<b>3639 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3640	M2096	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,023.00	Unlisted shares	Paper			0	ASAP
3640	M2096	Individual	ZZ0000001125	Frederica Trading Limited	4,824.00	Unlisted shares	Paper			0	ASAP
3640	M2096	Individual	ZZ0000000537	Mirfield contracting Limited	11,636.00	Unlisted shares	Paper			0	ASAP
<b>3640 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3641	I118	Individual	ZZ0000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000377	Cinegi Media Limited	6.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000358	Emerging Ibiza Ltd	11.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000264	Phoenix Games Network Limited	17.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000378	Beynon Studio Limited	20.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000588	Muesly Limited	36.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	514.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000581	Doubleguess Productions Limited	612.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000290	Orthodox Films Limited	622.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000585	Desert Dandy Productions Limited	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000582	Wellington Slate Limited	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000385	Far Moor (Development) Ltd	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000330	Who Pays the Piper Limited	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000384	Pilot Limited	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000381	Good Boy Developments Limited	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000331	Conformist Films Limited	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000586	ISAB Film Development Limited	631.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000350	White Market Five Limited	840.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	887.00	Unlisted shares	Paper			0	ASAP
3641	I118	Individual	ZZ0000000359	Pulse Films SPV3 Limited	63,131.00	Unlisted shares	Paper			0	ASAP
<b>3641 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3642	O387	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	20,751.81	Fund	Electronic			0	ASAP
<b>3642 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3643	C2203	Individual	ZZ0000000389	Algaecytes Limited	480.00	Unlisted shares	Paper			0	ASAP
3643	C2203	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
3643	C2203	Individual	ZZ0000001117	AFIN Technologies Ltd	3,960.00	Unlisted shares	Paper			0	ASAP
<b>3643 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3644	S1880	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
3644	S1880	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
3644	S1880	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
<b>3644 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3647	K810	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
3647	K810	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,187.00	Unlisted shares	Paper			0	ASAP
3647	K810	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,198.00	Unlisted shares	Paper			0	ASAP
3647	K810	Individual	ZZ000011650	The Somerton Group Limited	3,019.00	Unlisted shares	Paper			0	ASAP
3647	K810	Individual	ZZ000011761	Open House London Limited C Shares	3,069.00	Unlisted shares	Paper			0	ASAP
3647	K810	Individual	ZZ000011760	Open House London Limited D Shares	3,069.00	Unlisted shares	Paper			0	ASAP
3647	K810	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,601.00	Unlisted shares	Paper			0	ASAP
3647	K810	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,487.00	Unlisted shares	Paper			0	ASAP
3647	K810	Individual	ZZ000011722	Le Col Holdings Limited E Shares	30,824.00	Unlisted shares	Paper			0	ASAP
<b>3647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3648	D1779	Individual	ZZ000001129	Metix Limited	218.00	Unlisted shares	Paper			0	ASAP
3648	D1779	Individual	ZZ00000XXXX8	Videregen Limited	290.00	Unlisted shares	Paper			0	ASAP
3648	D1779	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
3648	D1779	Individual	ZZ000011568	Arterius Limited	4,608.00	Unlisted shares	Paper			0	ASAP
3648	D1779	Individual	ZZ000011642	Hand Hygiene Solutions Limited	6,061.00	Unlisted shares	Paper			0	ASAP
3648	D1779	Individual	ZZ000011644	Fluoretiq Limited	55,446.00	Unlisted shares	Paper			0	ASAP
<b>3648 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3650	H2035	Individual	VV0000000002	Harvest Investments 2 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>3650 Total</b>								<b>£1,350.00</b>	<b>£0.00</b>	0	ASAP
3651	W2350	Individual	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20:	14,700.00	Structured Product	Electronic			0	ASAP
<b>3651 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3652	M1845	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	142.00	Unlisted shares	Paper			0	ASAP
<b>3652 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3653	B3077	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011937	Influencer - C Shares	715.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	802.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,579.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,743.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011650	The Somerton Group Limited	2,173.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011761	Open House London Limited C Shares	2,255.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011760	Open House London Limited D Shares	2,255.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011936	Influencer - D Shares	2,889.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,320.00	Unlisted shares	Paper			0	ASAP
3653	B3077	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,795.00	Unlisted shares	Paper			0	ASAP
<b>3653 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3654	B3083	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	49.00	Bond	Electronic			0	ASAP
<b>3654 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3655	C2979	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
3655	C2979	Individual	ZZ000011937	Influencer - C Shares	472.00	Unlisted shares	Paper			0	ASAP
3655	C2979	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	671.00	Unlisted shares	Paper			0	ASAP
3655	C2979	Individual	ZZ000011760	Open House London Limited D Shares	1,299.00	Unlisted shares	Paper			0	ASAP
3655	C2979	Individual	ZZ000011761	Open House London Limited C Shares	1,299.00	Unlisted shares	Paper			0	ASAP
3655	C2979	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,356.00	Unlisted shares	Paper			0	ASAP
3655	C2979	Individual	ZZ000011936	Influencer - D Shares	1,905.00	Unlisted shares	Paper			0	ASAP
3655	C2979	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,853.00	Unlisted shares	Paper			0	ASAP
<b>3655 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3656	D1756	Individual	ZZ0000XXXX8	Videregen Limited	181.00	Unlisted shares	Paper			0	ASAP
3656	D1756	Individual	ZZ000001132	Stent Tek Limited	1,136.00	Unlisted shares	Paper			0	ASAP
3656	D1756	Individual	ZZ000001123	Manchester Biotech Limited	20,170.00	Unlisted shares	Paper			0	ASAP
3656	D1756	Individual	ZZ000011644	Fluoretiq Limited	34,738.00	Unlisted shares	Paper			0	ASAP
<b>3656 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3657	D1739	Individual	ZZ000001129	Metix Limited	71.00	Unlisted shares	Paper			0	ASAP
3657	D1739	Individual	ZZ0000XXXX8	Videregen Limited	93.00	Unlisted shares	Paper			0	ASAP
3657	D1739	Individual	ZZ000001132	Stent Tek Limited	587.00	Unlisted shares	Paper			0	ASAP
<b>3657 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3659	F278	Individual	GB0032089863	Next	583.00	Listed shares	Electronic			0	ASAP
<b>3659 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3660	G209	Individual	GB0001883718	Charles Taylor	2,748.00	Listed shares	Electronic			0	ASAP
<b>3660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3661	H2598	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	12,135.00	Structured Product	Electronic			0	ASAP
<b>3661 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3663	R984	Individual	ZZ0000000288	Bun and Ham Productions Limited	10,920.00	Unlisted shares	Paper			0	ASAP
3663	R984	Individual	ZZ0000000293	Larkhark Films Limited	10,920.00	Unlisted shares	Paper			0	ASAP
3663	R984	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	10,920.00	Unlisted shares	Paper			0	ASAP
<b>3663 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3664	L1830	Individual	ZZ000011769	Astute Property Acquisitions Corporation Ltd 17	20,000.00	Bond	Paper			0	ASAP
<b>3664 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3666	L1636	Individual	ZZ000011795	Incuto Ltd	389.00	Unlisted shares	Paper			0	ASAP
3666	L1636	Individual	ZZ000011706	Globechain Ltd	1,843.00	Unlisted shares	Paper			0	ASAP
3666	L1636	Individual	ZZ000001186	Blokur Ltd	2,065.00	Unlisted shares	Paper			0	ASAP
3666	L1636	Individual	ZZ000011678	Secret Spa Ltd	2,496.00	Unlisted shares	Paper			0	ASAP
3666	L1636	Individual	ZZ000011783	Monolith AI Ltd	2,937.00	Unlisted shares	Paper			0	ASAP
3666	L1636	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	3,168.00	Unlisted shares	Paper			0	ASAP
3666	L1636	Individual	ZZ000011729	iDefigo Group Ltd	6,960.00	Unlisted shares	Paper			0	ASAP
3666	L1636	Individual	ZZ0000000144	Karamu Ltd	17,901.00	Unlisted shares	Paper			0	ASAP
<b>3666 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3667	C1580	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
3667	C1580	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP
3667	C1580	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
<b>3667 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3668	M3059	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
3668	M3059	Individual	ZZ000011937	Influencer - C Shares	116.00	Unlisted shares	Paper			0	ASAP
3668	M3059	Individual	ZZ000011936	Influencer - D Shares	470.00	Unlisted shares	Paper			0	ASAP
3668	M3059	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,207.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3668 Total</b>								<b>£2,385.72</b>	<b>£0.00</b>		
3669	J1105	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,605.00	Bond	Electronic			0	ASAP
<b>3669 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3670	D1043	Individual	ZZ0000000288	Bun and Ham Productions Limited	950.00	Unlisted shares	Paper			0	ASAP
3670	D1043	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	950.00	Unlisted shares	Paper			0	ASAP
3670	D1043	Individual	ZZ0000000293	Larkhark Films Limited	954.00	Unlisted shares	Paper			0	ASAP
3670	D1043	Individual	ZZ0000000295	Sparrowfall Films Limited	8,109.00	Unlisted shares	Paper			0	ASAP
3670	D1043	Individual	ZZ0000000294	Isabella's Basil Productions Limited	8,109.00	Unlisted shares	Paper			0	ASAP
<b>3670 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3671	P2067	Individual	ZZ000011676	LIFT BioScience Ltd	15.00	Unlisted shares	Paper			0	ASAP
<b>3671 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3672	S3875	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	31,520.00	Structured Product	Electronic			0	ASAP
<b>3672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3673	S3375	Individual	ZZ000011835	Astute Property Aquisitions Corporation Ltd 22	20,000.00	Bond	Paper			0	ASAP
3673	S3375	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
<b>3673 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3674	W2103	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,610.00	Bond	Electronic			0	ASAP
<b>3674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3675	W2072	Individual	GB0031477770	First Derivatives	153.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BQS10J50	Gamma Communications PLC	192.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB0001771426	Accesso Technology Group	242.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB0002259116	Gooch & Housego	324.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB0002346053	James Cropper	330.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB0001961035	Churchill China	337.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BBT32N39	Frontier Developments	429.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00B61D1Y04	Emis Group	479.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BZ020557	Keystone Law Group	516.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00B4X1RC86	Smart Metering Systems	755.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BVFCZV34	RWS Holdings	817.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BF1TM596	Alpha FX Group Plc	880.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00B5NR1572	Restore	890.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB0006870611	GB Group	953.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00B28HSF71	Tracsis	1,034.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BOLS8535	James Halstead	1,052.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BYSXWW41	Midwich Group	1,133.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BC7H5F74	Delisted - Conviviality	1,193.00	Delisted Investments	Paper			0	ASAP
3675	W2072	Individual	GB0004281639	iomart Group	1,361.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB0004536594	Advanced Medical Solutions Group	1,545.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00B07RVT99	Tristel	1,641.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,642.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	USU834501038	Somero Enterprise Inc (US)	1,656.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,980.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BYWRS683	The City Pub Group	2,080.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BM4NR742	Flowtech Fluidpower	2,684.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BXB07J71	Gateley Holdings	2,771.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB0004762810	Johnson Service	3,150.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB00BNG8T458	ULS Technology	3,795.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	JE00B2419D89	Breedon Group	5,434.00	Listed shares	Electronic			0	ASAP
3675	W2072	Individual	GB0033359141	Eckoh	9,131.00	Listed shares	Electronic			0	ASAP
<b>3675 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3676	B2346	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	15,700.00	Structured Product	Electronic			0	ASAP
<b>3676 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3677	A1177	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	10,166.00	Bond	Electronic			0	ASAP
<b>3677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3678	C1475	Individual	ZZ0000000282	Cinevisual Limited	13,779.00	Unlisted shares	Paper			0	ASAP
3678	C1475	Individual	ZZ0000000279	Tonga Productions Limited	13,779.00	Unlisted shares	Paper			0	ASAP
3678	C1475	Individual	ZZ0000000280	Glissando Limited	13,779.00	Unlisted shares	Paper			0	ASAP
3678	C1475	Individual	ZZ0000000281	Centurion Productions Limited	13,779.00	Unlisted shares	Paper			0	ASAP
3678	C1475	Individual	ZZ0000000277	FortWilliam Television Limited	15,866.00	Unlisted shares	Paper			0	ASAP
3678	C1475	Individual	ZZ0000000278	Far Moor Productions Limited	15,866.00	Unlisted shares	Paper			0	ASAP
<b>3678 Total</b>								<b>£899.77</b>	<b>£0.00</b>		
3679	J506	Individual	GB0006439003	North Atlantic Smaller Companies IT	2,060.00	Investment Trust	Electronic			0	ASAP
3679	J506	Individual	GG00B4L84979	Burford Capital Ltd	2,557.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3679	J506	Individual	ZM0000000201	Zambeef Products	6,635.00	Listed shares	Electronic			0	ASAP
<b>3679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3680	N606	Individual	VV0000000004	Harvest Investments 4 LLP	2.00	LLP Interest	Paper			0	ASAP
<b>3680 Total</b>								<b>£2,000.00</b>	<b>£0.00</b>		
3681	M2940	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	39,848.00	Bond	Electronic			0	ASAP
<b>3681 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3682	S1864	Individual	ZZ0000000280	Glissando Limited	3,062.00	Unlisted shares	Paper			0	ASAP
3682	S1864	Individual	ZZ0000000281	Centurion Productions Limited	3,062.00	Unlisted shares	Paper			0	ASAP
3682	S1864	Individual	ZZ0000000279	Tonga Productions Limited	3,062.00	Unlisted shares	Paper			0	ASAP
3682	S1864	Individual	ZZ0000000282	Cinevisual Limited	3,062.00	Unlisted shares	Paper			0	ASAP
3682	S1864	Individual	ZZ0000000277	FortWilliam Television Limited	3,525.00	Unlisted shares	Paper			0	ASAP
3682	S1864	Individual	ZZ0000000278	Far Moor Productions Limited	3,525.00	Unlisted shares	Paper			0	ASAP
<b>3682 Total</b>								<b>£199.95</b>	<b>£0.00</b>		
3683	D1850	Individual	ZZ000011961	Moltex Energy Limited	40.00	Unlisted shares	Paper			0	ASAP
<b>3683 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3684	S2850	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
3684	S2850	Individual	ZZ000011647	Chainvine Limited	157.00	Unlisted shares	Paper			0	ASAP
3684	S2850	Individual	ZZ000001132	Stent Tek Limited	800.00	Unlisted shares	Paper			0	ASAP
3684	S2850	Individual	ZZ0000000389	Algaecytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
3684	S2850	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
3684	S2850	Individual	ZZ0000000406	Zilico Limited	5,217.00	Unlisted shares	Paper			0	ASAP
<b>3684 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3685	F1369	Individual	ZZ0000000142	Inova Design Solutions Ltd	3,000.00	Unlisted shares	Paper			0	ASAP
<b>3685 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3686	G357	Individual	GB0005603997	Legal & General	1,804.00	Listed shares	Electronic			0	ASAP
<b>3686 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3689	G999	Individual	GB0005805022	BlackRock UK Special Situations A Fund Acc	46.27	Fund	Electronic			0	ASAP
3689	G999	Individual	GB0004228648	Herald Investment Trust	245.00	Investment Trust	Electronic			0	ASAP
3689	G999	Individual	GB0007219362	Schroder UK Dynamic Smaller Companies C Fund Acc	1,074.98	Fund	Electronic			0	ASAP
3689	G999	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	1,211.00	Investment Trust	Electronic			0	ASAP
3689	G999	Individual	GB00BJTRSD38	Witan Investment Trust Plc	1,335.00	Investment Trust	Electronic			0	ASAP
3689	G999	Individual	GB0030349095	Rathbone Global Opp R Acc	2,865.80	Fund	Electronic			0	ASAP
<b>3689 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3690	B2599	Individual	ZZ000011579	Enso Tyres Limited	118.00	Unlisted shares	Paper			0	ASAP
3690	B2599	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
3690	B2599	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
3690	B2599	Individual	ZZ0000000389	Algaecytes Limited	1,806.00	Unlisted shares	Paper			0	ASAP
3690	B2599	Individual	ZZ0000001106	Arbnco Limited	4,500.00	Unlisted shares	Paper			0	ASAP
3690	B2599	Individual	ZZ0000000406	Zilico Limited	7,071.00	Unlisted shares	Paper			0	ASAP
3690	B2599	Individual	ZZ0000001117	AFIN Technologies Ltd	14,850.00	Unlisted shares	Paper			0	ASAP
<b>3690 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3691	K863	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
3691	K863	Individual	ZZ000011663	L3M Technologies Limited	1,303.00	Unlisted shares	Paper			0	ASAP
3691	K863	Individual	ZZ000011648	Funnel Music Limited	16,600.00	Unlisted shares	Paper			0	ASAP
<b>3691 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3692	B3696	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>3692 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3693	T1526	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,952.00	Bond	Electronic			0	ASAP
<b>3693 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3695	V089	Individual	GB0003421228	Stonehage Fleming Global Equities Fund Class B Sterling Inc	4,672.25	Fund	Electronic			0	ASAP
<b>3695 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3696	H1656	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000405	Raffish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
3696	H1656	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3696	H1656	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>3696 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3699	S3822	Individual	ZZ000011961	Moltex Energy Limited	15.00	Unlisted shares	Paper			0	ASAP
<b>3699 Total</b>								<b>£1,525.50</b>	<b>£0.00</b>		
3700	D978	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
3700	D978	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
3700	D978	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
3700	D978	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
3700	D978	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
3700	D978	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>3700 Total</b>								<b>£499.87</b>	<b>£0.00</b>		
3701	J962	Individual	ZZ000011614	SA Fitness Holdings Limited	605.00	Unlisted shares	Paper			0	ASAP
3701	J962	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	4,437.00	Unlisted shares	Paper			0	ASAP
3701	J962	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	8,874.00	Unlisted shares	Paper			0	ASAP
3701	J962	Individual	ZZ000001152	Rosebourne Limited	18,737.00	Unlisted shares	Paper			0	ASAP
<b>3701 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3702	L953	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,697.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,697.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000293	Larkhark Films Limited	3,697.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
3702	L953	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>3702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3703	P1204	Individual	ZZ0000000282	Cinevisual Limited	1,019.00	Unlisted shares	Paper			0	ASAP
3703	P1204	Individual	ZZ0000000279	Tonga Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
3703	P1204	Individual	ZZ0000000280	Glissando Limited	1,019.00	Unlisted shares	Paper			0	ASAP
3703	P1204	Individual	ZZ0000000281	Centurion Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
3703	P1204	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
3703	P1204	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
3703	P1204	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
3703	P1204	Individual	ZZ0000000265	Machame Limited	7,611.00	Unlisted shares	Paper			0	ASAP
3703	P1204	Individual	ZZ0000000263	Sonatina Limited	7,611.00	Unlisted shares	Paper			0	ASAP
<b>3703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3704	P1128	Individual	ZZ0000000397	Ukelele Films Limited	144.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	155.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	219.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000405	Ralfish Films Limited	379.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000394	Sleeping Otters	424.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000396	Delish Films Limited	510.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000393	Evandine Productions Limited	574.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	789.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000398	Dog with a Bone Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000403	Twirly Films Limited	962.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000402	Moot Point Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000401	Gorean Films Limited	962.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000404	Blue Budgie Films Limited	962.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	19,300.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000288	Bun and Ham Productions Limited	19,300.00	Unlisted shares	Paper			0	ASAP
3704	P1128	Individual	ZZ0000000293	Larkhark Films Limited	19,300.00	Unlisted shares	Paper			0	ASAP
<b>3704 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3706	R902	Individual	ZZ0000000580	Simple Matters Limited	7,292.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3706	R902	Individual	ZZ0000000258	Festival HQ	35,411.00	Unlisted shares	Paper			0	ASAP
3706	R902	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	78,537.00	Unlisted shares	Paper			0	ASAP
3706	R902	Individual	ZZ0000000254	Wonky Star Limited	87,190.00	Unlisted shares	Paper			0	ASAP
3706	R902	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	184,676.00	Unlisted shares	Paper			0	ASAP
<b>3706 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3707	M2332	Individual	ZZ000001152	Rosebourne Limited	24,613.00	Unlisted shares	Paper			0	ASAP
3707	M2332	Individual	ZZ0000000537	Mirfield contracting Limited	50,761.00	Unlisted shares	Paper			0	ASAP
3707	M2332	Individual	ZZ0000001125	Frederica Trading Limited	74,702.00	Unlisted shares	Paper			0	ASAP
<b>3707 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3708	A1085	Individual	GB00BW0D4R71	Curtis Banks Group PLC	11.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB0006389398	Nichols	144.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB0006957293	Portmeirion Group	159.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00B61D1Y04	Emis Group	159.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00B04NP100	James Latham	175.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00B2020557	Keystone Law Group	194.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	198.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB0002760279	Personal Group Holdings PLC	289.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00BVFZV34	RWS Holdings	306.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00BLZH2C83	Quartix Holdings	375.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB0032350695	Animalcare Group	409.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00B0LS8535	James Halstead	435.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB0004281639	iomart Group	442.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00B3NWT178	Anpario	449.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00BC7H5F74	Delisted - Conviviality	475.00	Delisted Investments	Paper			0	ASAP
3708	A1085	Individual	GB00B07RVT99	Tristel	550.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	USJ834501038	Somero Enterprise Inc (US)	721.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00BXB07J71	Gateley Holdings	795.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00BM4NR742	Flowtech Fluidpower	1,052.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB0006523608	NWF Group	1,097.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB0004762810	Johnson Service	1,191.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00BNG8T458	ULS Technology	1,218.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00B13YVN56	Vianet Group	1,324.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00BNGY4Y86	Epwin Group	1,344.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00B4QY1P51	Belvoir Group PLC	1,404.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB0006710643	Appreciate Group plc	1,799.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	GB00B013H060	Michelmers Brick Holdings	2,065.00	Listed shares	Electronic			0	ASAP
3708	A1085	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,541.00	Listed shares	Electronic			0	ASAP
<b>3708 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3710	M1698	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
3710	M1698	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
3710	M1698	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
3710	M1698	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
3710	M1698	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
<b>3710 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3712	A1351	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,962.00	Bond	Electronic			0	ASAP
<b>3712 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3713	A1277	Individual	ZZ000011913	Grakn Labs Limited	8,029.12	Unlisted shares	Paper			0	ASAP
<b>3713 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3714	A723	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	466.00	Unlisted shares	Paper			0	ASAP
3714	A723	Individual	ZZ0000000293	Larkhark Films Limited	466.00	Unlisted shares	Paper			0	ASAP
3714	A723	Individual	ZZ0000000288	Bun and Ham Productions Limited	466.00	Unlisted shares	Paper			0	ASAP
3714	A723	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,980.00	Unlisted shares	Paper			0	ASAP
3714	A723	Individual	ZZ0000000295	Sparrowfall Films Limited	3,982.00	Unlisted shares	Paper			0	ASAP
<b>3714 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3715	B2856	Individual	ZZ000011620	Jellagen Limited	21.00	Unlisted shares	Paper			0	ASAP
3715	B2856	Individual	ZZ000011622	Eagle Genomics Limited	38.57	Unlisted shares	Paper			0	ASAP
3715	B2856	Individual	ZZ000011590	Advizzo Limited	228.00	Unlisted shares	Paper			0	ASAP
3715	B2856	Individual	ZZ000011619	Cognism Limited	905.00	Unlisted shares	Paper			0	ASAP
3715	B2856	Individual	ZZ000011578	Rezatec Limited	930.00	Unlisted shares	Paper			0	ASAP
3715	B2856	Individual	ZZ000011611	Hummingbird Technologies Limited	1,700.00	Unlisted shares	Paper			0	ASAP
<b>3715 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3716	B3118	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	2,663.00	Bond	Electronic			0	ASAP
3716	B3118	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	37,973.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3716 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3718	B3406	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,909.00	Bond	Electronic			0	ASAP
<b>3718 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3722	B2265	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>3722 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3723	B1996	Individual	ZZ0000000280	Glissando Limited	1,019.00	Unlisted shares	Paper			0	ASAP
3723	B1996	Individual	ZZ0000000282	Cinevisual Limited	1,019.00	Unlisted shares	Paper			0	ASAP
3723	B1996	Individual	ZZ0000000279	Tonga Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
3723	B1996	Individual	ZZ0000000281	Centurion Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
3723	B1996	Individual	ZZ0000000265	Machame Limited	7,611.00	Unlisted shares	Paper			0	ASAP
3723	B1996	Individual	ZZ0000000263	Sonatina Limited	7,611.00	Unlisted shares	Paper			0	ASAP
<b>3723 Total</b>								<b>£66.54</b>	<b>£0.00</b>		
3724	B3147	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	11,439.00	Bond	Electronic			0	ASAP
<b>3724 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3725	B2923	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
3725	B2923	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
3725	B2923	Individual	ZZ0000000390	Sky Medical Technology Limited	5,946.00	Unlisted shares	Paper			0	ASAP
3725	B2923	Individual	ZZ0000000406	Zilico Limited	6,383.00	Unlisted shares	Paper			0	ASAP
<b>3725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3727	B2482	Individual	ZZ0000000537	Mirfield contracting Limited	11,254.00	Unlisted shares	Paper			0	ASAP
3727	B2482	Individual	ZZ000001152	Rosebourne Limited	11,809.00	Unlisted shares	Paper			0	ASAP
3727	B2482	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	14,316.00	Unlisted shares	Paper			0	ASAP
<b>3727 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3728	B2468	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
3728	B2468	Individual	ZZ0000000390	Sky Medical Technology Limited	4,470.00	Unlisted shares	Paper			0	ASAP
3728	B2468	Individual	ZZ0000001117	AFIN Technologies Ltd	5,938.00	Unlisted shares	Paper			0	ASAP
3728	B2468	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,670.00	Unlisted shares	Paper			0	ASAP
<b>3728 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3729	B065	Individual	GB00B39J2M42	United Utilities	53.00	Listed shares	Electronic			0	ASAP
3729	B065	Individual	ES0177542018	International Consolidated Airlines (ES)	144.00	Listed shares	Electronic			0	ASAP
3729	B065	Individual	GB0004082847	Standard Chartered	220.00	Listed shares	Electronic			0	ASAP
3729	B065	Individual	GB0009252882	GlaxoSmithKline	227.00	Listed shares	Electronic			0	ASAP
3729	B065	Individual	GB0007908733	SSE	703.00	Listed shares	Electronic			0	ASAP
3729	B065	Individual	GB0031274896	Marks & Spencer Group	996.00	Listed shares	Electronic			0	ASAP
3729	B065	Individual	GB00BDR05C01	National Grid	1,862.00	Listed shares	Electronic			0	ASAP
<b>3729 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3730	B2025	Individual	ZZ0000000293	Larkhark Films Limited	34,546.00	Unlisted shares	Paper			0	ASAP
3730	B2025	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	34,546.00	Unlisted shares	Paper			0	ASAP
3730	B2025	Individual	ZZ0000000288	Bun and Ham Productions Limited	34,546.00	Unlisted shares	Paper			0	ASAP
3730	B2025	Individual	ZZ0000000294	Isabella's Basil Productions Limited	294,674.00	Unlisted shares	Paper			0	ASAP
3730	B2025	Individual	ZZ0000000295	Sparrowfall Films Limited	294,674.00	Unlisted shares	Paper			0	ASAP
<b>3730 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3731	B3090	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
3731	B3090	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
3731	B3090	Individual	ZZ000011647	Chainvine Limited	84.00	Unlisted shares	Paper			0	ASAP
3731	B3090	Individual	ZZ000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
<b>3731 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3732	B3002	Individual	ZZ000011638	Chest Sentinel Ltd	903.00	Unlisted shares	Paper			0	ASAP
3732	B3002	Individual	ZZ000011641	Kalgera Limited	2,258.00	Unlisted shares	Paper			0	ASAP
3732	B3002	Individual	ZZ000011636	Kids Medicine Compliance Limited	2,688.00	Unlisted shares	Paper			0	ASAP
3732	B3002	Individual	ZZ000011639	Reel Medical Technologies Limited	2,709.00	Unlisted shares	Paper			0	ASAP
3732	B3002	Individual	ZZ000011642	Hand Hygiene Solutions Limited	2,709.00	Unlisted shares	Paper			0	ASAP
3732	B3002	Individual	ZZ000011644	Fluoretiq Limited	40,000.00	Unlisted shares	Paper			0	ASAP
<b>3732 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3733	B2039	Individual	GB00BLP57Y95	Pollen Street Secured Lending plc	334.00	Investment Trust	Electronic			0	ASAP
<b>3733 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3734	B3042	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	11,617.00	Bond	Electronic			0	ASAP
<b>3734 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3735	B3047	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>3735 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3736	B576	Individual	ES0144580Y14	Iberdrola (ESP)	352.00	Listed shares	Electronic			0	ASAP
<b>3736 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3737	B3049	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	15.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3738	B2262	Individual	XS1169737159	Reyker Dual Index Income Plan March 2015	7,500.00	Structured Product	Electronic			0	ASAP
<b>3738 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3739	B2945	Individual	GB0031477770	First Derivatives	33.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB0001771426	Accesso Technology Group	64.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BQS10J50	Gamma Communications PLC	70.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB0002259116	Gooch & Housego	86.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB0002346053	James Cropper	89.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB0001961035	Churchill China	97.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BBT32N39	Frontier Developments	99.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00B61D1Y04	Emis Group	115.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BC7H5F74	Delisted - Conviviality	159.00	Delisted Investments	Paper			0	ASAP
3739	B2945	Individual	GB00BZ020557	Keystone Law Group	172.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00B4X1RC86	Smart Metering Systems	195.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BVFZV34	RWS Holdings	213.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BF1TM596	Alpha FX Group Plc	222.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00B5NR1S72	Restore	247.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00B28HSF71	Tracsis	247.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BYSXWW41	Midwich Group	247.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB0006870611	GB Group	263.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BOLS8535	James Halstead	294.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB0004281639	iomart Group	362.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB0004536594	Advanced Medical Solutions Group	381.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	USU834501038	Somero Enterprise Inc (US)	381.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00B07RVT99	Tristel	390.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BF16C058	Alpha Financial Markets Consulting	438.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BFWZ2G72	Codemasters Group Holdings	514.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BYWRS683	The City Pub Group	573.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BXB07J71	Gateley Holdings	740.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BM4NR742	Flowtech Fluidpower	761.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB0004762810	Johnson Service	898.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB00BNG8T458	ULS Technology	978.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	JE00B2419D89	Breedon Group	1,463.00	Listed shares	Electronic			0	ASAP
3739	B2945	Individual	GB0033359141	Eckoh	2,876.00	Listed shares	Electronic			0	ASAP
<b>3739 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3740	B2919	Individual	ZZ000011614	SA Fitness Holdings Limited	50.00	Unlisted shares	Paper			0	ASAP
3740	B2919	Individual	ZZ000011559	Signal Building Services Ltd	6,068.00	Unlisted shares	Paper			0	ASAP
3740	B2919	Individual	ZZ000001152	Rosebourne Limited	13,237.00	Unlisted shares	Paper			0	ASAP
<b>3740 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3741	B2410	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	160.00	Loan note	Electronic			0	ASAP
3741	B2410	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	517.50	Loan Note	Electronic			0	ASAP
<b>3741 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3742	B2252	Individual	ZZ0000000576	Derby Pub Company Limited	8,165.00	Unlisted shares	Paper			0	ASAP
3742	B2252	Individual	ZZ0000000578	Dunkeld Trading Limited	22,741.00	Unlisted shares	Paper			0	ASAP
3742	B2252	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	37,012.00	Unlisted shares	Paper			0	ASAP
<b>3742 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3743	C2095	Individual	ZZ000011643	Hurricane Modular Commerce Limited	43.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ000001206	Connect Childcare Group Limited	95.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ000011579	Enso Tyres Limited	148.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ000011909	Flex-G Pty Ltd	163.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ000011647	Chainvine Limited	163.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ0000001106	Arbnco Limited	1,360.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ000001177	Voxsmart Limited	1,425.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ000011663	L3M Technologies Limited	1,929.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ000001236	Vtime Holdings Limited	2,086.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ0000000389	Algaecytes Limited	2,680.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ0000001117	AFIN Technologies Ltd	5,938.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ0000000406	Zilico Limited	6,385.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ0000000390	Sky Medical Technology Limited	9,313.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ000011686	Compono PTY Limited	11,225.00	Unlisted shares	Paper			0	ASAP
3743	C2095	Individual	ZZ000011648	Funnel Music Limited	24,900.00	Unlisted shares	Paper			0	ASAP
<b>3743 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3745	B2484	Individual	ZZ000001142	Concured Ltd	31.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3745	B2484	Individual	ZZ000001185	Loop Online Ltd	122.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001174	Mingcast Limited	137.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001156	JoinHighbrow Limited	166.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001149	Zero Height Limited	201.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001167	Arctic Studios Oy	610.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001141	Localistico Ltd	766.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001186	Blokur Ltd	874.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001187	Curiscope Ltd	994.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001154	Voucher Market Ltd	1,029.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001148	EEDI Limited	1,743.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001176	PublishCheck Holdings Ltd	1,971.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	2,000.00	Unlisted shares	Paper			0	ASAP
3745	B2484	Individual	ZZ000001155	Kanisi Limited	2,100.00	Unlisted shares	Paper			0	ASAP
<b>3745 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3746	D1045	Individual	ZZ000000397	Ukelele Films Limited	215.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000399	Bekber Productions Limited (B Ordinary Shares)	232.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000400	Fermion Films Limited (B Ordinary Shares)	327.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000405	Ralfish Films Limited	568.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000394	Sleeping Otters	633.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000396	Delish Films Limited	761.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000393	Evdandine Productions Limited	857.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000282	Cinevisual Limited	988.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000279	Tonga Productions Limited	988.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000280	Glissando Limited	988.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000281	Centurion Productions Limited	988.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000395	Day Tripper Films Limited (B Ordinary Shares)	1,178.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000402	Moot Point Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000398	Dog with a Bone Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000404	Blue Budgie Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000401	Gorean Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000403	Twirly Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000265	Machame Limited	7,382.00	Unlisted shares	Paper			0	ASAP
3746	D1045	Individual	ZZ000000263	Sonatina Limited	7,382.00	Unlisted shares	Paper			0	ASAP
<b>3746 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3747	L1333	Individual	ZZ000000537	Mirfield contracting Limited	8,484.00	Unlisted shares	Paper			0	ASAP
3747	L1333	Individual	ZZ000001152	Rosebourne Limited	8,902.00	Unlisted shares	Paper			0	ASAP
3747	L1333	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	10,792.00	Unlisted shares	Paper			0	ASAP
<b>3747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3748	C3330	Individual	GB0031477770	First Derivatives	23.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB0001961035	Churchill China	44.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00B61D1Y04	Emis Group	60.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BBT32N39	Frontier Developments	61.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BQS10J50	Gamma Communications PLC	68.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB0002346053	James Cropper	68.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BF1TM596	Alpha FX Group Plc	91.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00B28HSF71	Tracsis	108.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BYSXWW41	Midwich Group	115.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00B4X1RC86	Smart Metering Systems	117.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BVFCZV34	RWS Holdings	131.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB0006870611	GB Group	131.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BOLS8535	James Halstead	148.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	USU834501038	Somero Enterprise Inc (US)	179.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB0004536594	Advanced Medical Solutions Group	207.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00B5NR1572	Restore	218.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00B07RVT99	Tristel	227.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BF16C058	Alpha Financial Markets Consulting	267.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BFWZ2G72	Codemasters Group Holdings	297.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BYWRS683	The City Pub Group	312.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BXB07J71	Gateley Holdings	440.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB0004762810	Johnson Service	479.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3748	C3330	Individual	GB00BM4NR742	Flowtech Fluidpower	605.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	JE00B2419D89	Breedon Group	989.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB00BNG8T458	ULS Technology	992.00	Listed shares	Electronic			0	ASAP
3748	C3330	Individual	GB0033359141	Eckoh	1,719.00	Listed shares	Electronic			0	ASAP
<b>3748 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3749	C3259	Individual	GB00BYP4YT17	Thameside 7% Bond	14,962.00	Bond	Electronic			0	ASAP
<b>3749 Total</b>								<b>£2,500.00</b>	<b>£25.56</b>		
3752	C3395	Individual	ZZ000011643	Hurricane Modular Commerce Limited	93.00	Unlisted shares	Paper			0	ASAP
3752	C3395	Individual	ZZ0000001106	Arbnco Limited	807.00	Unlisted shares	Paper			0	ASAP
3752	C3395	Individual	ZZ000001177	Voxsmart Limited	2,640.00	Unlisted shares	Paper			0	ASAP
3752	C3395	Individual	ZZ000011663	L3M Technologies Limited	6,409.00	Unlisted shares	Paper			0	ASAP
3752	C3395	Individual	ZZ000011686	Compono PTY Limited	24,690.00	Unlisted shares	Paper			0	ASAP
<b>3752 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3753	C3304	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,720.00	Bond	Electronic			0	ASAP
<b>3753 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3754	C083	Individual	US0584981064	Ball Corp (US)	48.00	Listed shares	Electronic			0	ASAP
3754	C083	Individual	ES0113900J37	Banco Santander SA (ESP)	148.00	Listed shares	Electronic			0	ASAP
3754	C083	Individual	GB0002875804	British American Tobacco	190.00	Listed shares	Electronic			0	ASAP
3754	C083	Individual	GB0031348658	Barclays	232.00	Listed shares	Electronic			0	ASAP
3754	C083	Individual	GB0007908733	SSE	280.00	Listed shares	Electronic			0	ASAP
3754	C083	Individual	GB0033537902	Premier Global Infrastructure Trust PLC	573.00	Investment Trust	Electronic			0	ASAP
3754	C083	Individual	GB0031289100	M&G Recovery A Fund Inc	1,636.33	Fund	Electronic			0	ASAP
3754	C083	Individual	GB0005576813	Howden Joinery Group	2,376.00	Listed shares	Electronic			0	ASAP
3754	C083	Individual	GB0031285678	M&G Corporate Bond A Fund Inc	4,046.42	Fund	Electronic			0	ASAP
<b>3754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3755	C345	Individual	GB0004228648	Herald Investment Trust	989.00	Investment Trust	Electronic			0	ASAP
<b>3755 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3757	C3367	Individual	GB00BDFBS041	Audley Funding 12% 27/02/2022	143,924.00	Bond	Electronic			0	ASAP
<b>3757 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3758	C2122	Individual	ZZ0000000537	Mirfield contracting Limited	17,143.00	Unlisted shares	Paper			0	ASAP
3758	C2122	Individual	ZZ000001152	Rosebourne Limited	17,989.00	Unlisted shares	Paper			0	ASAP
3758	C2122	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	21,808.00	Unlisted shares	Paper			0	ASAP
<b>3758 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3759	C432	Individual	GB00BYW0PQ60	Land Securities Group Plc	316.00	Investment Trust	Electronic			0	ASAP
<b>3759 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3760	C3311	Individual	ZZ000011923	The Overnight Insights Group Ltd	2,653.00	Unlisted shares	Paper			0	ASAP
3760	C3311	Individual	ZZ00001693	Lick Home Limited	8,516.00	Unlisted shares	Paper			0	ASAP
3760	C3311	Individual	ZZ000011904	VineHealth Digital Ltd	32,865.00	Unlisted shares	Paper			0	ASAP
<b>3760 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3761	C3317	Individual	ZZ0000001106	Arbnco Limited	218.00	Unlisted shares	Paper			0	ASAP
3761	C3317	Individual	ZZ0000001117	AFIN Technologies Ltd	4,356.00	Unlisted shares	Paper			0	ASAP
3761	C3317	Individual	ZZ000011686	Compono PTY Limited	6,795.00	Unlisted shares	Paper			0	ASAP
<b>3761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3763	C3080	Individual	ZZ0000000125	Easton Renewable Energy Limited	45,813.00	Unlisted shares	Paper			0	ASAP
<b>3763 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3764	C2623	Individual	ZZ000001206	Connect Childcare Group Limited	254.00	Unlisted shares	Paper			0	ASAP
3764	C2623	Individual	ZZ0000000389	Algaeocytes Limited	1,081.00	Unlisted shares	Paper			0	ASAP
3764	C2623	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
3764	C2623	Individual	ZZ0000000406	Zilico Limited	5,343.00	Unlisted shares	Paper			0	ASAP
<b>3764 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3765	D1443	Individual	ZZ000001177	Voxsmart Limited	1,011.00	Unlisted shares	Paper			0	ASAP
3765	D1443	Individual	ZZ000001236	Vtime Holdings Limited	1,036.00	Unlisted shares	Paper			0	ASAP
3765	D1443	Individual	ZZ000001132	Stent Tek Limited	2,500.00	Unlisted shares	Paper			0	ASAP
<b>3765 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3766	D586	Individual	GB00BJ62K685	Pets At Home Group	744.00	Listed shares	Electronic			0	ASAP
3766	D586	Individual	GB0001367019	British Land	2,102.00	Investment Trust	Electronic			0	ASAP
3766	D586	Individual	GB0004915632	Kier Group	2,600.00	Listed shares	Electronic			0	ASAP
3766	D586	Individual	GB00B104RS51	City of London Investment Group	4,000.00	Listed shares	Electronic			0	ASAP
3766	D586	Individual	GB0000280353	The Alumasc Group	4,000.00	Listed shares	Electronic			0	ASAP
3766	D586	Individual	GB0033986497	ITV	5,000.00	Listed shares	Electronic			0	ASAP
3766	D586	Individual	GB0002670437	Devro	5,000.00	Listed shares	Electronic			0	ASAP
3766	D586	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	10,000.00	Listed shares	Electronic			0	ASAP
3766	D586	Individual	GB00BD5JRP64	Immoton Group	50,000.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3766 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3767	D1616	Individual	ZZ000001177	Voxsmart Limited	4,000.00	Unlisted shares	Paper			0	ASAP
3767	D1616	Individual	ZZ000000389	Algaecytes Limited	14,070.00	Unlisted shares	Paper			0	ASAP
3767	D1616	Individual	ZZ000000117	AFIN Technologies Ltd	17,813.00	Unlisted shares	Paper			0	ASAP
3767	D1616	Individual	ZZ000000406	Zilico Limited	21,276.00	Unlisted shares	Paper			0	ASAP
3767	D1616	Individual	ZZ000001137	Liverpool Chirochem Limited	166,024.00	Unlisted shares	Paper			0	ASAP
<b>3767 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3768	D1020	Individual	ZZ000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
3768	D1020	Individual	ZZ000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
3768	D1020	Individual	ZZ000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
3768	D1020	Individual	ZZ000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
3768	D1020	Individual	ZZ000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
3768	D1020	Individual	ZZ000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>3768 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
3769	S1973	Individual	ZZ000000280	Glissando Limited	2,248.00	Unlisted shares	Paper			0	ASAP
3769	S1973	Individual	ZZ000000281	Centurion Productions Limited	2,248.00	Unlisted shares	Paper			0	ASAP
3769	S1973	Individual	ZZ000000279	Tonga Productions Limited	2,248.00	Unlisted shares	Paper			0	ASAP
3769	S1973	Individual	ZZ000000282	Cinevisual Limited	2,248.00	Unlisted shares	Paper			0	ASAP
3769	S1973	Individual	ZZ000000265	Machame Limited	16,783.00	Unlisted shares	Paper			0	ASAP
3769	S1973	Individual	ZZ000000263	Sonatina Limited	16,783.00	Unlisted shares	Paper			0	ASAP
<b>3769 Total</b>								<b>£146.79</b>	<b>£0.00</b>		
3770	W1253	Individual	ZZ000000258	Festival HQ	2,290.00	Unlisted shares	Paper			0	ASAP
3770	W1253	Individual	ZZ000000259	40 Partners (A Ordinary shares)	5,080.00	Unlisted shares	Paper			0	ASAP
3770	W1253	Individual	ZZ000000254	Wonky Star Limited	8,896.00	Unlisted shares	Paper			0	ASAP
3770	W1253	Individual	ZZ000000253	Makelight Interactive Limited (B Ordinary shares)	9,909.00	Unlisted shares	Paper			0	ASAP
<b>3770 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3771	D1548	Individual	G800BFX16V70	Kompli Holdings Plc	275,000.00	Listed shares	Electronic			0	ASAP
<b>3771 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3772	D137	Individual	G800B03MM408	Royal Dutch Shell (B)	101.00	Listed shares	Electronic			0	ASAP
3772	D137	Individual	G800BF8Q6K64	Standard Life Aberdeen PLC	444.00	Listed shares	Electronic			0	ASAP
3772	D137	Individual	G80007669376	St James's Place	618.00	Listed shares	Electronic			0	ASAP
3772	D137	Individual	G80007668071	Close Brothers Group	940.00	Listed shares	Electronic			0	ASAP
3772	D137	Individual	G800B63H8491	Rolls-Royce Holdings	1,219.00	Listed shares	Electronic			0	ASAP
3772	D137	Individual	G800B4X1RC86	Smart Metering Systems	1,351.00	Listed shares	Electronic			0	ASAP
3772	D137	Individual	G80031429219	Law Debenture Corporation	1,952.00	Investment Trust	Electronic			0	ASAP
3772	D137	Individual	G800BZ0D6727	Kainos Group	2,534.00	Listed shares	Electronic			0	ASAP
3772	D137	Individual	G800B135BJ46	Savills	3,080.00	Listed shares	Electronic			0	ASAP
3772	D137	Individual	G80007366395	RIT Capital Partners	6,800.00	Investment Trust	Electronic			0	ASAP
3772	D137	Individual	G800BJLPH056	Argentex Group	10,000.00	Listed shares	Electronic			0	ASAP
<b>3772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3773	D345	Individual	G80030913577	BT Group	755.00	Listed shares	Electronic			0	ASAP
3773	D345	Individual	G800B63H8491	Rolls-Royce Holdings	1,308.00	Listed shares	Electronic			0	ASAP
<b>3773 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3774	D1807	Individual	ZZ000011818	Radiant Solar Ltd 10% 18/04/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>3774 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3776	D1632	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
3776	D1632	Individual	ZZ000011937	Influencer - C Shares	774.00	Unlisted shares	Paper			0	ASAP
3776	D1632	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,063.00	Unlisted shares	Paper			0	ASAP
3776	D1632	Individual	ZZ000011936	Influencer - D Shares	3,124.00	Unlisted shares	Paper			0	ASAP
3776	D1632	Individual	ZZ000011761	Open House London Limited C Shares	4,503.00	Unlisted shares	Paper			0	ASAP
3776	D1632	Individual	ZZ000011760	Open House London Limited D Shares	4,503.00	Unlisted shares	Paper			0	ASAP
3776	D1632	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,700.00	Unlisted shares	Paper			0	ASAP
3776	D1632	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,886.00	Unlisted shares	Paper			0	ASAP
<b>3776 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3777	F1211	Individual	ZZ000011614	SA Fitness Holdings Limited	60.00	Unlisted shares	Paper			0	ASAP
3777	F1211	Individual	ZZ000011559	Signal Building Services Ltd	7,223.00	Unlisted shares	Paper			0	ASAP
3777	F1211	Individual	ZZ000001152	Rosebourne Limited	15,758.00	Unlisted shares	Paper			0	ASAP
<b>3777 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3779	D1410	Individual	G80006111123	Murray Income Trust	4,875.00	Investment Trust	Electronic			0	ASAP
3779	D1410	Individual	G80003406096	Dunedin Income Growth Inv Tst	15,037.00	Investment Trust	Electronic			0	ASAP
<b>3779 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3780	S2364	Individual	ZZ000000390	Sky Medical Technology Limited	3,477.00	Unlisted shares	Paper			0	ASAP
3780	S2364	Individual	ZZ0000001106	Arbnco Limited	4,100.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3780	S2364	Individual	ZZ0000001117	AFIN Technologies Ltd	5,000.00	Unlisted shares	Paper			0	ASAP
3780	S2364	Individual	ZZ0000001137	Liverpool Chirochem Limited	29,676.00	Unlisted shares	Paper			0	ASAP
<b>3780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3781	E694	Individual	ZZ000001194	Levitex Foams Limited	109.00	Unlisted shares	Paper			0	ASAP
3781	E694	Individual	ZZ000001129	Metix Limited	257.00	Unlisted shares	Paper			0	ASAP
3781	E694	Individual	ZZ00000XXXX8	Videregen Limited	342.00	Unlisted shares	Paper			0	ASAP
3781	E694	Individual	ZZ000011664	Ostara Biomedical Limited	473.00	Unlisted shares	Paper			0	ASAP
3781	E694	Individual	ZZ000011586	Picturepath Limited	4,737.00	Unlisted shares	Paper			0	ASAP
3781	E694	Individual	ZZ000001246	Aquarate Limited	5,913.00	Unlisted shares	Paper			0	ASAP
<b>3781 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3782	E604	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	20,776.00	Structured Product	Electronic			0	ASAP
<b>3782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3784	E431	Individual	ZZ0000000576	Derby Pub Company Limited	194,402.00	Unlisted shares	Paper			0	ASAP
3784	E431	Individual	ZZ0000000578	Dunkeld Trading Limited	204,511.00	Unlisted shares	Paper			0	ASAP
<b>3784 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3785	E134	Individual	GB0033986497	ITV	1,238.00	Listed shares	Electronic			0	ASAP
<b>3785 Total</b>								<b>£1,515.93</b>	<b>£0.00</b>	0	ASAP
3786	E607	Individual	GB0031477770	First Derivatives	39.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB0001771426	Accesso Technology Group	64.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB0001961035	Churchill China	86.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB0002346053	James Cropper	92.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB0002259116	Gooch & Housego	97.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BQS10J50	Gamma Communications PLC	120.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00B61D1Y04	Emis Group	128.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00B8T32N39	Frontier Developments	188.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BF1TM596	Alpha FX Group Plc	240.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00B4X1RC86	Smart Metering Systems	247.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BVFCZV34	RWS Holdings	251.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BOLS8535	James Halstead	259.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BZ020557	Keystone Law Group	270.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00B5NR1572	Restore	295.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB0006870611	GB Group	320.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00B28HSF71	Tracsis	321.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BYSXWW41	Midwich Group	367.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB0004281639	iomart Group	368.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	USU834501038	Somero Enterprise Inc (US)	407.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BC7H5F74	Delisted - Conviviality	427.00	Delisted Investments	Paper			0	ASAP
3786	E607	Individual	GB0004536594	Advanced Medical Solutions Group	434.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BF16C058	Alpha Financial Markets Consulting	486.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BFWZ2G72	Codemasters Group Holdings	603.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00B07RVT99	Tristel	623.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BYWRS683	The City Pub Group	644.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BXB07J71	Gateley Holdings	653.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BM4NR742	Flowtech Fluidpower	827.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB0004762810	Johnson Service	983.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB00BNG8T458	ULS Technology	1,091.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	JE00B2419D89	Breedon Group	1,692.00	Listed shares	Electronic			0	ASAP
3786	E607	Individual	GB0033359141	Eckoh	3,132.00	Listed shares	Electronic			0	ASAP
<b>3786 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3787	E465	Individual	ZZ0000000754	Mutt Motorcycles Ltd	8.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000001135	Photopitch Limited	27.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ000001134	Fanmoji Ltd	28.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000000115	GetAgent Ltd	65.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000000078	Trident Cloud Limited	84.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000000098	Vison Technologies Limited	131.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000005522	Tailored Media Ventures Ltd	134.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000000113	Music Education Technologies Ltd	158.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000000058	Custom Materials Limited	167.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000001130	We Are Percent Ltd	168.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	287.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000001140	Edukit Solutions Limited	309.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000000145	Banneya Limited	1,194.00	Unlisted shares	Paper			0	ASAP
3787	E465	Individual	ZZ0000001108	Vidsy Media Limited	12,000.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3787	E465	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	12,991.00	Unlisted shares	Paper			0	ASAP
<b>3787 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3788	D1453	Individual	ZZ000011614	SA Fitness Holdings Limited	43.00	Unlisted shares	Paper			0	ASAP
3788	D1453	Individual	ZZ000011559	Signal Building Services Ltd	5,159.00	Unlisted shares	Paper			0	ASAP
3788	D1453	Individual	ZZ000001152	Rosebourne Limited	11,256.00	Unlisted shares	Paper			0	ASAP
<b>3788 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3791	E717	Individual	GB0031477770	First Derivatives	91.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB0001771426	Accesso Technology Group	106.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BQS10J50	Gamma Communications PLC	145.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB0002259116	Gooch & Housego	180.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB0001961035	Churchill China	182.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB0002346053	James Cropper	220.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00B61D1Y04	Emis Group	230.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BT32N39	Frontier Developments	230.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BF1TM596	Alpha FX Group Plc	343.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BZ020557	Keystone Law Group	358.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00B28HSF71	Tracsis	369.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BYSXWW41	Midwich Group	408.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00B4X1RC86	Smart Metering Systems	421.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB0006870611	GB Group	437.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BVCZV34	RWS Holdings	452.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BOLS8535	James Halstead	495.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00B5NR1S72	Restore	619.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB0004281639	iomart Group	644.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	USU834501038	Somero Enterprise Inc (US)	691.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB0004536594	Advanced Medical Solutions Group	754.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00B07RVT99	Tristel	807.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BF16C058	Alpha Financial Markets Consulting	950.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,027.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BYWRS683	The City Pub Group	1,079.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BXB07J71	Gateley Holdings	1,527.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB0004762810	Johnson Service	1,761.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BM4NR742	Flowtech Fluidpower	1,826.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB00BNG8T458	ULS Technology	3,253.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	JE00B2419D89	Breedon Group	3,440.00	Listed shares	Electronic			0	ASAP
3791	E717	Individual	GB0033359141	Eckoh	6,036.00	Listed shares	Electronic			0	ASAP
<b>3791 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3792	F449	Individual	GB0007668071	Close Brothers Group	2,203.00	Listed shares	Electronic			0	ASAP
<b>3792 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3793	F1285	Individual	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>3793 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3794	F1162	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	40,746.00	Structured Product	Electronic			0	ASAP
<b>3794 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3795	W1826	Individual	ZZ000001164	Fen EP Limited	3.00	Unlisted shares	Paper			0	ASAP
3795	W1826	Individual	ZZ000001165	Visco Limited	30.00	Unlisted shares	Paper			0	ASAP
3795	W1826	Individual	ZZ000001163	Purius Limited	196.00	Unlisted shares	Paper			0	ASAP
3795	W1826	Individual	ZZ000001168	Newpath Molecular Research Limited	1,140.00	Unlisted shares	Paper			0	ASAP
3795	W1826	Individual	ZZ000001172	Elasmogen Limited	1,200.00	Unlisted shares	Paper			0	ASAP
3795	W1826	Individual	ZZ000001158	Fresh Wellness Limited	1,975.00	Unlisted shares	Paper			0	ASAP
3795	W1826	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,976.00	Unlisted shares	Paper			0	ASAP
3795	W1826	Individual	ZZ000001161	Doctors Hours Limited	1,976.00	Unlisted shares	Paper			0	ASAP
3795	W1826	Individual	ZZ000001162	Asthma Buddy Limited	1,976.00	Unlisted shares	Paper			0	ASAP
3795	W1826	Individual	ZZ000001160	Bloom Revalidation Limited	1,976.00	Unlisted shares	Paper			0	ASAP
<b>3795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3796	G1201	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	15,000.00	Structured Product	Electronic			0	ASAP
<b>3796 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3797	G1967	Individual	GB0031477770	First Derivatives	1,008.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB0001771426	Accesso Technology Group	1,426.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB0001961035	Churchill China	1,572.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB0002346053	James Cropper	1,645.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB0002259116	Gooch & Housego	2,070.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00B61D1Y04	Emis Group	2,500.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BQS10J50	Gamma Communications PLC	3,084.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3797	G1967	Individual	GB00BF1TM596	Alpha FX Group Plc	3,273.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BBT32N39	Frontier Developments	3,767.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00B4X1RC86	Smart Metering Systems	4,007.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00B28HSF71	Tracsis	4,213.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BOLS8535	James Halstead	4,532.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BVFVCZV34	RWS Holdings	5,265.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB0006870611	GB Group	5,772.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BZ020557	Keystone Law Group	6,802.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB0004281639	iomart Group	6,941.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BYSXWW41	Midwich Group	7,483.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00B5NR1S72	Restore	8,240.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BF16C058	Alpha Financial Markets Consulting	8,685.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	USU834501038	Somero Enterprise Inc (US)	8,792.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BC7H5F74	Delisted - Conviviality	9,293.00	Delisted Investments	Paper			0	ASAP
3797	G1967	Individual	GB00BXC807J1	Gateley Holdings	10,397.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB0004536594	Advanced Medical Solutions Group	11,197.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BFWZ2G72	Codemasters Group Holdings	11,958.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BYWRS683	The City Pub Group	12,909.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00B07RVT99	Tristel	13,862.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BM4NR742	Flowtech Fluidpower	16,546.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB00BNG8T458	ULS Technology	17,453.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB0004762810	Johnson Service	20,159.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	JE00B2419D89	Breedon Group	22,444.00	Listed shares	Electronic			0	ASAP
3797	G1967	Individual	GB0033359141	Eckoh	42,255.00	Listed shares	Electronic			0	ASAP
<b>3797 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3798	G2033	Individual	GB0031477770	First Derivatives	15.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB0001771426	Accesso Technology Group	26.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB0001961035	Churchill China	29.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB0002346053	James Cropper	39.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB0002259116	Gooch & Housego	43.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BQS10J50	Gamma Communications PLC	46.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00B61D1Y04	Emis Group	57.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BBT32N39	Frontier Developments	93.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00B4X1RC86	Smart Metering Systems	94.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BF1TM596	Alpha FX Group Plc	95.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BOLS8535	James Halstead	96.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BZ020557	Keystone Law Group	101.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00B28HSF71	Tracsis	102.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BVFVCZV34	RWS Holdings	102.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB0006870611	GB Group	118.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00B5NR1S72	Restore	123.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BYSXWW41	Midwich Group	135.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB0004281639	iomart Group	152.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	USU834501038	Somero Enterprise Inc (US)	171.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB0004536594	Advanced Medical Solutions Group	173.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BC7H5F74	Delisted - Conviviality	179.00	Delisted Investments	Paper			0	ASAP
3798	G2033	Individual	GB00BF16C058	Alpha Financial Markets Consulting	200.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00B07RVT99	Tristel	241.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BFWZ2G72	Codemasters Group Holdings	244.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BYWRS683	The City Pub Group	282.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BXC807J1	Gateley Holdings	298.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BM4NR742	Flowtech Fluidpower	359.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB0004762810	Johnson Service	391.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB00BNG8T458	ULS Technology	575.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	JE00B2419D89	Breedon Group	730.00	Listed shares	Electronic			0	ASAP
3798	G2033	Individual	GB0033359141	Eckoh	1,116.00	Listed shares	Electronic			0	ASAP
<b>3798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3799	R1073	Individual	ZZ0000000578	Dunkeld Trading Limited	129,500.00	Unlisted shares	Paper			0	ASAP
3799	R1073	Individual	ZZ0000000576	Derby Pub Company Limited	138,250.00	Unlisted shares	Paper			0	ASAP
<b>3799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3800	G2170	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
3800	G2170	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	4,896.00	Bond	Electronic			0	ASAP
3800	G2170	Individual	GB00BGKFLI27	Astute Capital Plc 7.5% Series 4	5,865.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3800 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3801	G2779	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	6,461.00	Bond	Electronic			0	ASAP
<b>3801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3802	G2769	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
3802	G2769	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
3802	G2769	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>3802 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3803	D1304	Individual	ZZ0000000537	Mirfield contracting Limited	10,605.00	Unlisted shares	Paper			0	ASAP
3803	D1304	Individual	ZZ0000001152	Rosebourne Limited	11,128.00	Unlisted shares	Paper			0	ASAP
3803	D1304	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	13,491.00	Unlisted shares	Paper			0	ASAP
<b>3803 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3804	S1895	Individual	ZZ0000000280	Glissando Limited	5,940.00	Unlisted shares	Paper			0	ASAP
3804	S1895	Individual	ZZ0000000282	Cinevisual Limited	5,940.00	Unlisted shares	Paper			0	ASAP
3804	S1895	Individual	ZZ0000000279	Tonga Productions Limited	5,940.00	Unlisted shares	Paper			0	ASAP
3804	S1895	Individual	ZZ0000000281	Centurion Productions Limited	5,940.00	Unlisted shares	Paper			0	ASAP
3804	S1895	Individual	ZZ0000000277	FortWilliam Television Limited	6,840.00	Unlisted shares	Paper			0	ASAP
3804	S1895	Individual	ZZ0000000278	Far Moor Productions Limited	6,840.00	Unlisted shares	Paper			0	ASAP
<b>3804 Total</b>								<b>£387.88</b>	<b>£0.00</b>		
3805	G486	Individual	GB00B13VDP26	Alpha Real Trust Ltd	1,388.00	Investment Trust	Electronic			0	ASAP
<b>3805 Total</b>								<b>£2,484.52</b>	<b>£0.00</b>		
3806	G480	Individual	GG00B295S057	FF&P-Alt Strat Div (GBP) Cell B	315.93	Fund	Paper			0	ASAP
<b>3806 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
3807	G1192	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	28.00	Fund	Electronic			0	ASAP
3807	G1192	Individual	GB0007816068	Finsbury Growth & Income Trust	900.00	Investment Trust	Electronic			0	ASAP
3807	G1192	Individual	ZZ000011736	Winston Bonus Home Loan	1,500.00	Unlisted shares	Paper			0	ASAP
3807	G1192	Individual	GB00B6832P16	Polar Capital Global Healthcare	3,000.00	Investment Trust	Electronic			0	ASAP
3807	G1192	Individual	ZZ0000000015	Jacoma Estates Limited	4,500.00	Unlisted shares	Paper			0	ASAP
3807	G1192	Individual	ZZ0000000055	Duuzra Event Software Limited	5,834.00	Unlisted shares	Paper			0	ASAP
3807	G1192	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	6,300.00	Loan note	Paper			0	ASAP
3807	G1192	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	11,458.88	Fund	Electronic			0	ASAP
<b>3807 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3808	H2576	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
3808	H2576	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
3808	H2576	Individual	ZZ000011647	Chainvine Limited	84.00	Unlisted shares	Paper			0	ASAP
3808	H2576	Individual	ZZ000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
<b>3808 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3809	H153	Individual	CA8849037095	Thomson Reuters Corp	195.00	Listed shares	Electronic			0	ASAP
<b>3809 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3810	H1588	Individual	ZZ0000000293	Larkhark Films Limited	7,760.00	Unlisted shares	Paper			0	ASAP
3810	H1588	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,760.00	Unlisted shares	Paper			0	ASAP
3810	H1588	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,760.00	Unlisted shares	Paper			0	ASAP
<b>3810 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3812	H2941	Individual	ZZ000011805	Astute Property Aquisitions Corporation Ltd 18	10,000.00	Bond	Paper			0	ASAP
3812	H2941	Individual	ZZ000011865	Astute Property Aquisitions Corporation Ltd 24	10,000.00	Bond	Paper			0	ASAP
<b>3812 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3813	H2685	Individual	GB00BHZPP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	5,877.00	Bond	Electronic			0	ASAP
3813	H2685	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	9,766.00	Bond	Electronic			0	ASAP
<b>3813 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3814	H2456	Individual	ZZ000011614	SA Fitness Holdings Limited	142.00	Unlisted shares	Paper			0	ASAP
3814	H2456	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	2,426.00	Unlisted shares	Paper			0	ASAP
3814	H2456	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	4,852.00	Unlisted shares	Paper			0	ASAP
<b>3814 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3815	H2673	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,776.00	Bond	Electronic			0	ASAP
<b>3815 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3816	H143	Individual	GB00B8W67662	Liberty Global Class A CDI	2.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB00B8W67B19	Liberty Global Class C CDI	6.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB00B61TVQ02	Inchcape	31.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	US92343V1044	Verizon Communications (US)	69.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	ES0177542018	International Consolidated Airlines (ES)	182.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB0031274896	Marks & Spencer Group	200.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB00B2B0DG97	Relx	201.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB00BDR05C01	National Grid	206.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB00B1Z4ST84	Provident Financial	216.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3816	H143	Individual	GB00B03MM408	Royal Dutch Shell (B)	219.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB00B1YKG049	International Personal Finance	254.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB0007980591	BP	464.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB00BYW0PQG0	Land Securities Group Plc	469.00	Investment Trust	Electronic			0	ASAP
3816	H143	Individual	GB0008706128	Lloyds Banking Group	472.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB0007099541	Prudential	590.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB0005405286	HSBC Holdings	612.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB00B033F229	Centrica	650.00	Listed shares	Electronic			0	ASAP
3816	H143	Individual	GB0007816068	Finsbury Growth & Income Trust	1,421.00	Investment Trust	Electronic			0	ASAP
3816	H143	Individual	GB00BH4HKS39	Vodafone Group	1,431.00	Listed shares	Electronic			0	ASAP
<b>3816 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3817	H2955	Individual	GB0006389398	Nichols	32.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00B61D1Y04	Emis Group	49.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB0006957293	Portmeirion Group	56.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00B04NP100	James Latham	66.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00BZ020557	Keystone Law Group	68.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	79.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00BVFZV34	RWS Holdings	119.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB0002760279	Personal Group Holdings PLC	123.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00B3NWT178	Anpario	156.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00B0LS8535	James Halstead	180.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00BW0D4R71	Curtis Banks Group PLC	186.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00B07RVT99	Tristel	195.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00BLZH2C83	Quartix Holdings	218.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	USU834501038	Somero Enterprise Inc (US)	258.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB0004281639	iomart Group	269.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB0006523608	NWF Group	342.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB0032350695	Animalcare Group	361.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00BXB07171	Gateley Holdings	362.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB0004762810	Johnson Service	365.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00BM4NR742	Flowtech Fluidpower	392.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00B13YVN56	Vianet Group	463.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00B4QY1P51	Belvoir Group PLC	491.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00B013H060	Michelmersh Brick Holdings	595.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00BNGY4Y86	Epwin Group	680.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB0006710643	Appreciate Group plc	842.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	GB00BNG8T458	ULS Technology	871.00	Listed shares	Electronic			0	ASAP
3817	H2955	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,058.00	Listed shares	Electronic			0	ASAP
<b>3817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3818	H2332	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	13,000.00	Structured Product	Electronic			0	ASAP
<b>3818 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3819	H2425	Individual	ZZ000011614	SA Fitness Holdings Limited	85.00	Unlisted shares	Paper			0	ASAP
3819	H2425	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	626.00	Unlisted shares	Paper			0	ASAP
3819	H2425	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,252.00	Unlisted shares	Paper			0	ASAP
3819	H2425	Individual	ZZ000001152	Rosebourne Limited	2,648.00	Unlisted shares	Paper			0	ASAP
<b>3819 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3820	H2491	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	15,070.00	Bond	Electronic			0	ASAP
<b>3820 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3821	H2753	Individual	ZZ000001206	Connect Childcare Group Limited	140.00	Unlisted shares	Paper			0	ASAP
3821	H2753	Individual	ZZ000001177	Voxsmart Limited	357.00	Unlisted shares	Paper			0	ASAP
3821	H2753	Individual	ZZ0000001106	Arbnco Limited	457.00	Unlisted shares	Paper			0	ASAP
3821	H2753	Individual	ZZ0000001117	AFIN Technologies Ltd	7,374.00	Unlisted shares	Paper			0	ASAP
3821	H2753	Individual	ZZ000011648	Funnel Music Limited	26,300.00	Unlisted shares	Paper			0	ASAP
<b>3821 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3822	H2464	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
3822	H2464	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,710.00	Unlisted shares	Paper			0	ASAP
3822	H2464	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,719.00	Unlisted shares	Paper			0	ASAP
3822	H2464	Individual	ZZ000011650	The Somerton Group Limited	2,360.00	Unlisted shares	Paper			0	ASAP
3822	H2464	Individual	ZZ000011760	Open House London Limited D Shares	2,399.00	Unlisted shares	Paper			0	ASAP
3822	H2464	Individual	ZZ000011761	Open House London Limited C Shares	2,399.00	Unlisted shares	Paper			0	ASAP
3822	H2464	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,597.00	Unlisted shares	Paper			0	ASAP
3822	H2464	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,290.00	Unlisted shares	Paper			0	ASAP
3822	H2464	Individual	ZZ000011722	Le Col Holdings Limited E Shares	24,099.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3822 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3823	H2510	Individual	ZZ000011638	Chest Sentinel Ltd	774.00	Unlisted shares	Paper			0	ASAP
3823	H2510	Individual	ZZ000011641	Kalgera Limited	1,935.00	Unlisted shares	Paper			0	ASAP
3823	H2510	Individual	ZZ000011642	Hand Hygiene Solutions Limited	2,322.00	Unlisted shares	Paper			0	ASAP
3823	H2510	Individual	ZZ000011639	Reel Medical Technologies Limited	2,322.00	Unlisted shares	Paper			0	ASAP
3823	H2510	Individual	ZZ000011636	Kids Medicine Compliance Limited	2,324.00	Unlisted shares	Paper			0	ASAP
3823	H2510	Individual	ZZ000011644	Fluoretiq Limited	34,000.00	Unlisted shares	Paper			0	ASAP
<b>3823 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3824	H2738	Individual	ZZ000011663	L3M Technologies Limited	1,270.00	Unlisted shares	Paper			0	ASAP
3824	H2738	Individual	ZZ0000001117	AFIN Technologies Ltd	3,192.00	Unlisted shares	Paper			0	ASAP
3824	H2738	Individual	ZZ000011648	Funnel Music Limited	16,400.00	Unlisted shares	Paper			0	ASAP
<b>3824 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3825	W1288	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000581	Doubleguess Productions Limited	1,852.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000290	Orthodox Films Limited	2,023.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
3825	W1288	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>3825 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3826	I130	Individual	ZZ0000000293	Larkhark Films Limited	2,270.00	Unlisted shares	Paper			0	ASAP
3826	I130	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,272.00	Unlisted shares	Paper			0	ASAP
3826	I130	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,272.00	Unlisted shares	Paper			0	ASAP
3826	I130	Individual	ZZ0000000295	Sparrowfall Films Limited	19,363.00	Unlisted shares	Paper			0	ASAP
3826	I130	Individual	ZZ0000000294	Isabella's Basil Productions Limited	19,363.00	Unlisted shares	Paper			0	ASAP
<b>3826 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3827	H1587	Individual	ZZ0000000279	Tonga Productions Limited	3,712.00	Unlisted shares	Paper			0	ASAP
3827	H1587	Individual	ZZ0000000282	Cinevisual Limited	3,712.00	Unlisted shares	Paper			0	ASAP
3827	H1587	Individual	ZZ0000000280	Glissando Limited	3,712.00	Unlisted shares	Paper			0	ASAP
3827	H1587	Individual	ZZ0000000281	Centurion Productions Limited	3,712.00	Unlisted shares	Paper			0	ASAP
3827	H1587	Individual	ZZ0000000278	Far Moor Productions Limited	4,275.00	Unlisted shares	Paper			0	ASAP
3827	H1587	Individual	ZZ0000000277	FortWilliam Television Limited	4,275.00	Unlisted shares	Paper			0	ASAP
<b>3827 Total</b>								<b>£242.39</b>	<b>£0.00</b>		
3828	J1015	Individual	GB00BGR7LD51	Cabot Energy Plc	10.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00B03MM408	Royal Dutch Shell (B)	73.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0007908733	SSE	95.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00B39J2M42	United Utilities	140.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0002634946	BAE Systems	225.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0005405286	HSBC Holdings	247.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0008847096	Tesco	300.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0000600931	Braemar Shipping Services	345.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	IE00B0M63060	iShares UK Dividend UCITS ETF	360.00	Fund	Electronic			0	ASAP
3828	J1015	Individual	GB00BJ62K685	Pets At Home Group	380.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0007980591	BP	410.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3828	J1015	Individual	GB0030913577	BT Group	471.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00B033F229	Centrica	489.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00BY9D0Y18	Direct Line Insurance Group	523.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0003052338	Edinburgh Investment Trust	540.00	Investment Trust	Electronic			0	ASAP
3828	J1015	Individual	GB0002162385	Aviva	550.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0031348658	Barclays	565.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00B4YCDF59	TalkTalk	750.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00BYRJ5J14	Primary Health Properties	885.00	Investment Trust	Electronic			0	ASAP
3828	J1015	Individual	GB00BKMKR23	RSA Insurance Group	891.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00BH4HKS39	Vodafone Group	1,007.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00BDR05C01	National Grid	1,160.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB00BYRJH519	Hastings Group Holdings Ltd	1,160.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0008706128	Lloyds Banking Group	3,150.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0006710643	Appreciate Group plc	3,750.00	Listed shares	Electronic			0	ASAP
3828	J1015	Individual	GB0003104196	Proteome Sciences	7,220.00	Listed shares	Electronic			0	ASAP
<b>3828 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3829	J1044	Individual	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	44,255.00	Structured Product	Electronic			0	ASAP
<b>3829 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3830	J1170	Individual	ZZ000011935	Radiant Solar Ltd 8% 08/08/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>3830 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3831	J1053	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	3,960.00	Bond	Electronic			0	ASAP
3831	J1053	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	8,000.00	Bond	Electronic			0	ASAP
<b>3831 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3832	J1035	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,215.00	Bond	Electronic			0	ASAP
<b>3832 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3833	D983	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
3833	D983	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
3833	D983	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>3833 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3834	K1014	Individual	ZZ000011872	Radiant Solar 10% 07/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>3834 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3835	K875	Individual	ZZ0000000389	Algaecytes Limited	3,615.00	Unlisted shares	Paper			0	ASAP
3835	K875	Individual	ZZ0000001106	Arbnco Limited	9,000.00	Unlisted shares	Paper			0	ASAP
3835	K875	Individual	ZZ0000001117	AFIN Technologies Ltd	29,690.00	Unlisted shares	Paper			0	ASAP
<b>3835 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3836	K138	Individual	GB0030913577	BT Group	103.00	Listed shares	Electronic			0	ASAP
<b>3836 Total</b>								<b>£184.00</b>	<b>£0.00</b>	0	ASAP
3837	K821	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	75,377.00	Bond	Electronic			0	ASAP
<b>3837 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3839	MER810157	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	5,500.00	Structured Product	Electronic			0	ASAP
<b>3839 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3840	K891	Individual	ZZ0000000578	Dunkeld Trading Limited	3,021.00	Unlisted shares	Paper			0	ASAP
3840	K891	Individual	ZZ0000000576	Derby Pub Company Limited	3,224.00	Unlisted shares	Paper			0	ASAP
<b>3840 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3842	S2107	Individual	ZZ0000000363	SilvaTherm Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>3842 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
3843	L1617	Individual	ZZ000001177	Voxsmart Limited	1,334.00	Unlisted shares	Paper			0	ASAP
3843	L1617	Individual	ZZ000001236	Vtime Holdings Limited	1,370.00	Unlisted shares	Paper			0	ASAP
3843	L1617	Individual	ZZ0000001117	AFIN Technologies Ltd	8,176.00	Unlisted shares	Paper			0	ASAP
<b>3843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3845	L296	Individual	GB0031274896	Marks & Spencer Group	598.00	Listed shares	Electronic			0	ASAP
3845	L296	Individual	GB0008706128	Lloyds Banking Group	851.00	Listed shares	Electronic			0	ASAP
<b>3845 Total</b>								<b>£1,461.86</b>	<b>£0.00</b>	0	ASAP
3846	L1647	Individual	GB0031477770	First Derivatives	37.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB0001771426	Accesso Technology Group	64.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BQS10J50	Gamma Communications PLC	73.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB0001961035	Churchill China	110.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BBT32N39	Frontier Developments	112.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB0002259116	Gooch & Housego	117.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB0002346053	James Cropper	135.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00B61D1Y04	Emis Group	144.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BZ020557	Keystone Law Group	189.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00B4X1RC86	Smart Metering Systems	240.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3846	L1647	Individual	GB00BYSXWW41	Midwich Group	258.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BVFCZV34	RWS Holdings	263.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00B28HSF71	Tracsis	293.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BF1TM596	Alpha FX Group Plc	303.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB0006870611	GB Group	304.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00B5NR1572	Restore	317.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00B0LS8535	James Halstead	389.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB0004281639	iomart Group	390.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	USU834501038	Somero Enterprise Inc (US)	450.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB0004536594	Advanced Medical Solutions Group	488.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00B07RVT99	Tristel	500.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BF16C058	Alpha Financial Markets Consulting	588.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BFWZ2G72	Codemasters Group Holdings	629.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BYWRS683	The City Pub Group	704.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BXB07J71	Gateley Holdings	944.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BM4NR742	Flowtech Fluidpower	953.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB0004762810	Johnson Service	1,203.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB00BNG8T458	ULS Technology	1,422.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	JE00B2419D89	Breedon Group	1,888.00	Listed shares	Electronic			0	ASAP
3846	L1647	Individual	GB0033359141	Eckoh	4,000.00	Listed shares	Electronic			0	ASAP
<b>3846 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3847	L239	Individual	GB0031348658	Barclays	1,076.00	Listed shares	Electronic			0	ASAP
<b>3847 Total</b>								<b>£1,548.36</b>	<b>£0.00</b>	0	ASAP
3849	L983	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	2,297.00	Unlisted shares	Paper			0	ASAP
3849	L983	Individual	ZZ000000288	Bun and Ham Productions Limited	2,297.00	Unlisted shares	Paper			0	ASAP
3849	L983	Individual	ZZ000000293	Larkhark Films Limited	2,298.00	Unlisted shares	Paper			0	ASAP
3849	L983	Individual	ZZ000000295	Sparrowfall Films Limited	19,593.00	Unlisted shares	Paper			0	ASAP
3849	L983	Individual	ZZ000000294	Isabella's Basil Productions Limited	19,593.00	Unlisted shares	Paper			0	ASAP
<b>3849 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3851	L1733	Individual	ZZ000001206	Connect Childcare Group Limited	93.00	Unlisted shares	Paper			0	ASAP
3851	L1733	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
3851	L1733	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
3851	L1733	Individual	ZZ0000001117	AFIN Technologies Ltd	4,938.00	Unlisted shares	Paper			0	ASAP
<b>3851 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3853	L316	Individual	GB0009252882	GlaxoSmithKline	182.00	Listed shares	Electronic			0	ASAP
3853	L316	Individual	GB0008847096	Tesco	1,882.00	Listed shares	Electronic			0	ASAP
3853	L316	Individual	GB0031348658	Barclays	5,375.00	Listed shares	Electronic			0	ASAP
<b>3853 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3854	L1698	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	10,244.00	Bond	Electronic			0	ASAP
<b>3854 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3856	L298	Individual	GB0008706128	Lloyds Banking Group	510.00	Listed shares	Electronic			0	ASAP
<b>3856 Total</b>								<b>£263.62</b>	<b>£0.00</b>	0	ASAP
3858	L1564	Individual	ZZ000011937	Influencer - C Shares	8.00	Unlisted shares	Paper			0	ASAP
3858	L1564	Individual	ZZ000011936	Influencer - D Shares	34.00	Unlisted shares	Paper			0	ASAP
3858	L1564	Individual	ZZ000011650	The Somerton Group Limited	2,110.00	Unlisted shares	Paper			0	ASAP
3858	L1564	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,320.00	Unlisted shares	Paper			0	ASAP
3858	L1564	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,879.00	Unlisted shares	Paper			0	ASAP
3858	L1564	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,236.00	Unlisted shares	Paper			0	ASAP
3858	L1564	Individual	ZZ000011722	Le Col Holdings Limited E Shares	29,418.00	Unlisted shares	Paper			0	ASAP
3858	L1564	Individual	ZZ000011572	Sweat Union Limited B	68,761.00	Unlisted shares	Paper			0	ASAP
3858	L1564	Individual	ZZ000011809	Sweat Union Limited D	417,384.00	Unlisted shares	Paper			0	ASAP
<b>3858 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3859	M2823	Individual	ZZ0000000125	Easton Renewable Energy Limited	45,813.00	Unlisted shares	Paper			0	ASAP
<b>3859 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3860	M2876	Individual	GB00BYP4YT17	Thameside 7% Bond	6,982.00	Bond	Electronic			0	ASAP
<b>3860 Total</b>								<b>£2,500.00</b>	<b>£4.28</b>	0	ASAP
3861	M2616	Individual	GB0031477770	First Derivatives	102.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB0001961035	Churchill China	134.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00B61D1Y04	Emis Group	150.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB0001771426	Accesso Technology Group	184.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB0002259116	Gooch & Housego	184.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB0002346053	James Cropper	236.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BQS10J50	Gamma Communications PLC	242.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3861	M2616	Individual	GB00BYXWW41	Midwich Group	272.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BF1TM596	Alpha FX Group Plc	306.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BBT32N39	Frontier Developments	311.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00B4X1RC86	Smart Metering Systems	314.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00B28HSF71	Tracsis	326.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BVFCZV34	RWS Holdings	368.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00B0LS8535	James Halstead	383.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB0006870611	GB Group	475.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BZ020557	Keystone Law Group	538.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB0004281639	iomart Group	632.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BC7H5F74	Delisted - Conviviality	686.00	Delisted Investments	Paper			0	ASAP
3861	M2616	Individual	GB00B5NR1S72	Restore	711.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BF16C058	Alpha Financial Markets Consulting	755.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB0004536594	Advanced Medical Solutions Group	886.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	USU834501038	Somero Enterprise Inc (US)	936.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BXB07J71	Gateley Holdings	958.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BFWZ2G72	Codemasters Group Holdings	984.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB0004762810	Johnson Service	1,135.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00B07RVT99	Tristel	1,160.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BYWRS683	The City Pub Group	1,167.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BM4NR742	Flowtech Fluidpower	1,491.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB00BNG8T458	ULS Technology	1,726.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	JE00B2419D89	Breedon Group	2,044.00	Listed shares	Electronic			0	ASAP
3861	M2616	Individual	GB0033359141	Eckoh	3,809.00	Listed shares	Electronic			0	ASAP
<b>3861 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3862	M2657	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011937	Influencer - C Shares	873.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	979.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,926.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,128.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011650	The Somerton Group Limited	2,651.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011761	Open House London Limited C Shares	2,752.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011760	Open House London Limited D Shares	2,752.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011936	Influencer - D Shares	3,525.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,052.00	Unlisted shares	Paper			0	ASAP
3862	M2657	Individual	ZZ000011722	Le Col Holdings Limited E Shares	11,953.00	Unlisted shares	Paper			0	ASAP
<b>3862 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3863	M2091	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,047.00	Unlisted shares	Paper			0	ASAP
3863	M2091	Individual	ZZ0000001125	Frederica Trading Limited	14,435.00	Unlisted shares	Paper			0	ASAP
3863	M2091	Individual	ZZ0000000537	Mirfield contracting Limited	34,819.00	Unlisted shares	Paper			0	ASAP
<b>3863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3864	H1553	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,433.00	Unlisted shares	Paper			0	ASAP
3864	H1553	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,433.00	Unlisted shares	Paper			0	ASAP
3864	H1553	Individual	ZZ0000000293	Larkhark Films Limited	6,433.00	Unlisted shares	Paper			0	ASAP
<b>3864 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3865	M353	Individual	GB00B7T77214	Royal Bank of Scotland	18.00	Listed shares	Electronic			0	ASAP
3865	M353	Individual	GB0007668071	Close Brothers Group	300.00	Listed shares	Electronic			0	ASAP
3865	M353	Individual	GB0000961622	Balfour Beatty	428.00	Listed shares	Electronic			0	ASAP
3865	M353	Individual	GB0007099541	Prudential	500.00	Listed shares	Electronic			0	ASAP
3865	M353	Individual	GB0031274896	Marks & Spencer Group	600.00	Listed shares	Electronic			0	ASAP
3865	M353	Individual	GB00B23K0M20	Capita	600.00	Listed shares	Electronic			0	ASAP
3865	M353	Individual	GB00BLF0L315	HAWKWING PLC ORD GBP0.02 (NEW)	850.00	Listed Shares	Electronic			0	ASAP
3865	M353	Individual	GB0008847096	Tesco	1,000.00	Listed shares	Electronic			0	ASAP
3865	M353	Individual	GB00BH4HKS39	Vodafone Group	2,000.00	Listed shares	Electronic			0	ASAP
3865	M353	Individual	GB00BXB07J71	Gateley Holdings	4,000.00	Listed shares	Electronic			0	ASAP
3865	M353	Individual	GB00BYMWSL71	Hunters Property	5,000.00	Listed shares	Electronic			0	ASAP
<b>3865 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3866	M3108	Individual	ZZ000011643	Hurricane Modular Commerce Limited	48.00	Unlisted shares	Paper			0	ASAP
3866	M3108	Individual	ZZ000011579	Enso Tyres Limited	102.00	Unlisted shares	Paper			0	ASAP
3866	M3108	Individual	ZZ000011909	Flex-G Pty Ltd	186.00	Unlisted shares	Paper			0	ASAP
3866	M3108	Individual	ZZ0000001106	Arbnco Limited	432.00	Unlisted shares	Paper			0	ASAP
3866	M3108	Individual	ZZ0000001177	Voxsmart Limited	1,425.00	Unlisted shares	Paper			0	ASAP
<b>3866 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3867	M2794	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
3867	M2794	Individual	ZZ0000001106	Arbnco Limited	744.00	Unlisted shares	Paper			0	ASAP
3867	M2794	Individual	ZZ0000000390	Sky Medical Technology Limited	2,707.00	Unlisted shares	Paper			0	ASAP
3867	M2794	Individual	ZZ0000000406	Zilico Limited	3,547.00	Unlisted shares	Paper			0	ASAP
<b>3867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3869	M2395	Individual	ZZ000011591	Sofant Technologies	21.00	Unlisted shares	Paper			0	ASAP
3869	M2395	Individual	ZZ000001238	AskSenti Limited	85.16	Unlisted shares	Paper			0	ASAP
3869	M2395	Individual	ZZ000011623	Noto Technologies	584.00	Unlisted shares	Paper			0	ASAP
3869	M2395	Individual	ZZ000011598	Atelerix	1,796.00	Unlisted shares	Paper			0	ASAP
3869	M2395	Individual	ZZ000001240	HayBeeSee Limited	2,712.00	Unlisted shares	Paper			0	ASAP
3869	M2395	Individual	ZZ0000000254	Wonky Star Limited	12,372.64	Unlisted shares	Paper			0	ASAP
<b>3869 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3870	M1977	Individual	ZZ0000000576	Derby Pub Company Limited	2,268.00	Unlisted shares	Paper			0	ASAP
3870	M1977	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
3870	M1977	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,282.00	Unlisted shares	Paper			0	ASAP
<b>3870 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3871	M2972	Individual	GB00BYP4YT17	Thameside 7% Bond	9,975.00	Bond	Electronic			0	ASAP
<b>3871 Total</b>								<b>£2,500.00</b>	<b>£17.39</b>		
3872	M2762	Individual	GB00BFX16V70	Kompli Holdings Plc	40,000.00	Listed shares	Electronic			0	ASAP
<b>3872 Total</b>								<b>£2,500.00</b>	<b>£73.17</b>		
3873	M075	Individual	XS0818634668	Intermediate Capital Group 6.25% 19/09/2020	188,600.00	Bond	Electronic			0	ASAP
3873	M075	Individual	XS0780063235	Tesco Personal Finance 5% 21/11/2020	189,300.00	Bond	Electronic			0	ASAP
<b>3873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3874	M2412	Individual	GB00BW0D4R71	Curtis Banks Group PLC	8.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB0006389398	Nichols	113.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB0006957293	Portmeirion Group	121.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B61D1Y04	Emis Group	121.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B04NP100	James Latham	132.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00BZ020557	Keystone Law Group	153.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	175.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB0002760279	Personal Group Holdings PLC	220.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00BVFZCV34	RWS Holdings	240.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00BLZH2C83	Quartix Holdings	285.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB0032350695	Animalcare Group	310.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B3NWT178	Anpario	341.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00BC7H5F74	Delisted - Conviviality	363.00	Delisted Investments	Paper			0	ASAP
3874	M2412	Individual	GB0004281639	iomart Group	386.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B0LS8535	James Halstead	393.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B07RVT99	Tristel	434.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B0XB07171	Gateley Holdings	605.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	USU834501038	Somero Enterprise Inc (US)	626.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00BM4NR742	Flowtech Fluidpower	801.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB0006523608	NWF Group	836.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB0004762810	Johnson Service	908.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00BNG8T458	ULS Technology	926.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B13YVN56	Vianet Group	1,009.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00BNGY4Y86	Epwin Group	1,023.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B4QY1P51	Belvoir Group PLC	1,069.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB0006710643	Appreciate Group plc	1,370.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	GB00B013H060	Michelmersh Brick Holdings	1,574.00	Listed shares	Electronic			0	ASAP
3874	M2412	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,932.00	Listed shares	Electronic			0	ASAP
<b>3874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3875	M1531	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
3875	M1531	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
3875	M1531	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
3875	M1531	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
3875	M1531	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
3875	M1531	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>3875 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>		
3876	M2645	Individual	ZZ000011579	Enso Tyres Limited	118.00	Unlisted shares	Paper			0	ASAP
3876	M2645	Individual	ZZ000011647	Chainvine Limited	327.00	Unlisted shares	Paper			0	ASAP
3876	M2645	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
3876	M2645	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3876	M2645	Individual	ZZ0000001117	AFIN Technologies Ltd	9,775.00	Unlisted shares	Paper			0	ASAP
<b>3876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3877	M2253	Individual	ZZ0000000537	Mirfield contracting Limited	4,471.00	Unlisted shares	Paper			0	ASAP
3877	M2253	Individual	ZZ0000001152	Rosebourne Limited	5,065.00	Unlisted shares	Paper			0	ASAP
3877	M2253	Individual	ZZ0000001125	Frederica Trading Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>3877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3878	P1409	Individual	ZZ0000000578	Dunkeld Trading Limited	7,277.00	Unlisted shares	Paper			0	ASAP
3878	P1409	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,894.00	Unlisted shares	Paper			0	ASAP
3878	P1409	Individual	ZZ0000001125	Frederica Trading Limited	31,029.00	Unlisted shares	Paper			0	ASAP
<b>3878 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3879	M2620	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011937	Influencer - C Shares	1,527.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,712.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,369.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,721.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011650	The Somerton Group Limited	4,637.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011761	Open House London Limited C Shares	4,814.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011760	Open House London Limited D Shares	4,814.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011936	Influencer - D Shares	6,165.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,086.00	Unlisted shares	Paper			0	ASAP
3879	M2620	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,903.00	Unlisted shares	Paper			0	ASAP
<b>3879 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3880	M2886	Individual	GB0031477770	First Derivatives	155.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BQS10J50	Gamma Communications PLC	198.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB0002259116	Gooch & Housego	231.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB0001771426	Accesso Technology Group	232.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB0001961035	Churchill China	267.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB0002346053	James Cropper	300.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00B61D1Y04	Emis Group	349.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BBT32N39	Frontier Developments	384.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BZ020557	Keystone Law Group	439.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00B28HSF71	Tracsis	532.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BF1TM596	Alpha FX Group Plc	535.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00B4X1RC86	Smart Metering Systems	591.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BYXKWW41	Midwich Group	598.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BVFZCV34	RWS Holdings	663.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB0006870611	GB Group	737.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00B0LS8535	James Halstead	786.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00B5NR1S72	Restore	878.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB0004281639	iomart Group	928.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	USU834501038	Somero Enterprise Inc (US)	978.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB0004536594	Advanced Medical Solutions Group	1,124.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00B07RVT99	Tristel	1,354.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,419.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,552.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BYWRS683	The City Pub Group	1,675.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BXB07171	Gateley Holdings	2,434.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB0004762810	Johnson Service	2,567.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BM4NR742	Flowtech Fluidpower	2,708.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB00BNG8T458	ULS Technology	4,524.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	JE00B2419D89	Breedon Group	5,421.00	Listed shares	Electronic			0	ASAP
3880	M2886	Individual	GB0033359141	Eckoh	8,666.00	Listed shares	Electronic			0	ASAP
<b>3880 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3883	N646	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	14.00	Bond	Electronic			0	ASAP
3883	N646	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	1,281.00	Bond	Electronic			0	ASAP
<b>3883 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3884	N724	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,660.00	Bond	Electronic			0	ASAP
3884	N724	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	140,994.00	Bond	Electronic			0	ASAP
<b>3884 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3885	W1357	Individual	ZZ0000000293	Larkhark Films Limited	6,433.00	Unlisted shares	Paper			0	ASAP
3885	W1357	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,433.00	Unlisted shares	Paper			0	ASAP
3885	W1357	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,433.00	Unlisted shares	Paper			0	ASAP
<b>3885 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3886	L992	Individual	ZZ0000000281	Centurion Productions Limited	2,189.00	Unlisted shares	Paper			0	ASAP
3886	L992	Individual	ZZ0000000282	Cinevisual Limited	2,189.00	Unlisted shares	Paper			0	ASAP
3886	L992	Individual	ZZ0000000279	Tonga Productions Limited	2,189.00	Unlisted shares	Paper			0	ASAP
3886	L992	Individual	ZZ0000000280	Glissando Limited	2,189.00	Unlisted shares	Paper			0	ASAP
3886	L992	Individual	ZZ0000000263	Sonatina Limited	16,349.00	Unlisted shares	Paper			0	ASAP
3886	L992	Individual	ZZ0000000265	Machame Limited	16,349.00	Unlisted shares	Paper			0	ASAP
<b>3886 Total</b>								<b>£142.94</b>	<b>£0.00</b>	0	
3887	N446	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	47,804.00	Structured Product	Electronic			0	ASAP
<b>3887 Total</b>								<b>£2,500.00</b>	<b>£7.27</b>	0	
3888	O515	Individual	ZZ0000000125	Easton Renewable Energy Limited	45,813.00	Unlisted shares	Paper			0	ASAP
<b>3888 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3889	O165	Individual	LU1203833618	Mirabaud - Equities Global Focus D GBP Acc	15.13	Fund	Electronic			0	ASAP
3889	O165	Individual	GB0031977944	Lindsell Train Investment Trust	37.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	FR0000052292	Hermes International (FR)	65.00	Listed shares	Electronic			0	ASAP
3889	O165	Individual	IE00B8FXN005	Brown Advisory US Equity Growth B USD Acc	156.44	Fund	Electronic			0	ASAP
3889	O165	Individual	GB0009065060	Henderson Smaller Companies IT	200.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	IE00B3NLDF06	Polar Capital Hcare Opp I GBP	414.42	Fund	Electronic			0	ASAP
3889	O165	Individual	GB00B2NG4R39	TB Amati UK Smaller Companies B Fund Acc	416.58	Fund	Electronic			0	ASAP
3889	O165	Individual	GB0032832841	MFM Techinvest Technology A Acc	517.80	Fund	Electronic			0	ASAP
3889	O165	Individual	GB0006059330	Baillie Gifford Gbl Discovery B Acc	749.70	Fund	Electronic			0	ASAP
3889	O165	Individual	GB0000485838	Baillie Gifford Japan Trust	780.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	JE00BF5FX167	3i Infrastructure PLC	1,129.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB0003385308	WorldWide Healthcare IT	1,211.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB0001444479	Threadneedle UK Smaller Cos 2 Fund Inc	1,301.21	Fund	Electronic			0	ASAP
3889	O165	Individual	GB0004220025	Polar Capital Technology Tst	1,356.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB00B8H99P30	JPM US Smlr Cp Grth C Acc	1,362.00	Fund	Electronic			0	ASAP
3889	O165	Individual	GB00B5LXGG05	AXA Framlington American Growth Fund Z Acc	1,404.20	Fund	Electronic			0	ASAP
3889	O165	Individual	GB0030517261	Monks Investment Trust	1,640.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB0003390720	Allianz Technology Trust	1,790.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB00B8N46G29	Invesco Perpetual Japanese Smaller Cos Z Fund Acc	1,807.07	Fund	Electronic			0	ASAP
3889	O165	Individual	GB0003435012	JP Morgan Chinese Investment Trust	1,870.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB00BJL5F346	JP Morgan US Smaller Companies Investment Trust	2,345.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB00B1FXTF86	Stewart Investors Indian Subcontinent A Fund Acc	3,351.91	Fund	Electronic			0	ASAP
3889	O165	Individual	GB00BYMMJ932	ASI Europe ExUK Smaller Companies Pfm 1 Acc	3,433.07	Fund	Electronic			0	ASAP
3889	O165	Individual	GB0002258472	Manchester & London Investment Trust	3,510.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB00BKZGVH64	JPMorgan American Investment Trust	5,157.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB0006061963	Baillie Gifford American B Fund Acc	5,547.50	Fund	Electronic			0	ASAP
3889	O165	Individual	GB00B62Z3C74	Fidelity China Special Sits	5,902.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	7,714.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB00BFXYH242	Baillie Gifford Shin Nippon	8,583.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund	9,909.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GG00B8P59C08	Syncona Ltd	11,081.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB00BOLCW208	Picton Property Income	11,197.00	Investment Trust	Electronic			0	ASAP
3889	O165	Individual	GB00BHSRZC82	Edinburgh WW Investment Tst	17,295.00	Investment Trust	Electronic			0	ASAP
<b>3889 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3890	O059	Individual	GB0009252882	GlaxoSmithKline	142.00	Listed shares	Electronic			0	ASAP
3890	O059	Individual	JE00BJVNS543	Ferguson	172.00	Listed shares	Electronic			0	ASAP
3890	O059	Individual	GB00B1XZS820	Anglo American	207.00	Listed shares	Electronic			0	ASAP
3890	O059	Individual	GB0031274896	Marks & Spencer Group	425.00	Listed shares	Electronic			0	ASAP
3890	O059	Individual	GB0005368062	Lowland Investment Company	627.00	Investment Trust	Electronic			0	ASAP
3890	O059	Individual	GB0006436108	Blackrock Smaller Cos	923.00	Investment Trust	Electronic			0	ASAP
3890	O059	Individual	GB00B63H8491	Rolls-Royce Holdings	1,152.00	Listed shares	Electronic			0	ASAP
3890	O059	Individual	GB00BFWJTT14	JP Morgan Multi-Asset Trust	6,631.00	Investment Trust	Electronic			0	ASAP
<b>3890 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3891	O487	Individual	ZZ000011663	L3M Technologies Limited	2,595.00	Unlisted shares	Paper			0	ASAP
3891	O487	Individual	ZZ0000001117	AFIN Technologies Ltd	6,540.00	Unlisted shares	Paper			0	ASAP
3891	O487	Individual	ZZ000011648	Funnel Music Limited	33,300.00	Unlisted shares	Paper			0	ASAP
<b>3891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3892	O383	Individual	ZZ0000000537	Mirfield contracting Limited	11,176.00	Unlisted shares	Paper			0	ASAP
3892	O383	Individual	ZZ000001152	Rosebourne Limited	12,664.00	Unlisted shares	Paper			0	ASAP
3892	O383	Individual	ZZ0000001125	Frederica Trading Limited	25,646.00	Unlisted shares	Paper			0	ASAP
<b>3892 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3893	O111	Individual	GB0002374006	Diageo	533.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>3893 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3894	O453	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011937	Influencer - C Shares	663.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	743.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,462.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,615.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011760	Open House London Limited D Shares	2,089.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011761	Open House London Limited C Shares	2,089.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011936	Influencer - D Shares	2,676.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,076.00	Unlisted shares	Paper			0	ASAP
3894	O453	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,073.00	Unlisted shares	Paper			0	ASAP
<b>3894 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3895	P2195	Individual	ZZ0000001106	Arbnco Limited	277.00	Unlisted shares	Paper			0	ASAP
3895	P2195	Individual	ZZ0000001177	Voxsmart Limited	908.00	Unlisted shares	Paper			0	ASAP
3895	P2195	Individual	ZZ0000001117	AFIN Technologies Ltd	5,562.00	Unlisted shares	Paper			0	ASAP
<b>3895 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3896	P424	Individual	GB0002162385	Aviva	1,258.00	Listed shares	Electronic			0	ASAP
<b>3896 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3898	G2010	Individual	ZZ0000000389	Algaecytes Limited	936.00	Unlisted shares	Paper			0	ASAP
3898	G2010	Individual	ZZ0000001177	Voxsmart Limited	1,043.00	Unlisted shares	Paper			0	ASAP
3898	G2010	Individual	ZZ0000000406	Zilico Limited	4,967.00	Unlisted shares	Paper			0	ASAP
<b>3898 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3900	P103	Individual	GB00B10RZP78	Unilever	127.00	Listed shares	Electronic			0	ASAP
3900	P103	Individual	GB0008847096	Tesco	1,315.00	Listed shares	Electronic			0	ASAP
3900	P103	Individual	GB0030913577	BT Group	1,409.00	Listed shares	Electronic			0	ASAP
<b>3900 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3901	P1308	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	26,576.00	Structured Product	Electronic			0	ASAP
<b>3901 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3902	P2125	Individual	ZZ000011922	Libertine	3,931.00	Unlisted shares	Paper			0	ASAP
<b>3902 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3904	P1091	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
3904	P1091	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
3904	P1091	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
<b>3904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3905	S1779	Individual	ZZ0000000293	Larkhark Films Limited	3,699.00	Unlisted shares	Paper			0	ASAP
3905	S1779	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,699.00	Unlisted shares	Paper			0	ASAP
3905	S1779	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,699.00	Unlisted shares	Paper			0	ASAP
<b>3905 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3906	P459	Individual	GB00B1YW4409	3i Group	2,133.00	Listed shares	Electronic			0	ASAP
<b>3906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3907	P1227	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	20,018.00	Structured Product	Electronic			0	ASAP
<b>3907 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3908	E548	Individual	ZZ0000000389	Algaecytes Limited	1,833.00	Unlisted shares	Paper			0	ASAP
3908	E548	Individual	ZZ0000001106	Arbnco Limited	4,500.00	Unlisted shares	Paper			0	ASAP
3908	E548	Individual	ZZ0000001117	AFIN Technologies Ltd	15,066.00	Unlisted shares	Paper			0	ASAP
<b>3908 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3909	P372	Individual	GB0031274896	Marks & Spencer Group	670.00	Listed shares	Electronic			0	ASAP
<b>3909 Total</b>								<b>£1,145.03</b>	<b>£0.00</b>		
3910	P1804	Individual	ZZ000011937	Influencer - C Shares	76.00	Unlisted shares	Paper			0	ASAP
3910	P1804	Individual	ZZ000011936	Influencer - D Shares	306.00	Unlisted shares	Paper			0	ASAP
3910	P1804	Individual	ZZ000011650	The Somerton Group Limited	19,694.00	Unlisted shares	Paper			0	ASAP
3910	P1804	Individual	ZZ000011745	Dymag Group Ltd E Shares	21,656.00	Unlisted shares	Paper			0	ASAP
3910	P1804	Individual	ZZ000011746	Dymag Group Ltd F Shares	45,545.00	Unlisted shares	Paper			0	ASAP
3910	P1804	Individual	ZZ000011723	Le Col Holdings Limited F Shares	48,879.00	Unlisted shares	Paper			0	ASAP
3910	P1804	Individual	ZZ000011722	Le Col Holdings Limited E Shares	274,583.00	Unlisted shares	Paper			0	ASAP
3910	P1804	Individual	ZZ000011572	Sweat Union Limited B	641,790.00	Unlisted shares	Paper			0	ASAP
3910	P1804	Individual	ZZ000011809	Sweat Union Limited D	3,896,124.00	Unlisted shares	Paper			0	ASAP
<b>3910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3911	P2126	Individual	GB0031477770	First Derivatives	46.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB0001961035	Churchill China	88.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB0002259116	Gooch & Housego	104.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00B61D1Y04	Emis Group	121.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3911	P2126	Individual	GB00BBT32N39	Frontier Developments	124.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB0002346053	James Cropper	137.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BQS10J50	Gamma Communications PLC	140.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BF1TM596	Alpha FX Group Plc	184.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00B28HSF71	Tracsis	217.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BYSXWW41	Midwich Group	231.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00B4X1RC86	Smart Metering Systems	235.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BVFZCV34	RWS Holdings	263.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB0006870611	GB Group	264.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BOLS8535	James Halstead	299.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BZ020557	Keystone Law Group	345.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	USU834501038	Somero Enterprise Inc (US)	380.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB0004281639	iomart Group	405.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB0004536594	Advanced Medical Solutions Group	417.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00B5NR1S72	Restore	439.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00B07RVT99	Tristel	457.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BF16C058	Alpha Financial Markets Consulting	538.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BFWZ2G72	Codemasters Group Holdings	604.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BYWRS683	The City Pub Group	629.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BXB07J71	Gateley Holdings	886.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB0004762810	Johnson Service	963.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BM4NR742	Flowtech Fluidpower	1,217.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	JE00B2419D89	Breedon Group	1,990.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB00BNG8T458	ULS Technology	2,002.00	Listed shares	Electronic			0	ASAP
3911	P2126	Individual	GB0033359141	Eckoh	3,458.00	Listed shares	Electronic			0	ASAP
<b>3911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3913	Q050	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	10,000.00	Bond	Electronic			0	ASAP
<b>3913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3914	R1716	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	2,903.00	Bond	Electronic			0	ASAP
3914	R1716	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,942.00	Bond	Electronic			0	ASAP
<b>3914 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3916	D1505	Individual	ZZ000011572	Sweat Union Limited B	65,668.00	Unlisted shares	Paper			0	ASAP
<b>3916 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
3917	R1790	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,922.00	Bond	Electronic			0	ASAP
<b>3917 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3921	R597	Individual	GB0007980591	BP	1,185.00	Listed shares	Electronic			0	ASAP
<b>3921 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3922	R873	Individual	ZZ0000000258	Festival HQ	8,041.00	Unlisted shares	Paper			0	ASAP
3922	R873	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	17,834.00	Unlisted shares	Paper			0	ASAP
3922	R873	Individual	ZZ0000000254	Wonky Star Limited	22,242.00	Unlisted shares	Paper			0	ASAP
3922	R873	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	34,788.00	Unlisted shares	Paper			0	ASAP
<b>3922 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3923	S3459	Individual	GB0031477770	First Derivatives	50.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB0001771426	Accesso Technology Group	62.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BQS10J50	Gamma Communications PLC	86.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB0002259116	Gooch & Housego	88.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB0001961035	Churchill China	119.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB0002346053	James Cropper	120.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BBT32N39	Frontier Developments	140.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00B61D1Y04	Emis Group	169.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BZ020557	Keystone Law Group	188.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BF1TM596	Alpha FX Group Plc	251.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BYSXWW41	Midwich Group	257.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00B4X1RC86	Smart Metering Systems	270.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00B28HSF71	Tracsis	281.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB0006870611	GB Group	291.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BVFZCV34	RWS Holdings	330.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00B5NR1S72	Restore	335.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BOLS8535	James Halstead	394.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB0004281639	iomart Group	412.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	USU834501038	Somero Enterprise Inc (US)	427.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB0004536594	Advanced Medical Solutions Group	532.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BFWZ2G72	Codemasters Group Holdings	680.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3923	S3459	Individual	GB00B07RVT99	Tristel	698.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BF16C058	Alpha Financial Markets Consulting	726.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BYWRS683	The City Pub Group	742.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BXB07J71	Gateley Holdings	1,071.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB0004762810	Johnson Service	1,266.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BM4NR742	Flowtech Fluidpower	1,390.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB00BNG8T458	ULS Technology	1,544.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	JE00B2419D89	Breedon Group	2,233.00	Listed shares	Electronic			0	ASAP
3923	S3459	Individual	GB0033359141	Eckoh	4,126.00	Listed shares	Electronic			0	ASAP
<b>3923 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3924	S1858	Individual	ZZ0000000280	Glissando Limited	45,930.00	Unlisted shares	Paper			0	ASAP
3924	S1858	Individual	ZZ0000000282	Cinevisual Limited	45,930.00	Unlisted shares	Paper			0	ASAP
3924	S1858	Individual	ZZ0000000279	Tonga Productions Limited	45,930.00	Unlisted shares	Paper			0	ASAP
3924	S1858	Individual	ZZ0000000281	Centurion Productions Limited	45,930.00	Unlisted shares	Paper			0	ASAP
3924	S1858	Individual	ZZ0000000277	FortWilliam Television Limited	52,888.00	Unlisted shares	Paper			0	ASAP
3924	S1858	Individual	ZZ0000000278	Far Moor Productions Limited	52,888.00	Unlisted shares	Paper			0	ASAP
<b>3924 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3925	S3176	Individual	GB0031477770	First Derivatives	13.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BQS10J50	Gamma Communications PLC	29.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB0001771426	Accesso Technology Group	31.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB0002346053	James Cropper	41.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BBT32N39	Frontier Developments	43.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB0002259116	Gooch & Housego	44.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00B61D1Y04	Emis Group	61.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00B2020557	Keystone Law Group	74.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00B4X1RC86	Smart Metering Systems	91.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BVFCZV34	RWS Holdings	105.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00B5NR1S72	Restore	111.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BYSXWW41	Midwich Group	116.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00B28HSF71	Tracsis	119.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB0006870611	GB Group	122.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BF1TM596	Alpha FX Group Plc	131.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BOLS8535	James Halstead	141.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB0004281639	iomart Group	152.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BC7H5F74	Delisted - Conviviality	165.00	Delisted Investments	Paper			0	ASAP
3925	S3176	Individual	GB0004536594	Advanced Medical Solutions Group	186.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	USU834501038	Somero Enterprise Inc (US)	211.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00B07RVT99	Tristel	234.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BF16C058	Alpha Financial Markets Consulting	237.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BFWZ2G72	Codemasters Group Holdings	253.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BYWRS683	The City Pub Group	288.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BXB07J71	Gateley Holdings	351.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BM4NR742	Flowtech Fluidpower	376.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB0004762810	Johnson Service	422.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB00BNG8T458	ULS Technology	543.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	JE00B2419D89	Breedon Group	730.00	Listed shares	Electronic			0	ASAP
3925	S3176	Individual	GB0033359141	Eckoh	1,361.00	Listed shares	Electronic			0	ASAP
<b>3925 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3926	S1135	Individual	GB0003418950	JP Morgan Emerging Markets Investment Trust	430.00	Investment Trust	Electronic			0	ASAP
<b>3926 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3927	S3250	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	27,595.00	Bond	Electronic			0	ASAP
<b>3927 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3928	S3751	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
3928	S3751	Individual	ZZ000001117	AFIN Technologies Ltd	3,261.00	Unlisted shares	Paper			0	ASAP
3928	S3751	Individual	ZZ000011686	Compono PTY Limited	5,080.00	Unlisted shares	Paper			0	ASAP
<b>3928 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3929	S3120	Individual	IE00B00FV011	iShares Core E Corporate Bond UCITS ETF	5.00	Fund	Electronic			0	ASAP
3929	S3120	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	6.00	Fund	Electronic			0	ASAP
3929	S3120	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	7.00	Fund	Electronic			0	ASAP
3929	S3120	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	22.00	Fund	Electronic			0	ASAP
3929	S3120	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	36.00	Fund	Electronic			0	ASAP
3929	S3120	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	60.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3929	S3120	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	135.00	Fund	Electronic			0	ASAP
3929	S3120	Individual	JE00BDFKM100	VI Mining	185.00	Listed shares	Electronic			0	ASAP
3929	S3120	Individual	SG9999015259	SG Recruitment Limited	480.00	Listed shares	Electronic			0	ASAP
<b>3929 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3930	S3774	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
3930	S3774	Individual	ZZ000011922	Libertine	47,175.00	Unlisted shares	Paper			0	ASAP
<b>3930 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3931	S3336	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
3931	S3336	Individual	ZZ000011937	Influencer - C Shares	408.00	Unlisted shares	Paper			0	ASAP
3931	S3336	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	580.00	Unlisted shares	Paper			0	ASAP
3931	S3336	Individual	ZZ000011761	Open House London Limited C Shares	1,123.00	Unlisted shares	Paper			0	ASAP
3931	S3336	Individual	ZZ000011760	Open House London Limited D Shares	1,123.00	Unlisted shares	Paper			0	ASAP
3931	S3336	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,172.00	Unlisted shares	Paper			0	ASAP
3931	S3336	Individual	ZZ000011936	Influencer - D Shares	1,646.00	Unlisted shares	Paper			0	ASAP
3931	S3336	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,466.00	Unlisted shares	Paper			0	ASAP
<b>3931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3933	S3640	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	4,987.00	Bond	Electronic			0	ASAP
<b>3933 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3934	S677	Individual	GB0009252882	GlaxoSmithKline	430.00	Listed shares	Electronic			0	ASAP
3934	S677	Individual	GB00B63H8491	Rolls-Royce Holdings	1,835.00	Listed shares	Electronic			0	ASAP
<b>3934 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3935	S421	Individual	GB0008475088	Robert Walters	276.00	Listed shares	Electronic			0	ASAP
<b>3935 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3936	S3524	Individual	ZZ000011685	The Discovery Bus Limited	52.00	Unlisted shares	Paper			0	ASAP
3936	S3524	Individual	ZZ000011682	Saltee Skincare Limited	300.00	Unlisted shares	Paper			0	ASAP
3936	S3524	Individual	ZZ000011638	Chest Sentinel Ltd	3,450.00	Unlisted shares	Paper			0	ASAP
3936	S3524	Individual	ZZ000011720	Look Doctor Ltd	3,450.00	Unlisted shares	Paper			0	ASAP
3936	S3524	Individual	ZZ000011754	School Wellbeing Accelerator Limited	3,457.00	Unlisted shares	Paper			0	ASAP
<b>3936 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3939	S435	Individual	GB00B6YTL595	Stagecoach Group	528.00	Listed shares	Electronic			0	ASAP
<b>3939 Total</b>								<b>£713.33</b>	<b>£0.00</b>	0	
3940	S2252	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	6,817.00	Structured Product	Electronic			0	ASAP
<b>3940 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3941	W1816	Individual	ZZ000000537	Mirfield contracting Limited	14,578.00	Unlisted shares	Paper			0	ASAP
3941	W1816	Individual	ZZ000001152	Rosebourne Limited	15,297.00	Unlisted shares	Paper			0	ASAP
3941	W1816	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,544.00	Unlisted shares	Paper			0	ASAP
<b>3941 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3942	S2247	Individual	ZZ0000000576	Derby Pub Company Limited	3,592.00	Unlisted shares	Paper			0	ASAP
3942	S2247	Individual	ZZ0000000578	Dunkeld Trading Limited	10,006.00	Unlisted shares	Paper			0	ASAP
3942	S2247	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	16,285.00	Unlisted shares	Paper			0	ASAP
<b>3942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3943	S3471	Individual	XS1840193376	Reyker Dual Index Income Plan September 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>3943 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3944	S3391	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	35,992.00	Bond	Electronic			0	ASAP
<b>3944 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3945	S350	Individual	GB0003385308	WorldWide Healthcare IT	200.00	Investment Trust	Electronic			0	ASAP
3945	S350	Individual	IE00B3NS4D25	Lindsell Train Global Equity B Fund GBP Inc	2,764.65	Fund	Electronic			0	ASAP
3945	S350	Individual	GB00BFXYH242	Baillie Gifford Shin Nippon	4,100.00	Investment Trust	Electronic			0	ASAP
3945	S350	Individual	GB00BJ0LT190	HG Capital Trust	4,400.00	Investment Trust	Electronic			0	ASAP
<b>3945 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3946	T1591	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	10,165.00	Bond	Electronic			0	ASAP
<b>3946 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3947	T1389	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	24,605.00	Bond	Electronic			0	ASAP
<b>3947 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3948	H1836	Individual	ZZ0000000578	Dunkeld Trading Limited	6,308.00	Unlisted shares	Paper			0	ASAP
3948	H1836	Individual	ZZ0000000576	Derby Pub Company Limited	12,761.00	Unlisted shares	Paper			0	ASAP
<b>3948 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3949	T1424	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	19,800.00	Structured Product	Electronic			0	ASAP
<b>3949 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
3951	V059	Individual	US92343V1044	Verizon Communications (US)	28.00	Listed shares	Electronic			0	ASAP
3951	V059	Individual	GB00BH4HKS39	Vodafone Group	591.00	Listed shares	Electronic			0	ASAP
<b>3951 Total</b>								<b>£2,322.07</b>	<b>£0.00</b>	0	
3953	V344	Individual	ZZ000001132	Stent Tek Limited	727.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3953	V344	Individual	ZZ000001197	Pacla Medical Limited	10,007.00	Unlisted shares	Paper			0	ASAP
<b>3953 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3954	W2865	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>3954 Total</b>								<b>£2,500.00</b>	<b>£28.97</b>		
3955	W2300	Individual	ZZ000011670	Astute Property Aquisitions Corporation Ltd 6	18,167.00	Bond	Paper			0	ASAP
<b>3955 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3959	W2173	Individual	ZZ0000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
3959	W2173	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
3959	W2173	Individual	ZZ000001202	Tookie Limited	974.00	Unlisted shares	Paper			0	ASAP
3959	W2173	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
3959	W2173	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
3959	W2173	Individual	ZZ000001123	Manchester Biotech Limited	16,131.00	Unlisted shares	Paper			0	ASAP
<b>3959 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3960	W2143	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
3960	W2143	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,574.00	Unlisted shares	Paper			0	ASAP
3960	W2143	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,582.00	Unlisted shares	Paper			0	ASAP
3960	W2143	Individual	ZZ000011650	The Somerton Group Limited	2,173.00	Unlisted shares	Paper			0	ASAP
3960	W2143	Individual	ZZ000011761	Open House London Limited C Shares	2,208.00	Unlisted shares	Paper			0	ASAP
3960	W2143	Individual	ZZ000011760	Open House London Limited D Shares	2,208.00	Unlisted shares	Paper			0	ASAP
3960	W2143	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,311.00	Unlisted shares	Paper			0	ASAP
3960	W2143	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,948.00	Unlisted shares	Paper			0	ASAP
3960	W2143	Individual	ZZ000011722	Le Col Holdings Limited E Shares	22,183.00	Unlisted shares	Paper			0	ASAP
<b>3960 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3961	W497	Individual	GB0033986497	ITV	1,322.00	Listed shares	Electronic			0	ASAP
<b>3961 Total</b>								<b>£1,618.79</b>	<b>£0.00</b>		
3962	W2184	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	15.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011937	Influencer - C Shares	3,537.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,963.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,801.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,615.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011650	The Somerton Group Limited	10,736.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011761	Open House London Limited C Shares	11,145.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011760	Open House London Limited D Shares	11,145.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011936	Influencer - D Shares	14,273.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011746	Dymag Group Ltd F Shares	16,407.00	Unlisted shares	Paper			0	ASAP
3962	W2184	Individual	ZZ000011722	Le Col Holdings Limited E Shares	48,394.00	Unlisted shares	Paper			0	ASAP
<b>3962 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3963	W2963	Individual	ZZ000011961	Moltex Energy Limited	55.00	Unlisted shares	Paper			0	ASAP
<b>3963 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3964	W2330	Individual	ZZ000011638	Chest Sentinel Ltd	1,600.00	Unlisted shares	Paper			0	ASAP
3964	W2330	Individual	ZZ000011720	Look Doctor Ltd	1,600.00	Unlisted shares	Paper			0	ASAP
3964	W2330	Individual	ZZ000011721	SEN Mindful Kids Limited	1,600.00	Unlisted shares	Paper			0	ASAP
3964	W2330	Individual	ZZ000011754	School Wellbeing Accelerator Limited	1,600.00	Unlisted shares	Paper			0	ASAP
3964	W2330	Individual	ZZ000011640	Kids COPD Monitoring Limited	1,600.00	Unlisted shares	Paper			0	ASAP
<b>3964 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3965	W1815	Individual	ZZ0000000537	Mirfield contracting Limited	7,143.00	Unlisted shares	Paper			0	ASAP
3965	W1815	Individual	ZZ000001152	Rosebourne Limited	7,495.00	Unlisted shares	Paper			0	ASAP
3965	W1815	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,086.00	Unlisted shares	Paper			0	ASAP
<b>3965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3966	G1255	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,970.00	Unlisted shares	Paper			0	ASAP
3966	G1255	Individual	ZZ0000001125	Frederica Trading Limited	19,098.00	Unlisted shares	Paper			0	ASAP
3966	G1255	Individual	ZZ0000000537	Mirfield contracting Limited	46,067.00	Unlisted shares	Paper			0	ASAP
<b>3966 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3967	U047	Individual	ZZ000001152	Rosebourne Limited	7,090.00	Unlisted shares	Paper			0	ASAP
3967	U047	Individual	ZZ0000000537	Mirfield contracting Limited	11,916.00	Unlisted shares	Paper			0	ASAP
3967	U047	Individual	ZZ0000001125	Frederica Trading Limited	14,837.00	Unlisted shares	Paper			0	ASAP
<b>3967 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3968	W2262	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>3968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3969	W2800	Individual	ZZ000001190	Glyconics Limited	60.00	Unlisted shares	Paper			0	ASAP
3969	W2800	Individual	ZZ000001199	RD Vault Limited	63.00	Unlisted shares	Paper			0	ASAP
3969	W2800	Individual	ZZ000011701	Mynurva Limited	358.00	Unlisted shares	Paper			0	ASAP
3969	W2800	Individual	ZZ000001202	Tookie Limited	670.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3969	W2800	Individual	ZZ000011568	Arterius Limited	4,000.00	Unlisted shares	Paper			0	ASAP
3969	W2800	Individual	ZZ0000001137	Liverpool Chirochem Limited	48,030.00	Unlisted shares	Paper			0	ASAP
<b>3969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3970	W2768	Individual	G800BGKFLJ27	Astute Capital Plc 7.5% Series 4	19,708.00	Bond	Electronic			0	ASAP
<b>3970 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3971	K808	Individual	ZZ0000XXXX8	Videregen Limited	293.00	Unlisted shares	Paper			0	ASAP
3971	K808	Individual	ZZ000001122	Ibis Vision Limited	672.00	Unlisted shares	Paper			0	ASAP
3971	K808	Individual	ZZ000001172	Elasmogen Limited	3,100.00	Unlisted shares	Paper			0	ASAP
3971	K808	Individual	ZZ000001026	Renephra Limited	4,224.00	Unlisted shares	Paper			0	ASAP
3971	K808	Individual	ZZ000001193	Keia Limited	26,734.00	Unlisted shares	Paper			0	ASAP
<b>3971 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3972	W2292	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	19,407.00	Structured Product	Electronic			0	ASAP
<b>3972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3973	W2948	Individual	ZZ000011961	Moltex Energy Limited	15.00	Unlisted shares	Paper			0	ASAP
<b>3973 Total</b>								<b>£1,525.50</b>	<b>£0.00</b>	0	ASAP
3974	Y078	Individual	ZZ0000000281	Centurion Productions Limited	6,116.00	Unlisted shares	Paper			0	ASAP
3974	Y078	Individual	ZZ0000000280	Glissando Limited	6,116.00	Unlisted shares	Paper			0	ASAP
3974	Y078	Individual	ZZ0000000279	Tonga Productions Limited	6,116.00	Unlisted shares	Paper			0	ASAP
3974	Y078	Individual	ZZ0000000282	Cinevisual Limited	6,116.00	Unlisted shares	Paper			0	ASAP
3974	Y078	Individual	ZZ0000000263	Sonatina Limited	45,666.00	Unlisted shares	Paper			0	ASAP
3974	Y078	Individual	ZZ0000000265	Machame Limited	45,666.00	Unlisted shares	Paper			0	ASAP
<b>3974 Total</b>								<b>£399.37</b>	<b>£0.00</b>	0	ASAP
3975	Y139	Individual	G800BHRZQW80	Astute Capital plc 7.5% SERIES 9	19,942.00	Bond	Electronic			0	ASAP
<b>3975 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3976	B3058	Individual	ZZ0000000389	Algaecytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
3976	B3058	Individual	ZZ000001236	Vtime Holdings Limited	1,196.00	Unlisted shares	Paper			0	ASAP
3976	B3058	Individual	ZZ0000001117	AFIN Technologies Ltd	7,150.00	Unlisted shares	Paper			0	ASAP
<b>3976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3977	M1690	Individual	ZZ0000000397	Ukelele Films Limited	55.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	59.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	84.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000405	Ralfish Films Limited	145.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000394	Sleeping Otters	163.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000396	Delish Films Limited	196.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000393	Evandine Productions Limited	221.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	303.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000402	Moot Point Productions Limited	370.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000403	Twirly Films Limited	370.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000404	Blue Budgie Films Limited	370.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000398	Dog with a Bone Productions Limited	370.00	Unlisted shares	Paper			0	ASAP
3977	M1690	Individual	ZZ0000000401	Gorean Films Limited	370.00	Unlisted shares	Paper			0	ASAP
<b>3977 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3978	C2894	Individual	G800BDFD0294	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>3978 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3979	D1254	Individual	ZZ0000000389	Algaecytes Limited	1,590.00	Unlisted shares	Paper			0	ASAP
3979	D1254	Individual	ZZ0000001106	Arbnco Limited	2,000.00	Unlisted shares	Paper			0	ASAP
3979	D1254	Individual	ZZ0000000390	Sky Medical Technology Limited	5,060.00	Unlisted shares	Paper			0	ASAP
3979	D1254	Individual	ZZ0000001117	AFIN Technologies Ltd	6,729.00	Unlisted shares	Paper			0	ASAP
3979	D1254	Individual	ZZ0000001137	Liverpool Chirochem Limited	47,225.00	Unlisted shares	Paper			0	ASAP
<b>3979 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3980	H2745	Individual	G800BYP4YT17	Thameside 7% Bond	41,103.00	Bond	Electronic			0	ASAP
<b>3980 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3981	K852	Individual	G800BDFD0294	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
3981	K852	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	1,002.00	Bond	Electronic			0	ASAP
<b>3981 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3982	S3520	Individual	ZZ000011776	FF Poplar Limited	599.00	Unlisted shares	Paper			0	ASAP
3982	S3520	Individual	ZZ000011803	Eleanor Enterprises Limited	6,493.00	Unlisted shares	Paper			0	ASAP
3982	S3520	Individual	ZZ000011960	Deazy Limited	8,719.00	Unlisted shares	Paper			0	ASAP
3982	S3520	Individual	ZZ000011675	Buymie Technologies Limited	13,456.00	Unlisted shares	Paper			0	ASAP
<b>3982 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
3983	J980	Individual	ZZ0000001106	Arbnco Limited	554.00	Unlisted shares	Paper			0	ASAP
3983	J980	Individual	ZZ000001177	Voxsmart Limited	1,453.00	Unlisted shares	Paper			0	ASAP
3983	J980	Individual	ZZ000001236	Vtime Holdings Limited	1,498.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3983	J980	Individual	ZZ0000001137	Liverpool Chirochem Limited	50,341.00	Unlisted shares	Paper			0	ASAP
<b>3983 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3986	M1532	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000588	Muesly Limited	60.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000581	Doubleguess Productions Limited	837.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	854.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000290	Orthodox Films Limited	1,047.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000582	Wellington Slate Limited	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000330	Who Pays the Piper Limited	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000384	Pilot Limited	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000381	Good Boy Developments Limited	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000331	Conformist Films Limited	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000586	ISAB Film Development Limited	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000350	White Market Five Limited	1,398.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,477.00	Unlisted shares	Paper			0	ASAP
3986	M1532	Individual	ZZ0000000359	Pulse Films SPV3 Limited	105,058.00	Unlisted shares	Paper			0	ASAP
<b>3986 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3987	B2004	Individual	ZZ0000000397	Ukelele Films Limited	166.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	179.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	253.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000405	Ralfish Films Limited	442.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000394	Sleeping Otters	489.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000396	Delish Films Limited	588.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000393	Evandine Productions Limited	662.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	910.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000402	Moot Point Productions Limited	1,109.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000403	Twirly Films Limited	1,109.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000404	Blue Budgie Films Limited	1,109.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,109.00	Unlisted shares	Paper			0	ASAP
3987	B2004	Individual	ZZ0000000401	Gorean Films Limited	1,109.00	Unlisted shares	Paper			0	ASAP
<b>3987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3988	B2358	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	20,000.00	Structured Product	Electronic			0	ASAP
<b>3988 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3989	B3432	Individual	ZZ000011776	FF Poplar Limited	599.00	Unlisted shares	Paper			0	ASAP
3989	B3432	Individual	ZZ000011803	Eleanor Enterprises Limited	6,493.00	Unlisted shares	Paper			0	ASAP
3989	B3432	Individual	ZZ000011960	Deazy Limited	8,719.00	Unlisted shares	Paper			0	ASAP
3989	B3432	Individual	ZZ000011675	Buymie Technologies Limited	13,455.00	Unlisted shares	Paper			0	ASAP
<b>3989 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3990	B3683	Individual	ZZ000011912	Radiant Solar Ltd 10% 12/07/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>3990 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3991	B1260	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	28,865.72	Fund	Electronic			0	ASAP
<b>3991 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3992	B2005	Individual	ZZ0000000397	Ukelele Films Limited	333.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	358.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	506.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000405	Ralfish Films Limited	879.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000394	Sleeping Otters	978.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000396	Delish Films Limited	1,176.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000393	Evandine Productions Limited	1,326.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000281	Centurion Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000279	Tonga Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000282	Cinevisual Limited	1,529.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
3992	B2005	Individual	ZZ0000000280	Glissando Limited	1,529.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,822.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000403	Twirly Films Limited	2,219.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,219.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000402	Moot Point Productions Limited	2,219.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000404	Blue Budgie Films Limited	2,219.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000401	Gorean Films Limited	2,219.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000265	Machame Limited	11,416.00	Unlisted shares	Paper			0	ASAP
3992	B2005	Individual	ZZ0000000263	Sonatina Limited	11,416.00	Unlisted shares	Paper			0	ASAP
<b>3992 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3993	C1908	Individual	ZZ0000000576	Derby Pub Company Limited	22,904.00	Unlisted shares	Paper			0	ASAP
3993	C1908	Individual	ZZ0000000578	Dunkeld Trading Limited	63,801.00	Unlisted shares	Paper			0	ASAP
3993	C1908	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	103,841.00	Unlisted shares	Paper			0	ASAP
<b>3993 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3994	N400	Individual	ZZ0000000279	Tonga Productions Limited	3,996.00	Unlisted shares	Paper			0	ASAP
3994	N400	Individual	ZZ0000000282	Cinevisual Limited	3,996.00	Unlisted shares	Paper			0	ASAP
3994	N400	Individual	ZZ0000000281	Centurion Productions Limited	3,996.00	Unlisted shares	Paper			0	ASAP
3994	N400	Individual	ZZ0000000280	Glissando Limited	3,996.00	Unlisted shares	Paper			0	ASAP
3994	N400	Individual	ZZ0000000265	Machame Limited	29,835.00	Unlisted shares	Paper			0	ASAP
3994	N400	Individual	ZZ0000000263	Sonatina Limited	29,835.00	Unlisted shares	Paper			0	ASAP
<b>3994 Total</b>								<b>£260.94</b>	<b>£0.00</b>		
3995	C2132	Individual	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	56,600.00	Structured Product	Electronic			0	ASAP
<b>3995 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3996	C2170	Individual	ZZ0000000537	Mirfield contracting Limited	9,813.00	Unlisted shares	Paper			0	ASAP
3996	C2170	Individual	ZZ000001152	Rosebourne Limited	10,297.00	Unlisted shares	Paper			0	ASAP
3996	C2170	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,484.00	Unlisted shares	Paper			0	ASAP
<b>3996 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3997	C1606	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,360.00	Unlisted shares	Paper			0	ASAP
3997	C1606	Individual	ZZ0000000293	Larkhark Films Limited	9,360.00	Unlisted shares	Paper			0	ASAP
3997	C1606	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,360.00	Unlisted shares	Paper			0	ASAP
<b>3997 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3998	C3057	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	9,975.00	Bond	Electronic			0	ASAP
<b>3998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
3999	C2834	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	10.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011937	Influencer - C Shares	2,386.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,674.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,263.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,813.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011650	The Somerton Group Limited	7,244.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011760	Open House London Limited D Shares	7,520.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011761	Open House London Limited C Shares	7,520.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011936	Influencer - D Shares	9,630.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011746	Dymag Group Ltd F Shares	11,070.00	Unlisted shares	Paper			0	ASAP
3999	C2834	Individual	ZZ000011722	Le Col Holdings Limited E Shares	32,653.00	Unlisted shares	Paper			0	ASAP
<b>3999 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4001	J914	Individual	ZZ000001201	T-EDTA Limited	3.00	Unlisted shares	Paper			0	ASAP
4001	J914	Individual	ZZ000001198	Pronec Limited	4.00	Unlisted shares	Paper			0	ASAP
4001	J914	Individual	ZZ000001190	Glyconics Limited	55.00	Unlisted shares	Paper			0	ASAP
4001	J914	Individual	ZZ000001194	Levitex Foams Limited	64.00	Unlisted shares	Paper			0	ASAP
4001	J914	Individual	ZZ000001199	RD Vault Limited	78.00	Unlisted shares	Paper			0	ASAP
4001	J914	Individual	ZZ000001202	Tookie Limited	810.00	Unlisted shares	Paper			0	ASAP
4001	J914	Individual	ZZ000001188	Cell Lane Limited	2,765.00	Unlisted shares	Paper			0	ASAP
4001	J914	Individual	ZZ000001196	Nuchido Limited	5,165.00	Unlisted shares	Paper			0	ASAP
4001	J914	Individual	ZZ000001197	Pacla Medical Limited	22,000.00	Unlisted shares	Paper			0	ASAP
4001	J914	Individual	ZZ000001193	Keia Limited	76,000.00	Unlisted shares	Paper			0	ASAP
<b>4001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4003	E375	Individual	ZZ0000000580	Simple Matters Limited	3,237.00	Unlisted shares	Paper			0	ASAP
4003	E375	Individual	ZZ0000000258	Festival HQ	14,938.00	Unlisted shares	Paper			0	ASAP
4003	E375	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	33,132.00	Unlisted shares	Paper			0	ASAP
<b>4003 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4004	F1429	Individual	ZZ000001206	Connect Childcare Group Limited	195.00	Unlisted shares	Paper			0	ASAP
4004	F1429	Individual	ZZ000001106	Arbnco Limited	636.00	Unlisted shares	Paper			0	ASAP
4004	F1429	Individual	ZZ0000000389	Algaecytes Limited	1,507.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4004	F1429	Individual	ZZ000001177	Voxsmart Limited	1,659.00	Unlisted shares	Paper			0	ASAP
4004	F1429	Individual	ZZ000001117	AFIN Technologies Ltd	10,212.00	Unlisted shares	Paper			0	ASAP
<b>4004 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4005	F138	Individual	G800B8W67662	Liberty Global Class A CDI	4.00	Listed shares	Electronic			0	ASAP
4005	F138	Individual	G800B8W67B19	Liberty Global Class C CDI	9.00	Listed shares	Electronic			0	ASAP
4005	F138	Individual	G80009252882	GlaxoSmithKline	220.00	Listed shares	Electronic			0	ASAP
4005	F138	Individual	G800B39J2M42	United Utilities	231.00	Listed shares	Electronic			0	ASAP
4005	F138	Individual	G800BYW0PQ60	Land Securities Group Plc	455.00	Investment Trust	Electronic			0	ASAP
4005	F138	Individual	G80007669376	St James's Place	1,575.00	Listed shares	Electronic			0	ASAP
4005	F138	Individual	G80008706128	Lloyds Banking Group	1,632.00	Listed shares	Electronic			0	ASAP
4005	F138	Individual	JE00B6RMDP68	City Merchants High Yield Trust	2,330.00	Investment Trust	Electronic			0	ASAP
<b>4005 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4006	F1290	Individual	ZZ000001177	Voxsmart Limited	1,069.00	Unlisted shares	Paper			0	ASAP
4006	F1290	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
4006	F1290	Individual	ZZ000011648	Funnel Music Limited	33,300.00	Unlisted shares	Paper			0	ASAP
<b>4006 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4007	F1376	Individual	ZZ000011685	The Discovery Bus Limited	40.00	Unlisted shares	Paper			0	ASAP
4007	F1376	Individual	ZZ000011682	Saltee Skincare Limited	232.00	Unlisted shares	Paper			0	ASAP
4007	F1376	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,684.00	Unlisted shares	Paper			0	ASAP
4007	F1376	Individual	ZZ000011720	Look Doctor Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
4007	F1376	Individual	ZZ000011638	Chest Sentinel Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
4007	F1376	Individual	ZZ000011721	SEN Mindful Kids Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>4007 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4009	G167	Individual	G800B7T77214	Royal Bank of Scotland	330.00	Listed shares	Electronic			0	ASAP
4009	G167	Individual	G800B03MM408	Royal Dutch Shell (B)	574.00	Listed shares	Electronic			0	ASAP
4009	G167	Individual	G80007980591	BP	1,043.00	Listed shares	Electronic			0	ASAP
4009	G167	Individual	G80030913577	BT Group	2,625.00	Listed shares	Electronic			0	ASAP
4009	G167	Individual	G800B61TVQ02	Inchcape	3,000.00	Listed shares	Electronic			0	ASAP
4009	G167	Individual	JE00BJ1DLW90	Man Group	6,000.00	Listed shares	Electronic			0	ASAP
4009	G167	Individual	G80031274896	Marks & Spencer Group	6,000.00	Listed shares	Electronic			0	ASAP
4009	G167	Individual	G800BH4HKS39	Vodafone Group	11,000.00	Listed shares	Electronic			0	ASAP
4009	G167	Individual	G800B1235860	Parity	22,666.00	Listed shares	Electronic			0	ASAP
4009	G167	Individual	G800B0LCW208	Picton Property Income	229,047.00	Investment Trust	Electronic			0	ASAP
<b>4009 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4011	G2039	Individual	ZZ000001177	Voxsmart Limited	964.00	Unlisted shares	Paper			0	ASAP
4011	G2039	Individual	ZZ000001236	Vtime Holdings Limited	988.00	Unlisted shares	Paper			0	ASAP
4011	G2039	Individual	ZZ000001132	Stent Tek Limited	2,400.00	Unlisted shares	Paper			0	ASAP
<b>4011 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4012	S2438	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,057.00	Unlisted shares	Paper			0	ASAP
4012	S2438	Individual	ZZ0000000537	Mirfield contracting Limited	10,000.00	Unlisted shares	Paper			0	ASAP
4012	S2438	Individual	ZZ0000001125	Frederica Trading Limited	35,000.00	Unlisted shares	Paper			0	ASAP
<b>4012 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4013	K909	Individual	ZZ000011676	Llft BioScience Ltd	70.00	Unlisted shares	Paper			0	ASAP
4013	K909	Individual	ZZ000011961	Moltex Energy Limited	200.00	Unlisted shares	Paper			0	ASAP
<b>4013 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4014	K982	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
<b>4014 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4015	L1832	Individual	G800BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,903.00	Bond	Electronic			0	ASAP
<b>4015 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4016	M2134	Individual	ZZ000001124	Eligochem Limited	14.00	Unlisted shares	Paper			0	ASAP
4016	M2134	Individual	ZZ000001130	Transcriptogen Limited	183.00	Unlisted shares	Paper			0	ASAP
4016	M2134	Individual	ZZ000001129	Metix Limited	700.00	Unlisted shares	Paper			0	ASAP
4016	M2134	Individual	ZZ000001127	Beamline Diagnostics Limited	1,416.00	Unlisted shares	Paper			0	ASAP
4016	M2134	Individual	ZZ000001026	Renephra Limited	2,003.00	Unlisted shares	Paper			0	ASAP
4016	M2134	Individual	ZZ000001122	Ibis Vision Limited	2,560.00	Unlisted shares	Paper			0	ASAP
4016	M2134	Individual	ZZ000001133	Aurio Limited	2,580.00	Unlisted shares	Paper			0	ASAP
4016	M2134	Individual	ZZ000001125	Elucid Mhealth Limited	3,558.00	Unlisted shares	Paper			0	ASAP
4016	M2134	Individual	ZZ000001136	Filisia Interfaces Limited	3,900.00	Unlisted shares	Paper			0	ASAP
4016	M2134	Individual	ZZ000001123	Manchester Biotech Limited	41,000.00	Unlisted shares	Paper			0	ASAP
<b>4016 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4017	N775	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
4017	N775	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,150.00	Unlisted shares	Paper			0	ASAP
4017	N775	Individual	ZZ000011632	Allergy Free Restaurants Limited	4,040.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4017	N775	Individual	ZZ000001026	Renephra Limited	4,152.00	Unlisted shares	Paper			0	ASAP
4017	N775	Individual	ZZ000000406	Zilico Limited	4,987.00	Unlisted shares	Paper			0	ASAP
4017	N775	Individual	ZZ000001137	Liverpool Chirochem Limited	44,630.00	Unlisted shares	Paper			0	ASAP
<b>4017 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4018	O547	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	13,834.59	Fund	Electronic			0	ASAP
<b>4018 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4019	O523	Individual	GB0031477770	First Derivatives	138.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB0002259116	Gooch & Housego	217.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB0001961035	Churchill China	261.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB0002346053	James Cropper	306.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00B61D1Y04	Emis Group	353.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BBT32N39	Frontier Developments	375.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BQS10J50	Gamma Communications PLC	458.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BF1TM596	Alpha FX Group Plc	489.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00B4X1RC86	Smart Metering Systems	527.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00B28HSF71	Tracsis	533.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BYSXWW41	Midwich Group	562.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BVFVCZ34	RWS Holdings	702.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BOLS8535	James Halstead	709.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB0006870611	GB Group	763.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB0004281639	iomart Group	870.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BZ020557	Keystone Law Group	935.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	USU834501038	Somero Enterprise Inc (US)	966.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00B5NR1S72	Restore	1,055.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB0004536594	Advanced Medical Solutions Group	1,083.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00B07RVT99	Tristel	1,114.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,386.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BYWRS683	The City Pub Group	1,495.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,550.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BXB07J71	Gateley Holdings	1,897.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB0004762810	Johnson Service	2,504.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BM4NR742	Flowtech Fluidpower	2,660.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	JE00B2419D89	Breedon Group	4,979.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB00BNG8T458	ULS Technology	5,667.00	Listed shares	Electronic			0	ASAP
4019	O523	Individual	GB0033359141	Eckoh	9,626.00	Listed shares	Electronic			0	ASAP
<b>4019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4021	M1982	Individual	ZZ000000858	Brimms Ness Power Limited	33,333.00	Unlisted shares	Paper			0	ASAP
4021	M1982	Individual	ZZ000000682	Penberth Power Limited	33,333.00	Unlisted shares	Paper			0	ASAP
4021	M1982	Individual	ZZ000000859	Yeo Power Limited	33,334.00	Unlisted shares	Paper			0	ASAP
<b>4021 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4022	S2838	Individual	ZZ000001206	Connect Childcare Group Limited	922.00	Unlisted shares	Paper			0	ASAP
4022	S2838	Individual	ZZ000001129	Metix Limited	1,589.00	Unlisted shares	Paper			0	ASAP
4022	S2838	Individual	ZZ000000389	Algaecytes Limited	4,961.00	Unlisted shares	Paper			0	ASAP
4022	S2838	Individual	ZZ000001177	Voxsmart Limited	5,051.00	Unlisted shares	Paper			0	ASAP
4022	S2838	Individual	ZZ000001132	Stent Tek Limited	7,200.00	Unlisted shares	Paper			0	ASAP
4022	S2838	Individual	ZZ000000390	Sky Medical Technology Limited	11,601.00	Unlisted shares	Paper			0	ASAP
4022	S2838	Individual	ZZ000000406	Zilico Limited	28,131.00	Unlisted shares	Paper			0	ASAP
4022	S2838	Individual	ZZ000000117	AFIN Technologies Ltd	30,443.00	Unlisted shares	Paper			0	ASAP
<b>4022 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4023	P1152	Individual	GB0009252882	GlaxoSmithKline	200.00	Listed shares	Electronic			0	ASAP
<b>4023 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4024	P1360	Individual	XS1169737159	Reyker Dual Index Income Plan March 2015	14,000.00	Structured Product	Electronic			0	ASAP
<b>4024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4025	P2069	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	15,389.00	Bond	Electronic			0	ASAP
<b>4025 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4027	T1230	Individual	ZZ0000000281	Centurion Productions Limited	2,164.00	Unlisted shares	Paper			0	ASAP
4027	T1230	Individual	ZZ0000000279	Tonga Productions Limited	2,164.00	Unlisted shares	Paper			0	ASAP
4027	T1230	Individual	ZZ0000000282	Cinevisual Limited	2,164.00	Unlisted shares	Paper			0	ASAP
4027	T1230	Individual	ZZ0000000280	Glissando Limited	2,164.00	Unlisted shares	Paper			0	ASAP
4027	T1230	Individual	ZZ0000000265	Machame Limited	16,158.00	Unlisted shares	Paper			0	ASAP
4027	T1230	Individual	ZZ0000000263	Sonatina Limited	16,159.00	Unlisted shares	Paper			0	ASAP
<b>4027 Total</b>								<b>£141.31</b>	<b>£0.00</b>		
4028	R1729	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4028	R1729	Individual	ZZ000011937	Influencer - C Shares	193.00	Unlisted shares	Paper			0	ASAP
4028	R1729	Individual	ZZ000011936	Influencer - D Shares	777.00	Unlisted shares	Paper			0	ASAP
4028	R1729	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,993.00	Unlisted shares	Paper			0	ASAP
<b>4028 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4030	R1870	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
4030	R1870	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
4030	R1870	Individual	ZZ000001177	Voxsmart Limited	618.00	Unlisted shares	Paper			0	ASAP
4030	R1870	Individual	ZZ0000001117	AFIN Technologies Ltd	4,917.00	Unlisted shares	Paper			0	ASAP
<b>4030 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4031	S2251	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>4031 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4032	S3803	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
4032	S3803	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
4032	S3803	Individual	ZZ000011663	L3M Technologies Limited	1,294.00	Unlisted shares	Paper			0	ASAP
<b>4032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4036	T1407	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
<b>4036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4037	T914	Individual	ZZ0000000578	Dunkeld Trading Limited	24,325.00	Unlisted shares	Paper			0	ASAP
4037	T914	Individual	ZZ0000000576	Derby Pub Company Limited	25,968.00	Unlisted shares	Paper			0	ASAP
<b>4037 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4038	T057	Individual	GB0007668071	Close Brothers Group	197.00	Listed shares	Electronic			0	ASAP
4038	T057	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>4038 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4039	S2728	Individual	ZZ000001201	T-EDTA Limited	2.00	Unlisted shares	Paper			0	ASAP
4039	S2728	Individual	ZZ000001198	Pronec Limited	3.00	Unlisted shares	Paper			0	ASAP
4039	S2728	Individual	ZZ000001190	Glyconics Limited	42.00	Unlisted shares	Paper			0	ASAP
4039	S2728	Individual	ZZ000001194	Levitex Foams Limited	53.00	Unlisted shares	Paper			0	ASAP
4039	S2728	Individual	ZZ000001199	RD Vault Limited	60.00	Unlisted shares	Paper			0	ASAP
4039	S2728	Individual	ZZ000001192	Inavya Ventures Limited	107.00	Unlisted shares	Paper			0	ASAP
4039	S2728	Individual	ZZ000001202	Tookie Limited	680.00	Unlisted shares	Paper			0	ASAP
4039	S2728	Individual	ZZ000001188	Cell Lane Limited	3,162.00	Unlisted shares	Paper			0	ASAP
4039	S2728	Individual	ZZ000001197	Pacla Medical Limited	15,000.00	Unlisted shares	Paper			0	ASAP
4039	S2728	Individual	ZZ000001193	Keia Limited	61,700.00	Unlisted shares	Paper			0	ASAP
<b>4039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4040	W669	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	213,460.43	Fund	Electronic			0	ASAP
<b>4040 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4041	W1963	Individual	ZZ000011579	Enso Tyres Limited	193.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000011643	Hurricane Modular Commerce Limited	207.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000001206	Connect Childcare Group Limited	250.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000011909	Flex-G Pty Ltd	311.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000011802	Property Innovation Network Limited	367.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000011647	Chainvine Limited	537.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ0000001106	Arbnco Limited	1,215.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ0000000389	Algaeocytes Limited	1,669.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000011637	Greylist Trace Limited	3,068.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000001236	Vtime Holdings Limited	3,280.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000001177	Voxsmart Limited	3,432.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000011663	L3M Technologies Limited	5,754.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000011800	Hospital Compare Limited	7,918.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ0000000406	Zilico Limited	15,219.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000011686	Compono PTY Limited	21,670.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ0000001117	AFIN Technologies Ltd	23,038.00	Unlisted shares	Paper			0	ASAP
4041	W1963	Individual	ZZ000011648	Funnel Music Limited	82,000.00	Unlisted shares	Paper			0	ASAP
<b>4041 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4042	W2895	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
4042	W2895	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
4042	W2895	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
4042	W2895	Individual	ZZ000001123	Manchester Biotech Limited	16,125.00	Unlisted shares	Paper			0	ASAP
4042	W2895	Individual	ZZ000011644	Fluoretiq Limited	27,767.00	Unlisted shares	Paper			0	ASAP
<b>4042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4044	P2109	Individual	ZZ000011811	Isomer Capital Founder SCSP	1,000.00	Unlisted shares	Paper			0	ASAP
<b>4044 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4045	W1371	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,240.00	Unlisted shares	Paper			0	ASAP
4045	W1371	Individual	ZZ0000000293	Larkhark Films Limited	6,240.00	Unlisted shares	Paper			0	ASAP
4045	W1371	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,240.00	Unlisted shares	Paper			0	ASAP
<b>4045 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4047	D1859	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	20,760.00	Structured Product	Electronic			0	ASAP
<b>4047 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4048	R1858	Individual	ZZ000011961	Moltex Energy Limited	20.00	Unlisted shares	Paper			0	ASAP
<b>4048 Total</b>								<b>£2,034.00</b>	<b>£0.00</b>	0	ASAP
4049	F1496	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>4049 Total</b>								<b>£508.50</b>	<b>£0.00</b>	0	ASAP
4050	A1128	Individual	ZZ000011937	Influencer - C Shares	8.00	Unlisted shares	Paper			0	ASAP
4050	A1128	Individual	ZZ000011936	Influencer - D Shares	32.00	Unlisted shares	Paper			0	ASAP
4050	A1128	Individual	ZZ000011650	The Somerton Group Limited	2,015.00	Unlisted shares	Paper			0	ASAP
4050	A1128	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,215.00	Unlisted shares	Paper			0	ASAP
4050	A1128	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,660.00	Unlisted shares	Paper			0	ASAP
4050	A1128	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,001.00	Unlisted shares	Paper			0	ASAP
4050	A1128	Individual	ZZ000011722	Le Col Holdings Limited E Shares	28,095.00	Unlisted shares	Paper			0	ASAP
4050	A1128	Individual	ZZ000011572	Sweat Union Limited B	65,668.00	Unlisted shares	Paper			0	ASAP
4050	A1128	Individual	ZZ000011809	Sweat Union Limited D	398,641.00	Unlisted shares	Paper			0	ASAP
<b>4050 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4051	B2272	Individual	XS1169737159	Reyker Dual Index Income Plan March 2015	26,505.00	Structured Product	Electronic			0	ASAP
<b>4051 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4052	B2298	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>4052 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4053	C1994	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>4053 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4054	E635	Individual	G800BK40Q38	Galliford Try Holdings Plc	26.00	Listed Shares	Electronic			0	ASAP
<b>4054 Total</b>								<b>£164.58</b>	<b>£0.00</b>	0	ASAP
4056	D1081	Individual	ZZ0000000578	Dunkeld Trading Limited	18,500.00	Unlisted shares	Paper			0	ASAP
4056	D1081	Individual	ZZ0000000576	Derby Pub Company Limited	19,750.00	Unlisted shares	Paper			0	ASAP
<b>4056 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4057	G2195	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,974.00	Bond	Electronic			0	ASAP
<b>4057 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4058	H1559	Individual	ZZ0000000279	Tonga Productions Limited	8,772.00	Unlisted shares	Paper			0	ASAP
4058	H1559	Individual	ZZ0000000282	Cinevisual Limited	8,772.00	Unlisted shares	Paper			0	ASAP
4058	H1559	Individual	ZZ0000000280	Glissando Limited	8,772.00	Unlisted shares	Paper			0	ASAP
4058	H1559	Individual	ZZ0000000281	Centurion Productions Limited	8,772.00	Unlisted shares	Paper			0	ASAP
4058	H1559	Individual	ZZ0000000277	FortWilliam Television Limited	10,101.00	Unlisted shares	Paper			0	ASAP
4058	H1559	Individual	ZZ0000000278	Far Moor Productions Limited	10,101.00	Unlisted shares	Paper			0	ASAP
<b>4058 Total</b>								<b>£572.81</b>	<b>£0.00</b>	0	ASAP
4059	S2275	Individual	ZZ0000000576	Derby Pub Company Limited	45,354.00	Unlisted shares	Paper			0	ASAP
4059	S2275	Individual	ZZ0000000578	Dunkeld Trading Limited	126,339.00	Unlisted shares	Paper			0	ASAP
4059	S2275	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	205,626.00	Unlisted shares	Paper			0	ASAP
<b>4059 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4060	L1402	Individual	ZZ0000000537	Mirfield contracting Limited	22,352.00	Unlisted shares	Paper			0	ASAP
4060	L1402	Individual	ZZ000001152	Rosebourne Limited	25,328.00	Unlisted shares	Paper			0	ASAP
4060	L1402	Individual	ZZ0000001125	Frederica Trading Limited	51,292.00	Unlisted shares	Paper			0	ASAP
<b>4060 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4061	M2352	Individual	ZZ000011591	Sofant Technologies	62.00	Unlisted shares	Paper			0	ASAP
4061	M2352	Individual	ZZ000001238	AskSenti Limited	257.20	Unlisted shares	Paper			0	ASAP
4061	M2352	Individual	ZZ000011623	Noto Technologies	1,793.00	Unlisted shares	Paper			0	ASAP
4061	M2352	Individual	ZZ000011598	Atelerix	5,540.00	Unlisted shares	Paper			0	ASAP
4061	M2352	Individual	ZZ000001240	HayBeeSee Limited	8,189.00	Unlisted shares	Paper			0	ASAP
4061	M2352	Individual	ZZ0000000254	Wonky Star Limited	37,429.18	Unlisted shares	Paper			0	ASAP
<b>4061 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4062	M2595	Individual	ZZ000011747	Holome Technologies Ltd	152.00	Unlisted shares	Paper			0	ASAP
4062	M2595	Individual	ZZ000011730	Cooperative Innovations Ltd	227.00	Unlisted shares	Paper			0	ASAP
4062	M2595	Individual	ZZ0000011707	Vochlea Music Ltd	313.00	Unlisted shares	Paper			0	ASAP
4062	M2595	Individual	ZZ000011698	FF Poplar Ltd	314.00	Unlisted shares	Paper			0	ASAP
4062	M2595	Individual	ZZ000011725	Tile Technology	342.00	Unlisted shares	Paper			0	ASAP
4062	M2595	Individual	ZZ000011713	Chosen AI Ltd	380.00	Unlisted shares	Paper			0	ASAP
4062	M2595	Individual	ZZ000011699	Greendeck Technologies Ltd	776.00	Unlisted shares	Paper			0	ASAP
4062	M2595	Individual	ZZ000011714	Blyng Ltd	3,352.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4062	M2595	Individual	ZZ000011777	Checkpoint GG LTD	3,893.00	Unlisted shares	Paper			0	ASAP
4062	M2595	Individual	ZZ000011692	Veratrak Limited	49,364.00	Unlisted shares	Paper			0	ASAP
<b>4062 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4063	P1648	Individual	ZZ000001198	Pronec Limited	1.00	Unlisted shares	Paper			0	ASAP
4063	P1648	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
4063	P1648	Individual	ZZ000001199	RD Vault Limited	14.00	Unlisted shares	Paper			0	ASAP
4063	P1648	Individual	ZZ000001194	Levitex Foams Limited	15.00	Unlisted shares	Paper			0	ASAP
4063	P1648	Individual	ZZ000001190	Glyconics Limited	16.00	Unlisted shares	Paper			0	ASAP
4063	P1648	Individual	ZZ000001192	Inavya Ventures Limited	35.00	Unlisted shares	Paper			0	ASAP
4063	P1648	Individual	ZZ000001202	Tookie Limited	220.00	Unlisted shares	Paper			0	ASAP
4063	P1648	Individual	ZZ000001188	Cell Lane Limited	994.00	Unlisted shares	Paper			0	ASAP
4063	P1648	Individual	ZZ000001197	Pacla Medical Limited	5,000.00	Unlisted shares	Paper			0	ASAP
4063	P1648	Individual	ZZ000001193	Keia Limited	18,300.00	Unlisted shares	Paper			0	ASAP
<b>4063 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4065	S2255	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	6,500.00	Structured Product	Electronic			0	ASAP
<b>4065 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4066	T1278	Individual	GB0031477770	First Derivatives	14.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB0001771426	Accesso Technology Group	24.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB0001961035	Churchill China	27.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB0002346053	James Cropper	32.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB0002259116	Gooch & Housego	36.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BQS10J50	Gamma Communications PLC	38.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00B61D1Y04	Emis Group	51.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BBT32N39	Frontier Developments	71.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00B4X1RC86	Smart Metering Systems	80.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BZ020557	Keystone Law Group	85.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00B0LS8535	James Halstead	89.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BF1TM596	Alpha FX Group Plc	89.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BVFVZV34	RWS Holdings	94.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00B28HSF71	Tracsis	96.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB0006870611	GB Group	110.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00B5NR1S72	Restore	113.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BYSXWW41	Midwich Group	126.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB0004281639	iomart Group	142.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	USU834501038	Somero Enterprise Inc (US)	146.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB0004536594	Advanced Medical Solutions Group	159.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BC7H5F74	Delisted - Conviviality	167.00	Delisted Investments	Paper			0	ASAP
4066	T1278	Individual	GB00BF16C058	Alpha Financial Markets Consulting	172.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00B07RVT99	Tristel	225.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BFWZ2G72	Codemasters Group Holdings	227.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BYWRS683	The City Pub Group	267.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BM4NR742	Flowtech Fluidpower	339.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BXB07J71	Gateley Holdings	351.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB0004762810	Johnson Service	366.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB00BNG8T458	ULS Technology	549.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	JE00B2419D89	Breedon Group	692.00	Listed shares	Electronic			0	ASAP
4066	T1278	Individual	GB0033359141	Eckoh	1,319.00	Listed shares	Electronic			0	ASAP
<b>4066 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4067	B3086	Individual	ZZ000011579	Enso Tyres Limited	44.00	Unlisted shares	Paper			0	ASAP
4067	B3086	Individual	ZZ000011643	Hurricane Modular Commerce Limited	47.00	Unlisted shares	Paper			0	ASAP
4067	B3086	Individual	ZZ000011647	Chainvine Limited	122.00	Unlisted shares	Paper			0	ASAP
4067	B3086	Individual	ZZ000001177	Voxsmart Limited	608.00	Unlisted shares	Paper			0	ASAP
<b>4067 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4068	M3115	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>4068 Total</b>								<b>£508.50</b>	<b>£0.00</b>	0	ASAP
4069	P1805	Individual	ZZ0000001106	Arbnco Limited	121.00	Unlisted shares	Paper			0	ASAP
4069	P1805	Individual	ZZ0000000389	Algaecytes Limited	289.00	Unlisted shares	Paper			0	ASAP
4069	P1805	Individual	ZZ000001177	Voxsmart Limited	320.00	Unlisted shares	Paper			0	ASAP
4069	P1805	Individual	ZZ000001236	Vtime Holdings Limited	328.00	Unlisted shares	Paper			0	ASAP
4069	P1805	Individual	ZZ0000000406	Zilico Limited	1,433.00	Unlisted shares	Paper			0	ASAP
4069	P1805	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>4069 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4070	T730	Individual	GB00B03MM408	Royal Dutch Shell (B)	151.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4070	T730	Individual	G80005774855	Blackrock World Mining IT	852.00	Investment Trust	Electronic			0	ASAP
4070	T730	Individual	G800B62Z3C74	Fidelity China Special Sits	1,341.00	Investment Trust	Electronic			0	ASAP
4070	T730	Individual	G800BLT1Y088	Saga	2,205.00	Listed shares	Electronic			0	ASAP
<b>4070 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4071	W1234	Individual	VGG9828A1194	Delisted - Xcite Energy	1,008.00	Delisted Investments	Paper			0	ASAP
<b>4071 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
4072	W2298	Individual	ZZ000011747	Holome Technologies Ltd	31.00	Unlisted shares	Paper			0	ASAP
4072	W2298	Individual	ZZ000011730	Cooperative Innovations Ltd	46.00	Unlisted shares	Paper			0	ASAP
4072	W2298	Individual	ZZ000011698	FF Poplar Ltd	63.00	Unlisted shares	Paper			0	ASAP
4072	W2298	Individual	ZZ0000011707	Vochlea Music Ltd	63.00	Unlisted shares	Paper			0	ASAP
4072	W2298	Individual	ZZ000011725	Tile Technology	68.00	Unlisted shares	Paper			0	ASAP
4072	W2298	Individual	ZZ000011713	Chosen AI Ltd	75.00	Unlisted shares	Paper			0	ASAP
4072	W2298	Individual	ZZ000011699	Greendeck Technologies Ltd	157.00	Unlisted shares	Paper			0	ASAP
4072	W2298	Individual	ZZ000011714	Blyng Ltd	671.00	Unlisted shares	Paper			0	ASAP
4072	W2298	Individual	ZZ000011777	Checkpoint GG LTD	798.00	Unlisted shares	Paper			0	ASAP
4072	W2298	Individual	ZZ000011692	Veratrak Limited	9,993.00	Unlisted shares	Paper			0	ASAP
<b>4072 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4073	C368	Individual	ES0173093024	Red Electrica (ESP)	1,200.00	Listed shares	Electronic			0	ASAP
4073	C368	Individual	ES0115056139	BME (ESP)	1,509.00	Listed shares	Electronic			0	ASAP
4073	C368	Individual	ES0178430E18	Telefonica (ESP)	35,741.00	Listed shares	Electronic			0	ASAP
<b>4073 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4074	M2114	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,157.00	Unlisted shares	Paper			0	ASAP
4074	M2114	Individual	ZZ0000001125	Frederica Trading Limited	24,183.00	Unlisted shares	Paper			0	ASAP
4074	M2114	Individual	ZZ0000000537	Mirfield contracting Limited	58,331.00	Unlisted shares	Paper			0	ASAP
<b>4074 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4075	G2171	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011937	Influencer - C Shares	673.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	754.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,485.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,640.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011650	The Somerton Group Limited	2,044.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011761	Open House London Limited C Shares	2,122.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011760	Open House London Limited D Shares	2,122.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011936	Influencer - D Shares	2,718.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,124.00	Unlisted shares	Paper			0	ASAP
4075	G2171	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,216.00	Unlisted shares	Paper			0	ASAP
<b>4075 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4076	S3110	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
4076	S3110	Individual	ZZ0000000389	Algaecytes Limited	603.00	Unlisted shares	Paper			0	ASAP
4076	S3110	Individual	ZZ000001177	Voxsmart Limited	670.00	Unlisted shares	Paper			0	ASAP
4076	S3110	Individual	ZZ000001236	Vtime Holdings Limited	688.00	Unlisted shares	Paper			0	ASAP
4076	S3110	Individual	ZZ0000001117	AFIN Technologies Ltd	4,948.00	Unlisted shares	Paper			0	ASAP
<b>4076 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4077	B2721	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
4077	B2721	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
4077	B2721	Individual	ZZ000001190	Glyconics Limited	32.00	Unlisted shares	Paper			0	ASAP
4077	B2721	Individual	ZZ000001194	Levitex Foams Limited	34.00	Unlisted shares	Paper			0	ASAP
4077	B2721	Individual	ZZ000001199	RD Vault Limited	39.00	Unlisted shares	Paper			0	ASAP
4077	B2721	Individual	ZZ000001192	Inavya Ventures Limited	70.00	Unlisted shares	Paper			0	ASAP
4077	B2721	Individual	ZZ000001202	Tookie Limited	470.00	Unlisted shares	Paper			0	ASAP
4077	B2721	Individual	ZZ000001188	Cell Lane Limited	2,137.00	Unlisted shares	Paper			0	ASAP
4077	B2721	Individual	ZZ000001197	Pacla Medical Limited	8,000.00	Unlisted shares	Paper			0	ASAP
4077	B2721	Individual	ZZ000001193	Keia Limited	41,600.00	Unlisted shares	Paper			0	ASAP
<b>4077 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4078	C3344	Individual	ZZ000011913	Grakn Labs Limited	13,381.86	Unlisted shares	Paper			0	ASAP
<b>4078 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4079	D1649	Individual	ZZ000011676	Llft BioScience Ltd	1.00	Unlisted shares	Paper			0	ASAP
<b>4079 Total</b>								<b>£500.00</b>	<b>£0.00</b>	0	ASAP
4080	E489	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,619.00	Unlisted shares	Paper			0	ASAP
4080	E489	Individual	ZZ0000000537	Mirfield contracting Limited	40,768.00	Unlisted shares	Paper			0	ASAP
4080	E489	Individual	ZZ0000001125	Frederica Trading Limited	142,688.00	Unlisted shares	Paper			0	ASAP
<b>4080 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4081	F1295	Individual	G800BDFD0Z94	Astute Capital plc 7.5% SERIES 1	15.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4081 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4082	H1887	Individual	ZZ000000754	Mutt Motorcycles Ltd	12.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000001135	Photopitch Limited	54.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000001134	Fanmoji Ltd	62.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000000115	GetAgent Ltd	128.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000000078	Trident Cloud Limited	166.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000000098	Vison Technologies Limited	258.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000005522	Tailored Media Ventures Ltd	263.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000001113	Music Education Technologies Ltd	312.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000000058	Custom Materials Limited	329.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000001130	We Are Percent Ltd	330.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000001134	Format Zone App Ltd (A Ordinary shares)	566.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000001140	Edukit Solutions Limited	610.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000000145	Banneya Limited	2,352.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000001108	Vidsy Media Limited	23,600.00	Unlisted shares	Paper			0	ASAP
4082	H1887	Individual	ZZ000001116	Wetakestock Limited (A Ordinary shares)	25,592.00	Unlisted shares	Paper			0	ASAP
<b>4082 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4085	P2066	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,820.00	Bond	Electronic			0	ASAP
<b>4085 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4086	P2028	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	17,111.00	Investment Trust	Electronic			0	ASAP
4086	P2028	Individual	GB0005581672	Albion Technology & General VCT	19,794.00	Investment Trust	Electronic			0	ASAP
4086	P2028	Individual	GB0004832472	Albion Development VCT	23,646.00	Investment Trust	Electronic			0	ASAP
4086	P2028	Individual	GB0002039625	Albion VCT	25,110.00	Investment Trust	Electronic			0	ASAP
4086	P2028	Individual	GB0002577434	Crown Place VCT	54,280.00	Investment Trust	Electronic			0	ASAP
4086	P2028	Individual	GB0007174294	Kings Arms Yard VCT Plc	83,333.00	Investment Trust	Electronic			0	ASAP
4086	P2028	Individual	GB00BYSQV489	Triple Point VCT 2011 Plc	98,499.00	Listed shares	Electronic			0	ASAP
4086	P2028	Individual	GB00B1RTFN43	Unicorn Aim VCT	104,209.00	Listed shares	Electronic			0	ASAP
<b>4086 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4088	D1072	Individual	ZZ000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
4088	D1072	Individual	ZZ000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>4088 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4090	H1569	Individual	ZZ000000288	Bun and Ham Productions Limited	3,071.00	Unlisted shares	Paper			0	ASAP
4090	H1569	Individual	ZZ000000293	Larkhark Films Limited	3,071.00	Unlisted shares	Paper			0	ASAP
4090	H1569	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	3,071.00	Unlisted shares	Paper			0	ASAP
<b>4090 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4091	B2296	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>4091 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4093	B3506	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,915.00	Bond	Electronic			0	ASAP
4093	B3506	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,919.00	Bond	Electronic			0	ASAP
<b>4093 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4094	B1798	Individual	ZZ000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000581	Doubleguess Productions Limited	1,853.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000583	Poplins Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4094	B1798	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
4094	B1798	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>4094 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4095	J814	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,692.00	Unlisted shares	Paper			0	ASAP
4095	J814	Individual	ZZ0000001125	Frederica Trading Limited	5,890.00	Unlisted shares	Paper			0	ASAP
4095	J814	Individual	ZZ0000000537	Mirfield contracting Limited	14,209.00	Unlisted shares	Paper			0	ASAP
<b>4095 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4096	C2637	Individual	ZZ000001206	Connect Childcare Group Limited	277.00	Unlisted shares	Paper			0	ASAP
4096	C2637	Individual	ZZ0000000389	Algaecytes Limited	1,448.00	Unlisted shares	Paper			0	ASAP
4096	C2637	Individual	ZZ000001177	Voxsmart Limited	2,400.00	Unlisted shares	Paper			0	ASAP
4096	C2637	Individual	ZZ000001132	Stent Tek Limited	5,800.00	Unlisted shares	Paper			0	ASAP
4096	C2637	Individual	ZZ0000000406	Zilico Limited	7,216.00	Unlisted shares	Paper			0	ASAP
4096	C2637	Individual	ZZ0000001117	AFIN Technologies Ltd	13,062.00	Unlisted shares	Paper			0	ASAP
<b>4096 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4097	D216	Individual	US92343V1044	Verizon Communications (US)	16.00	Listed shares	Electronic			0	ASAP
4097	D216	Individual	GB00B1KJJ408	Whitbread	145.00	Listed shares	Electronic			0	ASAP
4097	D216	Individual	GB00BH4HKS39	Vodafone Group	348.00	Listed shares	Electronic			0	ASAP
4097	D216	Individual	GB0031348658	Barclays	704.00	Listed shares	Electronic			0	ASAP
<b>4097 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4099	H2188	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	7,200.00	Structured Product	Electronic			0	ASAP
<b>4099 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4100	L1040	Individual	ZZ0000000363	SilvaTherm Energy Limited	250,000.00	Unlisted shares	Paper			0	ASAP
<b>4100 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
4101	L1486	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
4101	L1486	Individual	ZZ0000000389	Algaecytes Limited	720.00	Unlisted shares	Paper			0	ASAP
4101	L1486	Individual	ZZ0000000406	Zilico Limited	5,193.00	Unlisted shares	Paper			0	ASAP
<b>4101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4102	T1373	Individual	ZZ0000001106	Arbnco Limited	516.00	Unlisted shares	Paper			0	ASAP
4102	T1373	Individual	ZZ0000000389	Algaecytes Limited	1,227.00	Unlisted shares	Paper			0	ASAP
4102	T1373	Individual	ZZ000001236	Vtime Holdings Limited	1,400.00	Unlisted shares	Paper			0	ASAP
4102	T1373	Individual	ZZ0000001117	AFIN Technologies Ltd	8,315.00	Unlisted shares	Paper			0	ASAP
<b>4102 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4103	H1428	Individual	ZZ0000000258	Festival HQ	2,290.00	Unlisted shares	Paper			0	ASAP
4103	H1428	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	5,080.00	Unlisted shares	Paper			0	ASAP
4103	H1428	Individual	ZZ0000000254	Wonky Star Limited	8,896.00	Unlisted shares	Paper			0	ASAP
4103	H1428	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	9,909.00	Unlisted shares	Paper			0	ASAP
<b>4103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4104	F1175	Individual	ZZ000011620	Jellagen Limited	8.00	Unlisted shares	Paper			0	ASAP
4104	F1175	Individual	ZZ000011622	Eagle Genomics Limited	15.67	Unlisted shares	Paper			0	ASAP
4104	F1175	Individual	ZZ000011590	Advizzo Limited	91.00	Unlisted shares	Paper			0	ASAP
4104	F1175	Individual	ZZ000011619	Cognism Limited	357.00	Unlisted shares	Paper			0	ASAP
4104	F1175	Individual	ZZ000011578	Rezatec Limited	371.00	Unlisted shares	Paper			0	ASAP
4104	F1175	Individual	ZZ000011611	Hummingbird Technologies Limited	701.00	Unlisted shares	Paper			0	ASAP
<b>4104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4106	D1212	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	35,324.00	Structured Product	Electronic			0	ASAP
<b>4106 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4108	I1145	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
4108	I1145	Individual	ZZ000011937	Influencer - C Shares	836.00	Unlisted shares	Paper			0	ASAP
4108	I1145	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,008.00	Unlisted shares	Paper			0	ASAP
4108	I1145	Individual	ZZ000011760	Open House London Limited D Shares	1,720.00	Unlisted shares	Paper			0	ASAP
4108	I1145	Individual	ZZ000011761	Open House London Limited C Shares	1,720.00	Unlisted shares	Paper			0	ASAP
4108	I1145	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,795.00	Unlisted shares	Paper			0	ASAP
4108	I1145	Individual	ZZ000011936	Influencer - D Shares	3,374.00	Unlisted shares	Paper			0	ASAP
4108	I1145	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,776.00	Unlisted shares	Paper			0	ASAP
<b>4108 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4109	C2919	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,378.00	Bond	Electronic			0	ASAP
<b>4109 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4110	S3194	Individual	IE00B00FV011	iShares Core E Corporate Bond UCITS ETF	29.00	Fund	Electronic			0	ASAP
4110	S3194	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	32.00	Fund	Electronic			0	ASAP
4110	S3194	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	36.00	Fund	Electronic			0	ASAP
4110	S3194	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	117.00	Fund	Electronic			0	ASAP
4110	S3194	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	188.00	Fund	Electronic			0	ASAP
4110	S3194	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	326.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4110	S3194	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	689.00	Fund	Electronic			0	ASAP
4110	S3194	Individual	JE00BDFKM100	VI Mining	936.00	Listed shares	Electronic			0	ASAP
4110	S3194	Individual	SG9999015259	SG Recruitment Limited	2,828.00	Listed shares	Electronic			0	ASAP
<b>4110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4111	S2282	Individual	ZZ0000000576	Derby Pub Company Limited	4,400.00	Unlisted shares	Paper			0	ASAP
4111	S2282	Individual	ZZ0000000578	Dunkeld Trading Limited	12,254.00	Unlisted shares	Paper			0	ASAP
4111	S2282	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	19,946.00	Unlisted shares	Paper			0	ASAP
<b>4111 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4112	K987	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	11,970.00	Bond	Electronic			0	ASAP
<b>4112 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4113	K596	Individual	IE0003073255	Aminex (IRE)	3,100,540.00	Listed shares	Electronic			0	ASAP
<b>4113 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4116	L128	Individual	GB0008706128	Lloyds Banking Group	129.00	Listed shares	Electronic			0	ASAP
4116	L128	Individual	GB0031348658	Barclays	208.00	Listed shares	Electronic			0	ASAP
4116	L128	Individual	GB0002162385	Aviva	900.00	Listed shares	Electronic			0	ASAP
<b>4116 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4117	R1640	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
4117	R1640	Individual	ZZ0000000406	Zilico Limited	7,127.00	Unlisted shares	Paper			0	ASAP
<b>4117 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4118	V337	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
4118	V337	Individual	ZZ000011922	Libertine	15,728.00	Unlisted shares	Paper			0	ASAP
<b>4118 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4119	W2804	Individual	ZZ000011960	Deazy Limited	873.00	Unlisted shares	Paper			0	ASAP
<b>4119 Total</b>								<b>£593.64</b>	<b>£0.00</b>	0	
4120	B2748	Individual	ZZ000001152	Rosebourne Limited	4,102.00	Unlisted shares	Paper			0	ASAP
4120	B2748	Individual	ZZ0000000537	Mirfield contracting Limited	8,460.00	Unlisted shares	Paper			0	ASAP
4120	B2748	Individual	ZZ0000001125	Frederica Trading Limited	12,450.00	Unlisted shares	Paper			0	ASAP
<b>4120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4121	B1941	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,617.00	Unlisted shares	Paper			0	ASAP
4121	B1941	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,617.00	Unlisted shares	Paper			0	ASAP
4121	B1941	Individual	ZZ0000000293	Larkhark Films Limited	9,617.00	Unlisted shares	Paper			0	ASAP
<b>4121 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4122	B3308	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,922.00	Bond	Electronic			0	ASAP
<b>4122 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4123	B3511	Individual	XS1902034336	Augere Dual Index Super Defensive Kick Out Plan February 20:	10,000.00	Structured Product	Electronic			0	ASAP
<b>4123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4124	B2811	Individual	ZZ000011614	SA Fitness Holdings Limited	84.00	Unlisted shares	Paper			0	ASAP
4124	B2811	Individual	ZZ000011559	Signal Building Services Ltd	10,113.00	Unlisted shares	Paper			0	ASAP
4124	B2811	Individual	ZZ000001152	Rosebourne Limited	22,061.00	Unlisted shares	Paper			0	ASAP
<b>4124 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4125	K950	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,901.00	Bond	Electronic			0	ASAP
<b>4125 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4126	B3065	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>4126 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4127	C2246	Individual	ZZ000001152	Rosebourne Limited	20,020.00	Unlisted shares	Paper			0	ASAP
4127	C2246	Individual	ZZ0000000537	Mirfield contracting Limited	33,645.00	Unlisted shares	Paper			0	ASAP
4127	C2246	Individual	ZZ0000001125	Frederica Trading Limited	41,893.00	Unlisted shares	Paper			0	ASAP
<b>4127 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4128	C2914	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	54,862.00	Bond	Electronic			0	ASAP
<b>4128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4130	C2926	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	14,950.00	Bond	Electronic			0	ASAP
<b>4130 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4132	W1921	Individual	ZZ000001152	Rosebourne Limited	10,453.00	Unlisted shares	Paper			0	ASAP
4132	W1921	Individual	ZZ0000000537	Mirfield contracting Limited	17,567.00	Unlisted shares	Paper			0	ASAP
4132	W1921	Individual	ZZ0000001125	Frederica Trading Limited	21,874.00	Unlisted shares	Paper			0	ASAP
<b>4132 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4133	D1783	Individual	ZZ000011922	Libertine	7,868.00	Unlisted shares	Paper			0	ASAP
<b>4133 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4134	D1757	Individual	GB00BYP4YT17	Thameside 7% Bond	48,864.00	Bond	Electronic			0	ASAP
<b>4134 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4137	E052	Individual	GB00BDR05C01	National Grid	462.00	Listed shares	Electronic			0	ASAP
<b>4137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4138	F132	Individual	ES0144580Y14	Iberdrola (ESP)	489.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4139	F1455	Individual	GB00BYP4YT17	Thameside 7% Bond	14,962.00	Bond	Electronic			0	ASAP
<b>4139 Total</b>								<b>£2,500.00</b>	<b>£25.56</b>		
4140	F1321	Individual	GB0031477770	First Derivatives	255.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB0001771426	Accesso Technology Group	421.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BQS10J50	Gamma Communications PLC	519.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB0001961035	Churchill China	768.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB0002259116	Gooch & Housego	798.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BBT32N39	Frontier Developments	853.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB0002346053	James Cropper	967.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00B61D1Y04	Emis Group	1,002.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BZ020557	Keystone Law Group	1,367.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00B4X1RC86	Smart Metering Systems	1,502.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BYSXWW41	Midwich Group	1,837.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BVFVCZ34	RWS Holdings	1,839.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BF1TM596	Alpha FX Group Plc	1,970.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB0006870611	GB Group	2,009.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00B28HSF71	Tracsis	2,025.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00B5NR1S72	Restore	2,195.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00B0LS8535	James Halstead	2,659.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	USU834501038	Somero Enterprise Inc (US)	2,787.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB0004281639	iomart Group	2,894.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00B07RVT99	Tristel	3,446.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB0004536594	Advanced Medical Solutions Group	3,508.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BF16C058	Alpha Financial Markets Consulting	4,172.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BFWZ2G72	Codemasters Group Holdings	4,267.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BYWRS683	The City Pub Group	5,258.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BXB07J71	Gateley Holdings	6,389.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BM4NR742	Flowtech Fluidpower	6,529.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB0004762810	Johnson Service	8,198.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB00BNG8T458	ULS Technology	10,399.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	JE00B2419D89	Breedon Group	13,731.00	Listed shares	Electronic			0	ASAP
4140	F1321	Individual	GB0033359141	Eckoh	27,130.00	Listed shares	Electronic			0	ASAP
<b>4140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4141	G099	Individual	GB0007099541	Prudential	1,169.00	Listed shares	Electronic			0	ASAP
4141	G099	Individual	GB0008847096	Tesco	1,249.00	Listed shares	Electronic			0	ASAP
4141	G099	Individual	GB0007980591	BP	1,505.00	Listed shares	Electronic			0	ASAP
4141	G099	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	1,848.00	Listed shares	Electronic			0	ASAP
4141	G099	Individual	GB0030913577	BT Group	4,250.00	Listed shares	Electronic			0	ASAP
4141	G099	Individual	GB0007908733	SSE	4,712.00	Listed shares	Electronic			0	ASAP
4141	G099	Individual	GB0002162385	Aviva	5,267.00	Listed shares	Electronic			0	ASAP
4141	G099	Individual	GB00BDR05C01	National Grid	9,310.00	Listed shares	Electronic			0	ASAP
<b>4141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4142	G380	Individual	GB0031348658	Barclays	106.00	Listed shares	Electronic			0	ASAP
4142	G380	Individual	GB0030913577	BT Group	322.00	Listed shares	Electronic			0	ASAP
<b>4142 Total</b>								<b>£727.75</b>	<b>£0.00</b>		
4143	I1175	Individual	ZZ000011961	Moltex Energy Limited	20.00	Unlisted shares	Paper			0	ASAP
<b>4143 Total</b>								<b>£2,034.00</b>	<b>£0.00</b>		
4145	J1101	Individual	XS1902041893	Augere Dual Index Quarterly Conditional Income Plan Februar	13,139.00	Structured Product	Electronic			0	ASAP
<b>4145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4146	K827	Individual	ZZ000011643	Hurricane Modular Commerce Limited	75.00	Unlisted shares	Paper			0	ASAP
4146	K827	Individual	ZZ000001236	Vtime Holdings Limited	986.00	Unlisted shares	Paper			0	ASAP
4146	K827	Individual	ZZ0000001117	AFIN Technologies Ltd	5,861.00	Unlisted shares	Paper			0	ASAP
<b>4146 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4147	L1047	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	5,000.00	Structured Product	Electronic			0	ASAP
<b>4147 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4148	B2428	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,701.00	Unlisted shares	Paper			0	ASAP
4148	B2428	Individual	ZZ0000001125	Frederica Trading Limited	25,051.00	Unlisted shares	Paper			0	ASAP
4148	B2428	Individual	ZZ0000000537	Mirfield contracting Limited	60,425.00	Unlisted shares	Paper			0	ASAP
<b>4148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4149	L1834	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
4149	L1834	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
4149	L1834	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4149 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4151	K609	Individual	ZZ0000000576	Derby Pub Company Limited	4,537.00	Unlisted shares	Paper			0	ASAP
4151	K609	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
4151	K609	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,562.00	Unlisted shares	Paper			0	ASAP
<b>4151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4152	M2613	Individual	XS1739502414	Augere Dual Index Super Defensive Kick Out Plan March 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>4152 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4153	N737	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	48,601.00	Bond	Electronic			0	ASAP
<b>4153 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4154	P2289	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	20,000.00	Structured Product	Electronic			0	ASAP
<b>4154 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4155	P1083	Individual	ZZ0000000268	Air Theatre Films Ltd	9.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000568	Colney Films Ltd	9.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000377	Cinegi Media Limited	13.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000358	Emerging Ibiza Ltd	24.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000264	Phoenix Games Network Limited	36.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000378	Beynon Studio Limited	43.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000588	Muesly Limited	76.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000581	Doubleguess Productions Limited	1,042.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,089.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000290	Orthodox Films Limited	1,320.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000330	Who Pays the Piper Limited	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000582	Wellington Slate Limited	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000384	Pilot Limited	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000381	Good Boy Developments Limited	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000586	ISAB Film Development Limited	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000331	Conformist Films Limited	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,339.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000350	White Market Five Limited	1,783.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,882.00	Unlisted shares	Paper			0	ASAP
4155	P1083	Individual	ZZ0000000359	Pulse Films SPV3 Limited	133,967.00	Unlisted shares	Paper			0	ASAP
<b>4155 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4157	S3192	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
4157	S3192	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,458.00	Unlisted shares	Paper			0	ASAP
4157	S3192	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,465.00	Unlisted shares	Paper			0	ASAP
4157	S3192	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
4157	S3192	Individual	ZZ000011760	Open House London Limited D Shares	2,046.00	Unlisted shares	Paper			0	ASAP
4157	S3192	Individual	ZZ000011761	Open House London Limited C Shares	2,046.00	Unlisted shares	Paper			0	ASAP
4157	S3192	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,067.00	Unlisted shares	Paper			0	ASAP
4157	S3192	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,658.00	Unlisted shares	Paper			0	ASAP
4157	S3192	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,549.00	Unlisted shares	Paper			0	ASAP
<b>4157 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4158	S433	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
4158	S433	Individual	US5801351017	McDonald's Corp (US)	11.00	Listed shares	Electronic			0	ASAP
4158	S433	Individual	JE00B1V53770	ETFS Physical Gold	13.00	Fund	Electronic			0	ASAP
4158	S433	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	15.00	Listed shares	Electronic			0	ASAP
4158	S433	Individual	US5949181045	Microsoft (US)	16.00	Listed shares	Electronic			0	ASAP
4158	S433	Individual	GB0002374006	Diageo	41.00	Listed shares	Electronic			0	ASAP
4158	S433	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	92.00	Fund	Electronic			0	ASAP
4158	S433	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	104.00	Fund	Electronic			0	ASAP
4158	S433	Individual	GB0000667013	Avon Rubber	147.00	Listed shares	Electronic			0	ASAP
4158	S433	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	160.00	Fund	Electronic			0	ASAP
4158	S433	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	163.89	Fund	Electronic			0	ASAP
4158	S433	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	168.00	Fund	Electronic			0	ASAP
4158	S433	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	236.00	Fund	Electronic			0	ASAP
4158	S433	Individual	GB00BZCOLC10	Victoria	311.00	Listed shares	Electronic			0	ASAP
4158	S433	Individual	GB0003322319	Fidelity Asian Values	322.00	Investment Trust	Electronic			0	ASAP
4158	S433	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,287.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4158	S433	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	2,093.49	Fund	Electronic			0	ASAP
4158	S433	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	2,210.97	Fund	Electronic			0	ASAP
4158	S433	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	2,279.39	Fund	Electronic			0	ASAP
4158	S433	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	2,669.00	Structured Product	Electronic			0	ASAP
4158	S433	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,041.14	Fund	Electronic			0	ASAP
<b>4158 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4159	S3296	Individual	ZZ00000XXXX8	Videregen Limited	97.00	Unlisted shares	Paper			0	ASAP
4159	S3296	Individual	ZZ000001202	Tookie Limited	622.00	Unlisted shares	Paper			0	ASAP
4159	S3296	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,344.00	Unlisted shares	Paper			0	ASAP
<b>4159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4160	S481	Individual	GB0009252882	GlaxoSmithKline	282.00	Listed shares	Electronic			0	ASAP
4160	S481	Individual	GB0031348658	Barclays	364.00	Listed shares	Electronic			0	ASAP
<b>4160 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4161	W1386	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	11,681.00	Unlisted shares	Paper			0	ASAP
4161	W1386	Individual	ZZ0000000293	Larkhark Films Limited	11,681.00	Unlisted shares	Paper			0	ASAP
4161	W1386	Individual	ZZ0000000288	Bun and Ham Productions Limited	11,681.00	Unlisted shares	Paper			0	ASAP
<b>4161 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4162	L1487	Individual	ZZ0000000389	Algaecytes Limited	479.00	Unlisted shares	Paper			0	ASAP
4162	L1487	Individual	ZZ000001177	Voxsmart Limited	535.00	Unlisted shares	Paper			0	ASAP
4162	L1487	Individual	ZZ0000000406	Zilico Limited	2,343.00	Unlisted shares	Paper			0	ASAP
<b>4162 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4163	T1475	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>4163 Total</b>								<b>£2,500.00</b>	<b>£40.38</b>	0	ASAP
4164	O421	Individual	ZZ0000000389	Algaecytes Limited	549.00	Unlisted shares	Paper			0	ASAP
4164	O421	Individual	ZZ000001177	Voxsmart Limited	608.00	Unlisted shares	Paper			0	ASAP
4164	O421	Individual	ZZ000001236	Vtime Holdings Limited	782.00	Unlisted shares	Paper			0	ASAP
4164	O421	Individual	ZZ0000001137	Liverpool Chirochem Limited	21,030.00	Unlisted shares	Paper			0	ASAP
<b>4164 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4166	D1576	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,967.00	Bond	Electronic			0	ASAP
<b>4166 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4167	B3483	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	15,301.00	Bond	Electronic			0	ASAP
<b>4167 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4168	B961	Individual	GB00BDR05C01	National Grid	197.00	Listed shares	Electronic			0	ASAP
4168	B961	Individual	GB00B03MM408	Royal Dutch Shell (B)	209.00	Listed shares	Electronic			0	ASAP
4168	B961	Individual	GB0030913577	BT Group	374.00	Listed shares	Electronic			0	ASAP
4168	B961	Individual	GB00B033F229	Centrica	486.00	Listed shares	Electronic			0	ASAP
4168	B961	Individual	GB00B39J2M42	United Utilities	618.00	Listed shares	Electronic			0	ASAP
<b>4168 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4169	B2553	Individual	GB00B63H8491	Rolls-Royce Holdings	1,582.00	Listed shares	Electronic			0	ASAP
<b>4169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4170	D1665	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,820.00	Bond	Electronic			0	ASAP
<b>4170 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4172	E366	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,825.00	Unlisted shares	Paper			0	ASAP
4172	E366	Individual	ZZ0000000293	Larkhark Films Limited	4,825.00	Unlisted shares	Paper			0	ASAP
4172	E366	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,825.00	Unlisted shares	Paper			0	ASAP
<b>4172 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4173	F1269	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	33,693.00	Bond	Electronic			0	ASAP
<b>4173 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4174	G1998	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	5,100.00	Structured Product	Electronic			0	ASAP
<b>4174 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4175	H3047	Individual	GB0031477770	First Derivatives	98.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB0001961035	Churchill China	144.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB0002346053	James Cropper	185.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00B61D1Y04	Emis Group	205.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BQS10J50	Gamma Communications PLC	216.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB0002259116	Gooch & Housego	225.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BT32N39	Frontier Developments	250.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BF1TM596	Alpha FX Group Plc	326.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00B28HSF71	Tracsis	368.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BVFVZV34	RWS Holdings	377.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB0006870611	GB Group	407.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BYSXWW41	Midwich Group	449.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BOLS8535	James Halstead	453.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4175	H3047	Individual	GB00B4X1RC86	Smart Metering Systems	506.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BZ020557	Keystone Law Group	521.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00B5NR1572	Restore	549.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB0004281639	iomart Group	631.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB0004536594	Advanced Medical Solutions Group	723.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	USU834501038	Somero Enterprise Inc (US)	793.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00B07RVT99	Tristel	827.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BYWRS683	The City Pub Group	1,054.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,141.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,162.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB0004762810	Johnson Service	1,360.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BXB07J71	Gateley Holdings	1,414.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BM4NR742	Flowtech Fluidpower	1,777.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB00BNG8T458	ULS Technology	3,513.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	JE00B2419D89	Breedon Group	3,707.00	Listed shares	Electronic			0	ASAP
4175	H3047	Individual	GB0033359141	Eckoh	4,921.00	Listed shares	Electronic			0	ASAP
<b>4175 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4176	B1796	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000377	Cinegi Media Limited	6.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000358	Emerging Ibiza Ltd	10.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000264	Phoenix Games Network Limited	15.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000378	Beynon Studio Limited	18.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000588	Muesly Limited	32.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000581	Doubleguess Productions Limited	385.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	460.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000384	Pilot Limited	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000381	Good Boy Developments Limited	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000586	ISAB Film Development Limited	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000331	Conformist Films Limited	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000385	Far Moor (Development) Ltd	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000582	Wellington Slate Limited	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000585	Desert Dandy Productions Limited	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000330	Who Pays the Piper Limited	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	565.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000290	Orthodox Films Limited	662.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000350	White Market Five Limited	752.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	794.00	Unlisted shares	Paper			0	ASAP
4176	B1796	Individual	ZZ0000000359	Pulse Films SPV3 Limited	56,531.00	Unlisted shares	Paper			0	ASAP
<b>4176 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4177	W2850	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	35,000.00	Structured Product	Electronic			0	ASAP
<b>4177 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4178	J1023	Individual	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Is	12,000.00	Structured Product	Electronic			0	ASAP
<b>4178 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4180	L385	Individual	GB00B68GQL44	Delisted - Millwall	1.00	Delisted Investments	Paper			0	ASAP
4180	L385	Individual	GB0007188757	Rio Tinto	11.00	Listed shares	Electronic			0	ASAP
4180	L385	Individual	GB0008706128	Lloyds Banking Group	53.00	Listed shares	Electronic			0	ASAP
4180	L385	Individual	GB00BDR05C01	National Grid	83.00	Listed shares	Electronic			0	ASAP
4180	L385	Individual	GB00BDZT6P94	Merlin Entertainments	317.00	Listed shares	Electronic			0	ASAP
4180	L385	Individual	GB0008847096	Tesco	534.00	Listed shares	Electronic			0	ASAP
4180	L385	Individual	GB00BLT1Y088	Saga	576.00	Listed shares	Electronic			0	ASAP
4180	L385	Individual	GB00BVG1CF25	Woodford Patient Capital Trust	1,485.00	Investment Trust	Electronic			0	ASAP
4180	L385	Individual	GB0030913577	BT Group	1,752.00	Listed shares	Electronic			0	ASAP
<b>4180 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4181	L924	Individual	ZZ0000000279	Tonga Productions Limited	3,988.00	Unlisted shares	Paper			0	ASAP
4181	L924	Individual	ZZ0000000281	Centurion Productions Limited	3,988.00	Unlisted shares	Paper			0	ASAP
4181	L924	Individual	ZZ0000000280	Glissando Limited	3,988.00	Unlisted shares	Paper			0	ASAP
4181	L924	Individual	ZZ0000000282	Cinevisual Limited	3,988.00	Unlisted shares	Paper			0	ASAP
4181	L924	Individual	ZZ0000000278	Far Moor Productions Limited	4,592.00	Unlisted shares	Paper			0	ASAP
4181	L924	Individual	ZZ0000000277	FortWilliam Television Limited	4,592.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4181 Total</b>								<b>£260.42</b>	<b>£0.00</b>		
4182	M344	Individual	GB00B03MM408	Royal Dutch Shell (B)	23.00	Listed shares	Electronic			0	ASAP
<b>4182 Total</b>								<b>£536.25</b>	<b>£0.00</b>		
4183	M1674	Individual	ZZ0000000397	Ukelele Films Limited	318.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	342.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	484.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000405	Ralfish Films Limited	840.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000394	Sleeping Otters	934.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000396	Delish Films Limited	1,123.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000393	Evandine Productions Limited	1,266.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,740.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000403	Twirly Films Limited	2,119.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000402	Moot Point Productions Limited	2,119.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000404	Blue Budgie Films Limited	2,119.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,119.00	Unlisted shares	Paper			0	ASAP
4183	M1674	Individual	ZZ0000000401	Gorean Films Limited	2,119.00	Unlisted shares	Paper			0	ASAP
<b>4183 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4185	M2861	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,849.00	Bond	Electronic			0	ASAP
<b>4185 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4186	O519	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	2,456.00	Bond	Electronic			0	ASAP
4186	O519	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	7,457.00	Bond	Electronic			0	ASAP
<b>4186 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4188	B2751	Individual	ZZ000001152	Rosebourne Limited	82,044.00	Unlisted shares	Paper			0	ASAP
4188	B2751	Individual	ZZ0000000537	Mirfield contracting Limited	169,205.00	Unlisted shares	Paper			0	ASAP
4188	B2751	Individual	ZZ0000001125	Frederica Trading Limited	249,007.00	Unlisted shares	Paper			0	ASAP
<b>4188 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4189	H1549	Individual	ZZ0000000280	Glissando Limited	3,062.00	Unlisted shares	Paper			0	ASAP
4189	H1549	Individual	ZZ0000000282	Cinevisual Limited	3,062.00	Unlisted shares	Paper			0	ASAP
4189	H1549	Individual	ZZ0000000281	Centurion Productions Limited	3,062.00	Unlisted shares	Paper			0	ASAP
4189	H1549	Individual	ZZ0000000279	Tonga Productions Limited	3,062.00	Unlisted shares	Paper			0	ASAP
4189	H1549	Individual	ZZ0000000277	FortWilliam Television Limited	3,525.00	Unlisted shares	Paper			0	ASAP
4189	H1549	Individual	ZZ0000000278	Far Moor Productions Limited	3,525.00	Unlisted shares	Paper			0	ASAP
<b>4189 Total</b>								<b>£199.95</b>	<b>£0.00</b>		
4190	P129	Individual	GB00BYZJ7G42	Harworth Group	126.00	Listed shares	Electronic			0	ASAP
<b>4190 Total</b>								<b>£151.83</b>	<b>£0.00</b>		
4191	P2072	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	10,012.00	Bond	Electronic			0	ASAP
<b>4191 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4193	S467	Individual	GB0033195214	Kingfisher	378.00	Listed shares	Electronic			0	ASAP
4193	S467	Individual	GB0009252882	GlaxoSmithKline	469.00	Listed shares	Electronic			0	ASAP
4193	S467	Individual	GB0005405286	HSBC Holdings	1,398.00	Listed shares	Electronic			0	ASAP
4193	S467	Individual	GB0031862534	Jupiter Emerging European Opportunities Fund Acc	3,015.26	Fund	Electronic			0	ASAP
4193	S467	Individual	GB00BWXCT7Y93	Fidelity Special Values	9,955.00	Investment Trust	Electronic			0	ASAP
4193	S467	Individual	GB0005603997	Legal & General	17,778.00	Listed shares	Electronic			0	ASAP
4193	S467	Individual	GB0008706128	Lloyds Banking Group	74,357.00	Listed shares	Electronic			0	ASAP
<b>4193 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4194	M2888	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,992.00	Bond	Electronic			0	ASAP
<b>4194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4195	B2312	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	31,000.00	Structured Product	Electronic			0	ASAP
4195	B2312	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	40,000.00	Structured Product	Electronic			0	ASAP
4195	B2312	Individual	XS1578042274	Reyker FTSE 100 Defensive Supertracker Plan - May 2017	40,000.00	Structured Product	Electronic			0	ASAP
<b>4195 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4196	B2203	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	5,820.00	Structured Product	Electronic			0	ASAP
<b>4196 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4197	C1901	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>4197 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4198	C3347	Individual	ZZ000011872	Radiant Solar 10% 07/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>4198 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4199	C2549	Individual	ZZ0000000389	Algaeocytes Limited	722.00	Unlisted shares	Paper			0	ASAP
4199	C2549	Individual	ZZ0000001106	Arbnco Limited	750.00	Unlisted shares	Paper			0	ASAP
4199	C2549	Individual	ZZ0000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
4199	C2549	Individual	ZZ0000000406	Zilico Limited	3,525.00	Unlisted shares	Paper			0	ASAP
<b>4199 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4200	C3005	Individual	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	212.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4200 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4202	J722	Individual	ZZ000001206	Connect Childcare Group Limited	663.00	Unlisted shares	Paper			0	ASAP
4202	J722	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
4202	J722	Individual	ZZ000001177	Voxsmart Limited	4,727.00	Unlisted shares	Paper			0	ASAP
4202	J722	Individual	ZZ000000389	Algaecytes Limited	13,200.00	Unlisted shares	Paper			0	ASAP
4202	J722	Individual	ZZ000000406	Zilico Limited	20,567.00	Unlisted shares	Paper			0	ASAP
4202	J722	Individual	ZZ000000390	Sky Medical Technology Limited	27,778.00	Unlisted shares	Paper			0	ASAP
<b>4202 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4203	F1495	Individual	ZZ000011643	Hurricane Modular Commerce Limited	320.00	Unlisted shares	Paper			0	ASAP
4203	F1495	Individual	ZZ000011646	Trigenex Limited	1,438.00	Unlisted shares	Paper			0	ASAP
4203	F1495	Individual	ZZ0000001106	Arbnco Limited	2,488.00	Unlisted shares	Paper			0	ASAP
4203	F1495	Individual	ZZ000001177	Voxsmart Limited	8,123.00	Unlisted shares	Paper			0	ASAP
4203	F1495	Individual	ZZ000011800	Hospital Compare Limited	13,548.00	Unlisted shares	Paper			0	ASAP
4203	F1495	Individual	ZZ000011663	L3M Technologies Limited	19,753.00	Unlisted shares	Paper			0	ASAP
4203	F1495	Individual	ZZ0000001117	AFIN Technologies Ltd	24,907.00	Unlisted shares	Paper			0	ASAP
<b>4203 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4204	P1347	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	43,601.00	Unlisted shares	Paper			0	ASAP
<b>4204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4205	G1300	Individual	ZZ000000389	Algaecytes Limited	484.00	Unlisted shares	Paper			0	ASAP
4205	G1300	Individual	ZZ000001177	Voxsmart Limited	536.00	Unlisted shares	Paper			0	ASAP
4205	G1300	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
4205	G1300	Individual	ZZ0000001117	AFIN Technologies Ltd	3,919.00	Unlisted shares	Paper			0	ASAP
4205	G1300	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,775.00	Unlisted shares	Paper			0	ASAP
<b>4205 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4206	H1852	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	70,000.00	Structured Product	Electronic			0	ASAP
<b>4206 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4207	H2781	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	8,000.00	Bond	Electronic			0	ASAP
4207	H2781	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	32,455.00	Bond	Electronic			0	ASAP
<b>4207 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4208	H1755	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	12,441.00	Structured Product	Electronic			0	ASAP
<b>4208 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4209	G2048	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
4209	G2048	Individual	ZZ000011559	Signal Building Services Ltd	10,319.00	Unlisted shares	Paper			0	ASAP
4209	G2048	Individual	ZZ000001152	Rosebourne Limited	22,512.00	Unlisted shares	Paper			0	ASAP
<b>4209 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4210	H399	Individual	US6300873022	NanoViricides Inc	8.00	Listed shares	Electronic			0	ASAP
4210	H399	Individual	US23283X2062	CytoSorbents Corp (US)	19.00	Listed shares	Electronic			0	ASAP
4210	H399	Individual	US0327973006	Anavex Life Science (US)	95.00	Listed shares	Electronic			0	ASAP
4210	H399	Individual	US24823R1059	Denali Therapeutics Inc	160.00	Listed shares	Electronic			0	ASAP
4210	H399	Individual	GB0004740477	Blackbird plc	945.00	Listed shares	Electronic			0	ASAP
4210	H399	Individual	GB00B04PYL99	Bowleven	1,021.00	Listed shares	Electronic			0	ASAP
4210	H399	Individual	ZZ0000010001	Delisted - CIC Gold Group Ltd	3,785.00	Delisted Investments	Paper			0	ASAP
4210	H399	Individual	CA17164E1051	Delisted - CIC Capital Ltd	26,000.00	Delisted Investments	Paper			0	ASAP
<b>4210 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4211	H2767	Individual	ZZ000011676	LIFT BioScience Ltd	1.00	Unlisted shares	Paper			0	ASAP
4211	H2767	Individual	ZZ000011961	Moltex Energy Limited	60.00	Unlisted shares	Paper			0	ASAP
4211	H2767	Individual	ZZ000011922	Libertine	15,728.00	Unlisted shares	Paper			0	ASAP
<b>4211 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4212	H419	Individual	GB00BJT0FF39	RM	448.00	Listed shares	Electronic			0	ASAP
4212	H419	Individual	GB0001602944	CML Microsystems	1,225.00	Listed shares	Electronic			0	ASAP
<b>4212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4213	H2485	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,007.00	Bond	Electronic			0	ASAP
<b>4213 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4214	E410	Individual	ZZ000000363	SilvaTherm Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>4214 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
4215	J721	Individual	ZZ0000000576	Derby Pub Company Limited	9,072.00	Unlisted shares	Paper			0	ASAP
4215	J721	Individual	ZZ0000000578	Dunkeld Trading Limited	25,267.00	Unlisted shares	Paper			0	ASAP
4215	J721	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	41,125.00	Unlisted shares	Paper			0	ASAP
<b>4215 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4216	F1233	Individual	ZZ000011614	SA Fitness Holdings Limited	180.00	Unlisted shares	Paper			0	ASAP
4216	F1233	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,320.00	Unlisted shares	Paper			0	ASAP
4216	F1233	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,640.00	Unlisted shares	Paper			0	ASAP
4216	F1233	Individual	ZZ000001152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4216 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4217	B1934	Individual	ZZ000000288	Bun and Ham Productions Limited	9,650.00	Unlisted shares	Paper			0	ASAP
4217	B1934	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	9,650.00	Unlisted shares	Paper			0	ASAP
4217	B1934	Individual	ZZ000000293	Larkhark Films Limited	9,650.00	Unlisted shares	Paper			0	ASAP
<b>4217 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4218	H1930	Individual	ZZ000000390	Sky Medical Technology Limited	2,932.00	Unlisted shares	Paper			0	ASAP
4218	H1930	Individual	ZZ0000001106	Arbnco Limited	3,500.00	Unlisted shares	Paper			0	ASAP
4218	H1930	Individual	ZZ0000001117	AFIN Technologies Ltd	4,500.00	Unlisted shares	Paper			0	ASAP
4218	H1930	Individual	ZZ0000001137	Liverpool Chirochem Limited	22,993.00	Unlisted shares	Paper			0	ASAP
<b>4218 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4219	J1131	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,975.00	Bond	Electronic			0	ASAP
<b>4219 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4221	K804	Individual	ZZ000011614	SA Fitness Holdings Limited	180.00	Unlisted shares	Paper			0	ASAP
4221	K804	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,320.00	Unlisted shares	Paper			0	ASAP
4221	K804	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,640.00	Unlisted shares	Paper			0	ASAP
4221	K804	Individual	ZZ000011152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP
<b>4221 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4222	L1203	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	19,400.00	Structured Product	Electronic			0	ASAP
4222	L1203	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	19,400.00	Structured Product	Electronic			0	ASAP
<b>4222 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4223	M1516	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000264	Phoenix Games Network Limited	5.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000378	Beynon Studio Limited	6.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	166.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000381	Good Boy Developments Limited	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000586	ISAB Film Development Limited	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000331	Conformist Films Limited	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000385	Far Moor (Development) Ltd	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000582	Wellington Slate Limited	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000585	Desert Dandy Productions Limited	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000384	Pilot Limited	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000330	Who Pays the Piper Limited	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000350	White Market Five Limited	270.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	285.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000581	Doubleguess Productions Limited	323.00	Unlisted shares	Paper			0	ASAP
4223	M1516	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,310.00	Unlisted shares	Paper			0	ASAP
<b>4223 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4225	J983	Individual	ZZ0000001106	Arbnco Limited	152.00	Unlisted shares	Paper			0	ASAP
4225	J983	Individual	ZZ0000000389	Algaecytes Limited	362.00	Unlisted shares	Paper			0	ASAP
4225	J983	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
<b>4225 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4226	N396	Individual	ZZ0000000282	Cinevisual Limited	511.00	Unlisted shares	Paper			0	ASAP
4226	N396	Individual	ZZ0000000280	Glissando Limited	511.00	Unlisted shares	Paper			0	ASAP
4226	N396	Individual	ZZ0000000281	Centurion Productions Limited	511.00	Unlisted shares	Paper			0	ASAP
4226	N396	Individual	ZZ0000000279	Tonga Productions Limited	511.00	Unlisted shares	Paper			0	ASAP
4226	N396	Individual	ZZ0000000265	Machame Limited	3,816.00	Unlisted shares	Paper			0	ASAP
4226	N396	Individual	ZZ0000000263	Sonatina Limited	3,816.00	Unlisted shares	Paper			0	ASAP
<b>4226 Total</b>								<b>£33.37</b>	<b>£0.00</b>		
4227	N628	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
4227	N628	Individual	ZZ000011937	Influencer - C Shares	765.00	Unlisted shares	Paper			0	ASAP
4227	N628	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	858.00	Unlisted shares	Paper			0	ASAP
4227	N628	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,688.00	Unlisted shares	Paper			0	ASAP
4227	N628	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,865.00	Unlisted shares	Paper			0	ASAP
4227	N628	Individual	ZZ000011650	The Somerton Group Limited	2,324.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4227	N628	Individual	ZZ000011761	Open House London Limited C Shares	2,412.00	Unlisted shares	Paper			0	ASAP
4227	N628	Individual	ZZ000011760	Open House London Limited D Shares	2,412.00	Unlisted shares	Paper			0	ASAP
4227	N628	Individual	ZZ000011936	Influencer - D Shares	3,090.00	Unlisted shares	Paper			0	ASAP
4227	N628	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,551.00	Unlisted shares	Paper			0	ASAP
4227	N628	Individual	ZZ000011722	Le Col Holdings Limited E Shares	10,476.00	Unlisted shares	Paper			0	ASAP
<b>4227 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4229	O446	Individual	IE00B00FV011	iShares Core E Corporate Bond UCITS ETF	14.00	Fund	Electronic			0	ASAP
4229	O446	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	15.00	Fund	Electronic			0	ASAP
4229	O446	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	18.00	Fund	Electronic			0	ASAP
4229	O446	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	58.00	Fund	Electronic			0	ASAP
4229	O446	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	92.00	Fund	Electronic			0	ASAP
4229	O446	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	153.00	Fund	Electronic			0	ASAP
4229	O446	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	345.00	Fund	Electronic			0	ASAP
4229	O446	Individual	JE00BDFK100	VI Mining	388.00	Listed shares	Electronic			0	ASAP
4229	O446	Individual	SG9999015259	SG Recruitment Limited	1,333.00	Listed shares	Electronic			0	ASAP
<b>4229 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4230	P1956	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
4230	P1956	Individual	ZZ000011937	Influencer - C Shares	1,090.00	Unlisted shares	Paper			0	ASAP
4230	P1956	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,550.00	Unlisted shares	Paper			0	ASAP
4230	P1956	Individual	ZZ000011760	Open House London Limited D Shares	3,002.00	Unlisted shares	Paper			0	ASAP
4230	P1956	Individual	ZZ000011761	Open House London Limited C Shares	3,002.00	Unlisted shares	Paper			0	ASAP
4230	P1956	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,133.00	Unlisted shares	Paper			0	ASAP
4230	P1956	Individual	ZZ000011936	Influencer - D Shares	4,401.00	Unlisted shares	Paper			0	ASAP
4230	P1956	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,590.00	Unlisted shares	Paper			0	ASAP
<b>4230 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4231	R1579	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
4231	R1579	Individual	ZZ000011643	Hurricane Modular Commerce Limited	62.00	Unlisted shares	Paper			0	ASAP
4231	R1579	Individual	ZZ000001177	Voxsmart Limited	810.00	Unlisted shares	Paper			0	ASAP
4231	R1579	Individual	ZZ000001236	Vtime Holdings Limited	838.00	Unlisted shares	Paper			0	ASAP
<b>4231 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4232	S3660	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,788.00	Bond	Electronic			0	ASAP
<b>4232 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4233	S2090	Individual	ZZ0000000391	Causeway Wind Limited	31,818.00	Unlisted shares	Paper			0	ASAP
<b>4233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4234	A1245	Individual	ZZ000011676	LIFT BioScience Ltd	60.00	Unlisted shares	Paper			0	ASAP
<b>4234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4235	K460	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	58.85	Fund	Electronic			0	ASAP
4235	K460	Individual	LU1376603343	Shelbrook Series (Compartment 8) GBP Class III (4.05% 3 year	205.56	Loan Note	Electronic			0	ASAP
4235	K460	Individual	LU0893373489	Tigerford (Series 2013-1 EUR) Notes	243.14	Loan Note	Electronic			0	ASAP
4235	K460	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	250.00	Loan note	Electronic			0	ASAP
4235	K460	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	1,615.04	Listed shares	Electronic			0	ASAP
4235	K460	Individual	ZZ0000000547	Strada Energy	2,290.42	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	ZZ0000000546	African Mobile Networks	2,823.09	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	ZZ0000000055	Duuzra Event Software Limited	3,876.10	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	ZZ0000000052	Crest Medical Holdings Limited	4,241.98	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	ZZ0000000014	Finance Ireland Limited	4,404.65	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	ZZ0000000015	Jacoma Estates Limited	4,698.30	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	CA41755M1023	Harvest Health & Recreation Inc	4,917.00	Listed shares	Electronic			0	ASAP
4235	K460	Individual	ZZ0000000032	SB Mining (HK) Limited	7,500.00	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	GB00BWWCHT53	12% Westminster Convertible Loan Note 30/6/19	11,746.00	Loan note	Paper			0	ASAP
4235	K460	Individual	GB00BP855B75	MI Chelverton UK Equity Growth B Fund Acc	12,567.95	Fund	Electronic			0	ASAP
4235	K460	Individual	ZZ000011604	Stream TV Networks Inc	12,871.00	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	14,681.75	Loan note	Paper			0	ASAP
4235	K460	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	14,682.19	Structured Product	Electronic			0	ASAP
4235	K460	Individual	ZZ000011607	Stream TV Networks Inc Warrants	15,876.00	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	IE00BDC7CZ89	Latitude Horizon Fund	16,623.19	Fund	Electronic			0	ASAP
4235	K460	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	24,132.65	Fund	Electronic			0	ASAP
4235	K460	Individual	ZZ000011731	Winston Homes 3 Month Loan Note	35,000.00	Loan note	Paper			0	ASAP
4235	K460	Individual	ZZ000011596	Bridge Finance 20% Loan Notes 31/01/2018 (USD)	35,237.25	Loan note	Electronic			0	ASAP
4235	K460	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	38,196.25	Fund	Electronic			0	ASAP
4235	K460	Individual	ZZ000011969	Izon Science Limited	44,501.02	Listed shares	Electronic			0	ASAP
4235	K460	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	45,506.50	Warrants	Paper			0	ASAP
4235	K460	Individual	ZZ0000000548	Genesis Technical Systems	46,981.82	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4235	K460	Individual	GG00BYZ5SY63	Duke Royalty Ltd	56,040.00	Listed shares	Electronic			0	ASAP
4235	K460	Individual	ZZ000011742	Howson Ventures Inc	316,800.00	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	GB00B44LQR57	Imperial X	500,000.00	Listed shares	Electronic			0	ASAP
4235	K460	Individual	ZZ0000000099	The 181 Fund Limited	590,111.12	Unlisted shares	Paper			0	ASAP
4235	K460	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	1,303,606.88	Delisted Investments	Paper			0	ASAP
<b>4235 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4236	H2195	Individual	ZZ0000001130	We Are Percent Ltd	50.00	Unlisted shares	Paper			0	ASAP
4236	H2195	Individual	ZZ000011725	Tile Technology	50.00	Unlisted shares	Paper			0	ASAP
4236	H2195	Individual	ZZ000011582	Entale Media Ltd	55.00	Unlisted shares	Paper			0	ASAP
4236	H2195	Individual	ZZ000001187	Curiscope Ltd	205.00	Unlisted shares	Paper			0	ASAP
4236	H2195	Individual	ZZ000011783	Monolith AI Ltd	600.00	Unlisted shares	Paper			0	ASAP
4236	H2195	Individual	ZZ0000000144	Karamu Ltd	2,357.00	Unlisted shares	Paper			0	ASAP
4236	H2195	Individual	ZZ000011692	Veratrak Limited	11,617.00	Unlisted shares	Paper			0	ASAP
<b>4236 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4237	M2562	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	37,998.00	Bond	Electronic			0	ASAP
<b>4237 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4238	M2135	Individual	ZZ0000000537	Mirfield contracting Limited	7,289.00	Unlisted shares	Paper			0	ASAP
4238	M2135	Individual	ZZ000001152	Rosebourne Limited	7,648.00	Unlisted shares	Paper			0	ASAP
4238	M2135	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,272.00	Unlisted shares	Paper			0	ASAP
<b>4238 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4240	B2047	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
4240	B2047	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	11,520.00	Structured Product	Electronic			0	ASAP
4240	B2047	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	21,735.00	Structured Product	Electronic			0	ASAP
<b>4240 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4241	P1137	Individual	ZZ0000000279	Tonga Productions Limited	2,472.00	Unlisted shares	Paper			0	ASAP
4241	P1137	Individual	ZZ0000000281	Centurion Productions Limited	2,472.00	Unlisted shares	Paper			0	ASAP
4241	P1137	Individual	ZZ0000000282	Cinevisual Limited	2,472.00	Unlisted shares	Paper			0	ASAP
4241	P1137	Individual	ZZ0000000280	Glissando Limited	2,472.00	Unlisted shares	Paper			0	ASAP
4241	P1137	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
4241	P1137	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
4241	P1137	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
4241	P1137	Individual	ZZ0000000263	Sonatina Limited	18,456.00	Unlisted shares	Paper			0	ASAP
4241	P1137	Individual	ZZ0000000265	Machame Limited	18,456.00	Unlisted shares	Paper			0	ASAP
<b>4241 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4242	L1448	Individual	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	186,288.00	Structured Product	Electronic			0	ASAP
<b>4242 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4243	P2187	Individual	ZZ000001129	Metix Limited	528.00	Unlisted shares	Paper			0	ASAP
4243	P2187	Individual	ZZ00000XXXX8	Videregen Limited	702.00	Unlisted shares	Paper			0	ASAP
4243	P2187	Individual	ZZ000001122	Ibis Vision Limited	823.00	Unlisted shares	Paper			0	ASAP
4243	P2187	Individual	ZZ000001132	Stent Tek Limited	4,409.00	Unlisted shares	Paper			0	ASAP
4243	P2187	Individual	ZZ000001188	Cell Lane Limited	8,251.00	Unlisted shares	Paper			0	ASAP
4243	P2187	Individual	ZZ000001123	Manchester Biotech Limited	78,241.00	Unlisted shares	Paper			0	ASAP
4243	P2187	Individual	ZZ000001197	Pacla Medical Limited	121,273.00	Unlisted shares	Paper			0	ASAP
4243	P2187	Individual	ZZ0000001137	Liverpool Chirochem Limited	134,020.00	Unlisted shares	Paper			0	ASAP
4243	P2187	Individual	ZZ000011644	Fluoretiq Limited	134,748.00	Unlisted shares	Paper			0	ASAP
<b>4243 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4244	T1380	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,698.00	Unlisted shares	Paper			0	ASAP
4244	T1380	Individual	ZZ0000000578	Dunkeld Trading Limited	13,924.00	Unlisted shares	Paper			0	ASAP
<b>4244 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4245	S3395	Individual	ZZ000011669	Astute Property Aquisitions Corporation Ltd 5	15,820.00	Bond	Paper			0	ASAP
<b>4245 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4246	M2834	Individual	ZZ0000000058	Custom Materials Limited	110.00	Unlisted shares	Paper			0	ASAP
4246	M2834	Individual	ZZ000011932	Goldex Technologies Ltd	1,130.00	Unlisted shares	Paper			0	ASAP
4246	M2834	Individual	ZZ000011762	FUND OURSELVES LTD	2,201.00	Unlisted shares	Paper			0	ASAP
4246	M2834	Individual	ZZ000011729	iDefigo Group Ltd	3,355.00	Unlisted shares	Paper			0	ASAP
4246	M2834	Individual	ZZ000011690	Recruitment Smart Technologies Ltd	4,806.00	Unlisted shares	Paper			0	ASAP
4246	M2834	Individual	ZZ000001239	Libryo Ltd	8,600.00	Unlisted shares	Paper			0	ASAP
4246	M2834	Individual	ZZ000011879	Supplycompass Ltd	12,400.00	Unlisted shares	Paper			0	ASAP
<b>4246 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4247	S3405	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	10,198.00	Bond	Electronic			0	ASAP
<b>4247 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4248	H3037	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	236,520.00	Structured Product	Electronic			0	ASAP
<b>4248 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4249	S1571	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	3,071.00	Structured Product	Electronic			0	ASAP
<b>4249 Total</b>								<b>£2,500.00</b>	<b>£9.73</b>		
4250	G2767	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>4250 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4251	B712	Individual	GB00B10RZP78	Unilever	60.00	Listed shares	Electronic			0	ASAP
4251	B712	Individual	GB0007908733	SSE	118.00	Listed shares	Electronic			0	ASAP
4251	B712	Individual	GB00B18V8630	Pennon Group	161.00	Listed shares	Electronic			0	ASAP
4251	B712	Individual	GB0005405286	HSBC Holdings	189.00	Listed shares	Electronic			0	ASAP
4251	B712	Individual	JE00B4T3BW64	Glencore	264.00	Listed shares	Electronic			0	ASAP
4251	B712	Individual	GB0008847096	Tesco	303.00	Listed shares	Electronic			0	ASAP
4251	B712	Individual	GB0005603997	Legal & General	352.00	Listed shares	Electronic			0	ASAP
4251	B712	Individual	GB0033195214	Kingfisher	419.00	Listed shares	Electronic			0	ASAP
4251	B712	Individual	GB0030913577	BT Group	819.00	Listed shares	Electronic			0	ASAP
<b>4251 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4252	S2827	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
4252	S2827	Individual	ZZ000011559	Signal Building Services Ltd	10,319.00	Unlisted shares	Paper			0	ASAP
4252	S2827	Individual	ZZ000001152	Rosebourne Limited	22,512.00	Unlisted shares	Paper			0	ASAP
<b>4252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4254	C2808	Individual	ZZ0000000389	Algaecytes Limited	724.00	Unlisted shares	Paper			0	ASAP
4254	C2808	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
4254	C2808	Individual	ZZ0000001117	AFIN Technologies Ltd	4,898.00	Unlisted shares	Paper			0	ASAP
<b>4254 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4255	A1276	Individual	VV0000000003	Harvest Investments 3 LLP	5.00	LLP Interest	Paper			0	ASAP
<b>4255 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4256	C3029	Individual	ZZ0000000390	Sky Medical Technology Limited	13,393.00	Unlisted shares	Paper			0	ASAP
<b>4256 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4257	S3530	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,917.00	Bond	Electronic			0	ASAP
<b>4257 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4258	D1579	Individual	ZZ000011643	Hurricane Modular Commerce Limited	32.00	Unlisted shares	Paper			0	ASAP
4258	D1579	Individual	ZZ0000001106	Arbnco Limited	121.00	Unlisted shares	Paper			0	ASAP
4258	D1579	Individual	ZZ000001177	Voxsmart Limited	320.00	Unlisted shares	Paper			0	ASAP
4258	D1579	Individual	ZZ000001236	Vtime Holdings Limited	330.00	Unlisted shares	Paper			0	ASAP
4258	D1579	Individual	ZZ000011637	Greylist Trace Limited	456.00	Unlisted shares	Paper			0	ASAP
4258	D1579	Individual	ZZ0000000406	Zilico Limited	1,424.00	Unlisted shares	Paper			0	ASAP
4258	D1579	Individual	ZZ0000001117	AFIN Technologies Ltd	1,961.00	Unlisted shares	Paper			0	ASAP
<b>4258 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4259	W055	Individual	GB00B1KJ408	Whitbread	38.00	Listed shares	Electronic			0	ASAP
4259	W055	Individual	US92343V1044	Verizon Communications (US)	65.00	Listed shares	Electronic			0	ASAP
4259	W055	Individual	GB0031274896	Marks & Spencer Group	80.00	Listed shares	Electronic			0	ASAP
4259	W055	Individual	GB00B019KW72	J Sainsbury	87.00	Listed shares	Electronic			0	ASAP
4259	W055	Individual	GB00B082RF11	Rentokil Initial	200.00	Listed shares	Electronic			0	ASAP
4259	W055	Individual	GB0030913577	BT Group	374.00	Listed shares	Electronic			0	ASAP
4259	W055	Individual	GB0007908733	SSE	688.00	Listed shares	Electronic			0	ASAP
4259	W055	Individual	GB00BDR05C01	National Grid	777.00	Listed shares	Electronic			0	ASAP
4259	W055	Individual	GB00BH4HKS39	Vodafone Group	1,350.00	Listed shares	Electronic			0	ASAP
<b>4259 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4260	S3526	Individual	GB00BYP4YT17	Thameside 7% Bond	53,629.00	Bond	Electronic			0	ASAP
<b>4260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4261	A1003	Individual	ZZ0000000537	Mirfield contracting Limited	8,494.00	Unlisted shares	Paper			0	ASAP
4261	A1003	Individual	ZZ000001152	Rosebourne Limited	9,624.00	Unlisted shares	Paper			0	ASAP
4261	A1003	Individual	ZZ0000001125	Frederica Trading Limited	19,491.00	Unlisted shares	Paper			0	ASAP
<b>4261 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4262	G2727	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,922.00	Bond	Electronic			0	ASAP
<b>4262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4264	R993	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4264	R993	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4264	R993	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4264	R993	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4264	R993	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
4264	R993	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>4264 Total</b>								<b>£499.87</b>	<b>£0.00</b>		
4266	B3093	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
4266	B3093	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4266	B3093	Individual	ZZ000011647	Chainvine Limited	84.00	Unlisted shares	Paper			0	ASAP
4266	B3093	Individual	ZZ000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
<b>4266 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4267	F1084	Individual	ZZ0000000537	Mirfield contracting Limited	29,447.00	Unlisted shares	Paper			0	ASAP
4267	F1084	Individual	ZZ000001152	Rosebourne Limited	30,900.00	Unlisted shares	Paper			0	ASAP
4267	F1084	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	37,459.00	Unlisted shares	Paper			0	ASAP
<b>4267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4270	T1298	Individual	ZZ000001177	Voxsmart Limited	2,507.00	Unlisted shares	Paper			0	ASAP
4270	T1298	Individual	ZZ000001236	Vtime Holdings Limited	2,580.00	Unlisted shares	Paper			0	ASAP
4270	T1298	Individual	ZZ000001132	Stent Tek Limited	6,100.00	Unlisted shares	Paper			0	ASAP
4270	T1298	Individual	ZZ0000000390	Sky Medical Technology Limited	8,515.00	Unlisted shares	Paper			0	ASAP
4270	T1298	Individual	ZZ0000000406	Zilico Limited	11,113.00	Unlisted shares	Paper			0	ASAP
<b>4270 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4271	L1094	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	16,950.00	Structured Product	Electronic			0	ASAP
<b>4271 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4272	L1668	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>4272 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4273	M2232	Individual	ZZ0000000537	Mirfield contracting Limited	5,420.00	Unlisted shares	Paper			0	ASAP
4273	M2232	Individual	ZZ000001152	Rosebourne Limited	6,142.00	Unlisted shares	Paper			0	ASAP
4273	M2232	Individual	ZZ0000001125	Frederica Trading Limited	12,438.00	Unlisted shares	Paper			0	ASAP
<b>4273 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4274	W2837	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>4274 Total</b>								<b>£2,500.00</b>	<b>£34.76</b>		
4277	M1559	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
4277	M1559	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
4277	M1559	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
4277	M1559	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
4277	M1559	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP
4277	M1559	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
<b>4277 Total</b>								<b>£999.74</b>	<b>£0.00</b>		
4278	S3617	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	14,905.00	Bond	Electronic			0	ASAP
<b>4278 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4279	S629	Individual	GB00BD6K4575	Compass Group Plc	365.00	Listed shares	Electronic			0	ASAP
4279	S629	Individual	GB0033986497	ITV	404.00	Listed shares	Electronic			0	ASAP
<b>4279 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4280	Y138	Individual	GB00BGK85M18	Astute Capital plc 3.2%	18,004.00	Bond	Electronic			0	ASAP
<b>4280 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4281	M1551	Individual	ZZ0000000580	Simple Matters Limited	3,234.00	Unlisted shares	Paper			0	ASAP
4281	M1551	Individual	ZZ0000000258	Festival HQ	10,672.00	Unlisted shares	Paper			0	ASAP
4281	M1551	Individual	ZZ0000000254	Wonky Star Limited	21,797.00	Unlisted shares	Paper			0	ASAP
4281	M1551	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	23,669.00	Unlisted shares	Paper			0	ASAP
4281	M1551	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	46,169.00	Unlisted shares	Paper			0	ASAP
<b>4281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4282	B3749	Individual	ZZ000011960	Deazy Limited	3,487.00	Unlisted shares	Paper			0	ASAP
<b>4282 Total</b>								<b>£2,371.16</b>	<b>£0.00</b>		
4283	H2616	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	984.00	Bond	Electronic			0	ASAP
<b>4283 Total</b>								<b>£984.00</b>	<b>£0.00</b>		
4284	F1296	Individual	ZZ000011747	Holome Technologies Ltd	75.00	Unlisted shares	Paper			0	ASAP
4284	F1296	Individual	ZZ000011730	Cooperative Innovations Ltd	114.00	Unlisted shares	Paper			0	ASAP
4284	F1296	Individual	ZZ0000011707	Vochlea Music Ltd	156.00	Unlisted shares	Paper			0	ASAP
4284	F1296	Individual	ZZ000011698	FF Poplar Ltd	157.00	Unlisted shares	Paper			0	ASAP
4284	F1296	Individual	ZZ000011725	Tile Technology	171.00	Unlisted shares	Paper			0	ASAP
4284	F1296	Individual	ZZ000011713	Chosen AI Ltd	190.00	Unlisted shares	Paper			0	ASAP
4284	F1296	Individual	ZZ000011699	Greendeck Technologies Ltd	389.00	Unlisted shares	Paper			0	ASAP
4284	F1296	Individual	ZZ000011714	Blyng Ltd	1,676.00	Unlisted shares	Paper			0	ASAP
4284	F1296	Individual	ZZ000011777	Checkpoint GG LTD	1,968.00	Unlisted shares	Paper			0	ASAP
4284	F1296	Individual	ZZ000011692	Veratrak Limited	24,783.00	Unlisted shares	Paper			0	ASAP
<b>4284 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4286	S2346	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,551.00	Unlisted shares	Paper			0	ASAP
4286	S2346	Individual	ZZ0000000578	Dunkeld Trading Limited	12,666.00	Unlisted shares	Paper			0	ASAP
<b>4286 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4287	C1572	Individual	ZZ0000000288	Bun and Ham Productions Limited	5,516.00	Unlisted shares	Paper			0	ASAP
4287	C1572	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	5,516.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4287	C1572	Individual	ZZ0000000293	Larkhark Films Limited	5,516.00	Unlisted shares	Paper			0	ASAP
<b>4287 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4288	B2338	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	48,223.00	Unlisted shares	Paper			0	ASAP
4288	B2338	Individual	ZZ0000000578	Dunkeld Trading Limited	52,878.00	Unlisted shares	Paper			0	ASAP
<b>4288 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4289	B3035	Individual	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	480.00	Bond	Electronic			0	ASAP
<b>4289 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4290	B3102	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	18.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011937	Influencer - C Shares	4,421.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,954.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,752.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,769.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011650	The Somerton Group Limited	13,420.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011760	Open House London Limited D Shares	13,931.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011761	Open House London Limited C Shares	13,931.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011936	Influencer - D Shares	17,842.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011746	Dymag Group Ltd F Shares	20,509.00	Unlisted shares	Paper			0	ASAP
4290	B3102	Individual	ZZ000011722	Le Col Holdings Limited E Shares	60,493.00	Unlisted shares	Paper			0	ASAP
<b>4290 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4291	C3288	Individual	GB0031477770	First Derivatives	26.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB0002259116	Gooch & Housego	48.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB0001961035	Churchill China	49.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB0002346053	James Cropper	63.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB000BT32N39	Frontier Developments	65.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00B61D1Y04	Emis Group	67.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BQS10J50	Gamma Communications PLC	81.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00B28HSF71	Tracsis	97.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BF1TM596	Alpha FX Group Plc	99.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00B4X1RC86	Smart Metering Systems	103.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BYSXWW41	Midwich Group	109.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BVFZV34	RWS Holdings	133.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB0006870611	GB Group	135.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BOLS8535	James Halstead	141.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BZ020557	Keystone Law Group	164.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	USU834501038	Somero Enterprise Inc (US)	172.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB0004281639	iomart Group	184.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB0004536594	Advanced Medical Solutions Group	201.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00B07RVT99	Tristel	207.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00B5NR1S72	Restore	216.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BF16C058	Alpha Financial Markets Consulting	250.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BYWRS683	The City Pub Group	290.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BFWZ2G72	Codemasters Group Holdings	297.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BXB07J71	Gateley Holdings	424.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB0004762810	Johnson Service	481.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BM4NR742	Flowtech Fluidpower	546.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	JE00B2419D89	Breedon Group	931.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB00BNG8T458	ULS Technology	1,037.00	Listed shares	Electronic			0	ASAP
4291	C3288	Individual	GB0033359141	Eckoh	1,780.00	Listed shares	Electronic			0	ASAP
<b>4291 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4292	G2167	Individual	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	15,000.00	Structured Product	Electronic			0	ASAP
<b>4292 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4293	C2760	Individual	ZZ0000001106	Arbnco Limited	791.00	Unlisted shares	Paper			0	ASAP
4293	C2760	Individual	ZZ0000000389	Algaecytes Limited	1,542.00	Unlisted shares	Paper			0	ASAP
4293	C2760	Individual	ZZ000001177	Voxsmart Limited	2,077.00	Unlisted shares	Paper			0	ASAP
4293	C2760	Individual	ZZ000001236	Vtime Holdings Limited	2,136.00	Unlisted shares	Paper			0	ASAP
4293	C2760	Individual	ZZ0000000406	Zilico Limited	8,521.00	Unlisted shares	Paper			0	ASAP
4293	C2760	Individual	ZZ0000001117	AFIN Technologies Ltd	11,839.00	Unlisted shares	Paper			0	ASAP
4293	C2760	Individual	ZZ0000001137	Liverpool Chirochem Limited	23,249.00	Unlisted shares	Paper			0	ASAP
<b>4293 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4294	P2233	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	5,754.00	Bond	Electronic			0	ASAP
<b>4294 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4295	R1552	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	40.00	Bond	Electronic			0	ASAP
4295	R1552	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	2,797.00	Bond	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4295 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4298	Z1027	Individual	LU0893373489	Tigerford (Series 2013-1 EUR) Notes	2,500.00	Loan Note	Electronic			0	ASAP
<b>4298 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4301	B152	Individual	G80007668071	Close Brothers Group	3,504.00	Listed shares	Electronic			0	ASAP
<b>4301 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4302	J1000	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	28,379.00	Bond	Electronic			0	ASAP
<b>4302 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4303	K186	Individual	G80031274896	Marks & Spencer Group	782.00	Listed shares	Electronic			0	ASAP
<b>4303 Total</b>								<b>£1,336.44</b>	<b>£0.00</b>		
4305	O492	Individual	ZZ0000000389	Algaecytes Limited	28,170.00	Unlisted shares	Paper			0	ASAP
4305	O492	Individual	ZZ000001236	Vtime Holdings Limited	82,304.00	Unlisted shares	Paper			0	ASAP
<b>4305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4307	P2259	Individual	ZZ000011847	Radiant Solar 10% 24/05/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>4307 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4309	T1657	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
4309	T1657	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
4309	T1657	Individual	ZZ000011663	L3M Technologies Limited	1,294.00	Unlisted shares	Paper			0	ASAP
<b>4309 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4310	B3051	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
4310	B3051	Individual	ZZ000001177	Voxsmart Limited	802.00	Unlisted shares	Paper			0	ASAP
4310	B3051	Individual	ZZ000001236	Vtime Holdings Limited	4,114.00	Unlisted shares	Paper			0	ASAP
4310	B3051	Individual	ZZ0000001117	AFIN Technologies Ltd	4,901.00	Unlisted shares	Paper			0	ASAP
<b>4310 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4312	H1701	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	21,922.00	Structured Product	Electronic			0	ASAP
<b>4312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4314	P1319	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	10,945.00	Structured Product	Electronic			0	ASAP
<b>4314 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4315	G2196	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
4315	G2196	Individual	ZZ000011937	Influencer - C Shares	1,597.00	Unlisted shares	Paper			0	ASAP
4315	G2196	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,269.00	Unlisted shares	Paper			0	ASAP
4315	G2196	Individual	ZZ000011761	Open House London Limited C Shares	4,395.00	Unlisted shares	Paper			0	ASAP
4315	G2196	Individual	ZZ000011760	Open House London Limited D Shares	4,395.00	Unlisted shares	Paper			0	ASAP
4315	G2196	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,588.00	Unlisted shares	Paper			0	ASAP
4315	G2196	Individual	ZZ000011936	Influencer - D Shares	6,443.00	Unlisted shares	Paper			0	ASAP
4315	G2196	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,649.00	Unlisted shares	Paper			0	ASAP
<b>4315 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4316	L1495	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
4316	L1495	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
4316	L1495	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
4316	L1495	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
4316	L1495	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
4316	L1495	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
4316	L1495	Individual	ZZ000011619	Cognism Limited	1,385.73	Unlisted shares	Paper			0	ASAP
4316	L1495	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
4316	L1495	Individual	ZZ000011578	Rezatec Limited	1,613.83	Unlisted shares	Paper			0	ASAP
4316	L1495	Individual	ZZ000011598	Atelerix	1,627.90	Unlisted shares	Paper			0	ASAP
<b>4316 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4317	M2635	Individual	G800BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>4317 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4318	H2634	Individual	G800BGKFLM55	Astute Capital Plc 7.5% Series 5	4,970.00	Bond	Electronic			0	ASAP
4318	H2634	Individual	G800BZ1LWK08	Astute Capital plc 7.5% SERIES 3	12,000.00	Bond	Electronic			0	ASAP
<b>4318 Total</b>								<b>£2,500.00</b>	<b>£55.61</b>		
4319	M1509	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000377	Cinegi Media Limited	5.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000358	Emerging Ibiza Ltd	9.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000264	Phoenix Games Network Limited	14.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000378	Beynon Studio Limited	17.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000588	Muesly Limited	30.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	426.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000582	Wellington Slate Limited	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000585	Desert Dandy Productions Limited	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000385	Far Moor (Development) Ltd	525.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4319	M1509	Individual	ZZ0000000330	Who Pays the Piper Limited	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000384	Pilot Limited	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000381	Good Boy Developments Limited	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000331	Conformist Films Limited	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000586	ISAB Film Development Limited	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000290	Orthodox Films Limited	530.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000581	Doubleguess Productions Limited	598.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000350	White Market Five Limited	699.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	738.00	Unlisted shares	Paper			0	ASAP
4319	M1509	Individual	ZZ0000000359	Pulse Films SPV3 Limited	52,528.00	Unlisted shares	Paper			0	ASAP
<b>4319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4320	P2060	Individual	ZZ000011629	Touch Biometrix Limited	45.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000011643	Hurricane Modular Commerce Limited	141.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000011579	Enso Tyres Limited	323.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000001206	Connect Childcare Group Limited	330.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000011802	Property Innovation Network Limited	620.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000011647	Chainvine Limited	818.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ0000001106	Arbnco Limited	1,557.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ0000000389	Algaecytes Limited	2,526.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000011637	Greylist Trace Limited	3,231.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000001177	Voxsmart Limited	4,402.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000001236	Vtime Holdings Limited	6,992.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000011663	L3M Technologies Limited	10,708.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ0000001117	AFIN Technologies Ltd	26,973.00	Unlisted shares	Paper			0	ASAP
4320	P2060	Individual	ZZ000011648	Funnel Music Limited	87,500.00	Unlisted shares	Paper			0	ASAP
<b>4320 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4321	C3290	Individual	ZZ0000001106	Arbnco Limited	244.00	Unlisted shares	Paper			0	ASAP
4321	C3290	Individual	ZZ0000001177	Voxsmart Limited	803.00	Unlisted shares	Paper			0	ASAP
4321	C3290	Individual	ZZ0000001117	AFIN Technologies Ltd	4,905.00	Unlisted shares	Paper			0	ASAP
<b>4321 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4323	L1020	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	14,068.00	Structured Product	Electronic			0	ASAP
<b>4323 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4325	G2700	Individual	GB00B1RTFN43	Unicorn Aim VCT	2,139.00	Listed shares	Electronic			0	ASAP
4325	G2700	Individual	GB0001403152	British Smaller Companies VCT	3,636.00	Listed shares	Electronic			0	ASAP
4325	G2700	Individual	GB0005001796	British Smaller Companies VCT 2	3,711.00	Investment Trust	Electronic			0	ASAP
4325	G2700	Individual	GB0002631934	Baronsmead Venture Trust	5,274.00	Investment Trust	Electronic			0	ASAP
4325	G2700	Individual	GB00B01WL239	Mobeus Income & Growth VCT Plc	6,127.00	Listed shares	Electronic			0	ASAP
4325	G2700	Individual	GB00BG13MH08	Seneca Growth Capital VTC PLC	13,980.00	Listed shares	Electronic			0	ASAP
<b>4325 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4328	D1654	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
4328	D1654	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
4328	D1654	Individual	ZZ0000001117	AFIN Technologies Ltd	4,910.00	Unlisted shares	Paper			0	ASAP
<b>4328 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4329	O266	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
4329	O266	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
4329	O266	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
4329	O266	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
4329	O266	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
4329	O266	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
4329	O266	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
4329	O266	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
4329	O266	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
<b>4329 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4330	F1482	Individual	ZZ000011826	Radiant Solar Ltd 10% 02/05/2022 Deferred	15,000.00	Bond	Paper			0	ASAP
<b>4330 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4331	H3008	Individual	ZZ0000000576	Derby Pub Company Limited	1,134.00	Unlisted shares	Paper			0	ASAP
4331	H3008	Individual	ZZ0000000537	Mirfield contracting Limited	2,500.00	Unlisted shares	Paper			0	ASAP
4331	H3008	Individual	ZZ0000000578	Dunkeld Trading Limited	3,158.00	Unlisted shares	Paper			0	ASAP
4331	H3008	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	6,405.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4331	H3008	Individual	ZZ0000001125	Frederica Trading Limited	8,750.00	Unlisted shares	Paper			0	ASAP
<b>4331 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4332	M2106	Individual	VV0000000002	Harvest Investments 2 LLP	3.00	LLP Interest	Paper			0	ASAP
<b>4332 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4333	M2969	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	9,489.00	Bond	Electronic			0	ASAP
<b>4333 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4334	C2769	Individual	ZZ000011937	Influencer - C Shares	54.00	Unlisted shares	Paper			0	ASAP
4334	C2769	Individual	ZZ000011936	Influencer - D Shares	219.00	Unlisted shares	Paper			0	ASAP
4334	C2769	Individual	ZZ000011650	The Somerton Group Limited	14,067.00	Unlisted shares	Paper			0	ASAP
4334	C2769	Individual	ZZ000011745	Dymag Group Ltd E Shares	15,468.00	Unlisted shares	Paper			0	ASAP
4334	C2769	Individual	ZZ000011746	Dymag Group Ltd F Shares	32,532.00	Unlisted shares	Paper			0	ASAP
4334	C2769	Individual	ZZ000011723	Le Col Holdings Limited F Shares	34,913.00	Unlisted shares	Paper			0	ASAP
4334	C2769	Individual	ZZ000011722	Le Col Holdings Limited E Shares	196,131.00	Unlisted shares	Paper			0	ASAP
4334	C2769	Individual	ZZ000011572	Sweat Union Limited B	458,422.00	Unlisted shares	Paper			0	ASAP
4334	C2769	Individual	ZZ000011809	Sweat Union Limited D	2,782,977.00	Unlisted shares	Paper			0	ASAP
<b>4334 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4335	S3824	Individual	ZZ000011845	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	5,000.00	Bond	Paper			0	ASAP
<b>4335 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4336	B3562	Individual	ZZ000011699	Greendeck Technologies Ltd	96.00	Unlisted shares	Paper			0	ASAP
4336	B3562	Individual	ZZ000011783	Monolith AI Ltd	490.00	Unlisted shares	Paper			0	ASAP
4336	B3562	Individual	ZZ00001693	Lick Home Limited	1,587.00	Unlisted shares	Paper			0	ASAP
<b>4336 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4338	D951	Individual	ZZ0000000280	Glissando Limited	126,232.00	Unlisted shares	Paper			0	ASAP
4338	D951	Individual	ZZ0000000281	Centurion Productions Limited	126,232.00	Unlisted shares	Paper			0	ASAP
4338	D951	Individual	ZZ0000000282	Cinevisual Limited	126,232.00	Unlisted shares	Paper			0	ASAP
4338	D951	Individual	ZZ0000000279	Tonga Productions Limited	126,232.00	Unlisted shares	Paper			0	ASAP
4338	D951	Individual	ZZ0000000277	FortWilliam Television Limited	145,355.00	Unlisted shares	Paper			0	ASAP
4338	D951	Individual	ZZ0000000278	Far Moor Productions Limited	145,355.00	Unlisted shares	Paper			0	ASAP
<b>4338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4339	D427	Individual	GB0009895292	AstraZeneca	152.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	US0378331005	Apple Inc (US)	168.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	US7170811035	Pfizer (US)	192.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	US5949181045	Microsoft (US)	215.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	US5004723038	Koninklijke Philip Depository Interests (NL)	261.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	IE00B58JVZ52	Seagate Technology (IRE)	423.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	US4581401001	Intel Corporation (US)	435.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	US7445731067	Public Service Enterprise Group (US)	456.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	NL0000388619	Unilever BR	495.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	GB0001528156	Acquired - Interserve	651.00	Listed shares	Paper			0	ASAP
4339	D427	Individual	GB0002162385	Aviva	1,132.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	GB0003052338	Edinburgh Investment Trust	1,411.00	Investment Trust	Electronic			0	ASAP
4339	D427	Individual	US6103351010	Monroe Capital (US)	2,043.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	GB00B63H8491	Rolls-Royce Holdings	2,436.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	GB00BZ02Q916	GoCo Group PLC	4,105.00	Listed shares	Electronic			0	ASAP
4339	D427	Individual	GB0000633262	Aurora Investment Trust	4,895.00	Investment Trust	Electronic			0	ASAP
4339	D427	Individual	GB00BF4JDH58	Mercantile Investment Trust PL	6,090.00	Investment Trust	Electronic			0	ASAP
<b>4339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4340	F926	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	66,556.77	Fund	Electronic			0	ASAP
<b>4340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4341	M1619	Individual	ZZ0000000397	Ukelele Films Limited	555.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	598.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	844.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000405	Ralfish Films Limited	1,467.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000394	Sleeping Otters	1,631.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000396	Delish Films Limited	1,961.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000393	Evandine Productions Limited	2,210.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	3,036.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000402	Moot Point Productions Limited	3,698.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000398	Dog with a Bone Productions Limited	3,698.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000401	Gorean Films Limited	3,698.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000404	Blue Budgie Films Limited	3,698.00	Unlisted shares	Paper			0	ASAP
4341	M1619	Individual	ZZ0000000403	Twirly Films Limited	3,698.00	Unlisted shares	Paper			0	ASAP
<b>4341 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4342	W2146	Individual	ZZ000011638	Chest Sentinel Ltd	632.00	Unlisted shares	Paper			0	ASAP
4342	W2146	Individual	ZZ000011641	Kalgera Limited	1,580.00	Unlisted shares	Paper			0	ASAP
4342	W2146	Individual	ZZ000011636	Kids Medicine Compliance Limited	1,883.00	Unlisted shares	Paper			0	ASAP
4342	W2146	Individual	ZZ000011639	Reel Medical Technologies Limited	1,896.00	Unlisted shares	Paper			0	ASAP
4342	W2146	Individual	ZZ000011642	Hand Hygiene Solutions Limited	1,896.00	Unlisted shares	Paper			0	ASAP
4342	W2146	Individual	ZZ000011644	Fluoretiq Limited	28,000.00	Unlisted shares	Paper			0	ASAP
<b>4342 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4343	J190	Individual	ES0113900J37	Banco Santander SA (ESP)	175.00	Listed shares	Electronic			0	ASAP
4343	J190	Individual	GB0008706128	Lloyds Banking Group	2,442.00	Listed shares	Electronic			0	ASAP
<b>4343 Total</b>								<b>£1,817.95</b>	<b>£0.00</b>		
4344	R343	Individual	GB00B019KW72	J Sainsbury	638.00	Listed shares	Electronic			0	ASAP
<b>4344 Total</b>								<b>£1,344.90</b>	<b>£0.00</b>		
4345	W2941	Individual	ZZ000011961	Moltex Energy Limited	295.00	Unlisted shares	Paper			0	ASAP
<b>4345 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4346	B3721	Individual	ZZ000011903	Radiant Solar Ltd 10% 05/07//2022 Deferred	21,000.00	Bond	Paper			0	ASAP
<b>4346 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4348	P2051	Individual	ZZ000011676	Llft BioScience Ltd	5.00	Unlisted shares	Paper			0	ASAP
<b>4348 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4349	C3316	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>4349 Total</b>								<b>£2,500.00</b>	<b>£34.76</b>		
4350	C2466	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>4350 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4351	H2115	Individual	ZZ0000000125	Easton Renewable Energy Limited	35,000.00	Unlisted shares	Paper			0	ASAP
<b>4351 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4352	F227	Individual	GB0007594764	RPS Group	3,876.00	Listed shares	Electronic			0	ASAP
<b>4352 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4354	H2715	Individual	ZZ0000000389	Algaeocytes Limited	1,770.00	Unlisted shares	Paper			0	ASAP
4354	H2715	Individual	ZZ0000001106	Arbnco Limited	2,200.00	Unlisted shares	Paper			0	ASAP
4354	H2715	Individual	ZZ0000000390	Sky Medical Technology Limited	5,580.00	Unlisted shares	Paper			0	ASAP
4354	H2715	Individual	ZZ0000001117	AFIN Technologies Ltd	7,422.00	Unlisted shares	Paper			0	ASAP
4354	H2715	Individual	ZZ0000001137	Liverpool Chirochem Limited	52,083.00	Unlisted shares	Paper			0	ASAP
<b>4354 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4355	H2692	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	25,265.00	Structured Product	Electronic			0	ASAP
<b>4355 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4356	H308	Individual	GB0008976119	Character Group	1,612.00	Listed shares	Electronic			0	ASAP
<b>4356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4358	K455	Individual	JE00B1VS3770	ETFS Physical Gold	3.00	Fund	Electronic			0	ASAP
4358	K455	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	4.00	Listed shares	Electronic			0	ASAP
4358	K455	Individual	US5949181045	Microsoft (US)	4.00	Listed shares	Electronic			0	ASAP
4358	K455	Individual	US5801351017	McDonald's Corp (US)	4.00	Listed shares	Electronic			0	ASAP
4358	K455	Individual	GB0002374006	Diageo	9.00	Listed shares	Electronic			0	ASAP
4358	K455	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	22.00	Fund	Electronic			0	ASAP
4358	K455	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	25.00	Fund	Electronic			0	ASAP
4358	K455	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	35.00	Fund	Electronic			0	ASAP
4358	K455	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	39.10	Fund	Electronic			0	ASAP
4358	K455	Individual	GB0000667013	Avon Rubber	49.00	Listed shares	Electronic			0	ASAP
4358	K455	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	55.00	Fund	Electronic			0	ASAP
4358	K455	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	59.00	Fund	Electronic			0	ASAP
4358	K455	Individual	GB00BZCOLC10	Victoria	74.00	Listed shares	Electronic			0	ASAP
4358	K455	Individual	GB0003322319	Fidelity Asian Values	77.00	Investment Trust	Electronic			0	ASAP
4358	K455	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	127.00	Investment Trust	Electronic			0	ASAP
4358	K455	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	309.00	Investment Trust	Electronic			0	ASAP
4358	K455	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	514.27	Fund	Electronic			0	ASAP
4358	K455	Individual	GB00BOCNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	546.67	Fund	Electronic			0	ASAP
4358	K455	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	558.74	Fund	Electronic			0	ASAP
4358	K455	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	664.00	Structured Product	Electronic			0	ASAP
4358	K455	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,211.59	Fund	Electronic			0	ASAP
<b>4358 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4359	K018	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,580.00	Bond	Electronic			0	ASAP
<b>4359 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4360	K548	Individual	XS1715273501	Reyker FTSE 100 Income Plan January 2018	20,757.00	Structured Product	Electronic			0	ASAP
<b>4360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4361	P1387	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	48,500.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4361 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4363	M1676	Individual	ZZ000000405	Ralfish Films Limited	292.00	Unlisted shares	Paper			0	ASAP
4363	M1676	Individual	ZZ000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
4363	M1676	Individual	ZZ000000396	Delish Films Limited	391.00	Unlisted shares	Paper			0	ASAP
4363	M1676	Individual	ZZ000000393	Evandine Productions Limited	441.00	Unlisted shares	Paper			0	ASAP
4363	M1676	Individual	ZZ000000395	Day Tripper Films Limited (B Ordinary Shares)	606.00	Unlisted shares	Paper			0	ASAP
4363	M1676	Individual	ZZ000000402	Moot Point Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
4363	M1676	Individual	ZZ000000401	Gorean Films Limited	739.00	Unlisted shares	Paper			0	ASAP
4363	M1676	Individual	ZZ000000404	Blue Budgie Films Limited	739.00	Unlisted shares	Paper			0	ASAP
4363	M1676	Individual	ZZ000000398	Dog with a Bone Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
4363	M1676	Individual	ZZ000000403	Twirly Films Limited	739.00	Unlisted shares	Paper			0	ASAP
<b>4363 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4364	R1724	Individual	ZZ000001206	Connect Childcare Group Limited	215.00	Unlisted shares	Paper			0	ASAP
4364	R1724	Individual	ZZ0000001106	Arbnco Limited	691.00	Unlisted shares	Paper			0	ASAP
4364	R1724	Individual	ZZ000001177	Voxsmart Limited	1,820.00	Unlisted shares	Paper			0	ASAP
4364	R1724	Individual	ZZ000011663	L3M Technologies Limited	4,415.00	Unlisted shares	Paper			0	ASAP
4364	R1724	Individual	ZZ0000001117	AFIN Technologies Ltd	11,128.00	Unlisted shares	Paper			0	ASAP
4364	R1724	Individual	ZZ000011648	Funnel Music Limited	56,700.00	Unlisted shares	Paper			0	ASAP
<b>4364 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4365	R1698	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,955.00	Bond	Electronic			0	ASAP
<b>4365 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4366	S3443	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	46,903.00	Bond	Electronic			0	ASAP
<b>4366 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4367	M2300	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>4367 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4369	T256	Individual	GB00B7T77214	Royal Bank of Scotland	34.00	Listed shares	Electronic			0	ASAP
4369	T256	Individual	GB0008706128	Lloyds Banking Group	100.00	Listed shares	Electronic			0	ASAP
4369	T256	Individual	GB0033195214	Kingfisher	318.00	Listed shares	Electronic			0	ASAP
<b>4369 Total</b>								<b>£726.32</b>	<b>£0.00</b>		
4371	T820	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
4371	T820	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
4371	T820	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
4371	T820	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
4371	T820	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
4371	T820	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>4371 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
4372	U081	Individual	ZZ000011913	Grakn Labs Limited	5,352.74	Unlisted shares	Paper			0	ASAP
<b>4372 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4373	C3052	Individual	ZZ0000000058	Custom Materials Limited	405.00	Unlisted shares	Paper			0	ASAP
4373	C3052	Individual	ZZ000011932	Goldex Technologies Ltd	3,765.00	Unlisted shares	Paper			0	ASAP
4373	C3052	Individual	ZZ000011762	FUND OURSELVES LTD	7,487.00	Unlisted shares	Paper			0	ASAP
4373	C3052	Individual	ZZ000011729	iDefigo Group Ltd	11,187.00	Unlisted shares	Paper			0	ASAP
4373	C3052	Individual	ZZ000011690	Recruitment Smart Technologies Ltd	16,294.00	Unlisted shares	Paper			0	ASAP
4373	C3052	Individual	ZZ000001239	Libryo Ltd	28,089.00	Unlisted shares	Paper			0	ASAP
4373	C3052	Individual	ZZ000011879	Supplycompass Ltd	40,500.00	Unlisted shares	Paper			0	ASAP
<b>4373 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4374	M2578	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
4374	M2578	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,527.00	Unlisted shares	Paper			0	ASAP
4374	M2578	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,535.00	Unlisted shares	Paper			0	ASAP
4374	M2578	Individual	ZZ000011650	The Somerton Group Limited	2,108.00	Unlisted shares	Paper			0	ASAP
4374	M2578	Individual	ZZ000011761	Open House London Limited C Shares	2,142.00	Unlisted shares	Paper			0	ASAP
4374	M2578	Individual	ZZ000011760	Open House London Limited D Shares	2,142.00	Unlisted shares	Paper			0	ASAP
4374	M2578	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,212.00	Unlisted shares	Paper			0	ASAP
4374	M2578	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,830.00	Unlisted shares	Paper			0	ASAP
4374	M2578	Individual	ZZ000011722	Le Col Holdings Limited E Shares	21,519.00	Unlisted shares	Paper			0	ASAP
<b>4374 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4375	L1594	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
4375	L1594	Individual	ZZ000011937	Influencer - C Shares	495.00	Unlisted shares	Paper			0	ASAP
4375	L1594	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	555.00	Unlisted shares	Paper			0	ASAP
4375	L1594	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,092.00	Unlisted shares	Paper			0	ASAP
4375	L1594	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,206.00	Unlisted shares	Paper			0	ASAP
4375	L1594	Individual	ZZ000011650	The Somerton Group Limited	1,503.00	Unlisted shares	Paper			0	ASAP
4375	L1594	Individual	ZZ000011761	Open House London Limited C Shares	1,561.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4375	L1594	Individual	ZZ000011760	Open House London Limited D Shares	1,561.00	Unlisted shares	Paper			0	ASAP
4375	L1594	Individual	ZZ000011936	Influencer - D Shares	1,999.00	Unlisted shares	Paper			0	ASAP
4375	L1594	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,298.00	Unlisted shares	Paper			0	ASAP
4375	L1594	Individual	ZZ000011722	Le Col Holdings Limited E Shares	6,778.00	Unlisted shares	Paper			0	ASAP
<b>4375 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4376	K181	Individual	GB00B63H8491	Rolls-Royce Holdings	1,589.00	Listed shares	Electronic			0	ASAP
<b>4376 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4377	G2783	Individual	ZZ000011913	Grakn Labs Limited	5,352.74	Unlisted shares	Paper			0	ASAP
<b>4377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4379	F945	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>4379 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4380	J717	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>4380 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4381	S1988	Individual	ZZ0000000397	Ukelele Films Limited	194.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	295.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000405	Ralfish Films Limited	514.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000394	Sleeping Otters	570.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000396	Delish Films Limited	686.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000393	Evandine Productions Limited	773.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,062.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000401	Gorean Films Limited	1,294.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000404	Blue Budgie Films Limited	1,294.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,294.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000402	Moot Point Productions Limited	1,294.00	Unlisted shares	Paper			0	ASAP
4381	S1988	Individual	ZZ0000000403	Twirly Films Limited	1,294.00	Unlisted shares	Paper			0	ASAP
<b>4381 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4382	S1879	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,360.00	Unlisted shares	Paper			0	ASAP
4382	S1879	Individual	ZZ0000000293	Larkhark Films Limited	9,360.00	Unlisted shares	Paper			0	ASAP
4382	S1879	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,360.00	Unlisted shares	Paper			0	ASAP
<b>4382 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4389	B3352	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
<b>4389 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4390	B1448	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	19,072.00	Structured Product	Paper			0	ASAP
4390	B1448	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	19,072.00	Structured Product	Paper			0	ASAP
<b>4390 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
4391	S3043	Individual	VV0000000004	Harvest Investments 4 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>4391 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
4392	S3841	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	15,612.00	Structured Product	Electronic			0	ASAP
<b>4392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4393	A1410	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>4393 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4394	A689	Individual	ZZ0000000288	Bun and Ham Productions Limited	28,081.00	Unlisted shares	Paper			0	ASAP
4394	A689	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	28,081.00	Unlisted shares	Paper			0	ASAP
4394	A689	Individual	ZZ0000000293	Larkhark Films Limited	28,081.00	Unlisted shares	Paper			0	ASAP
<b>4394 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4395	A1289	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,908.00	Bond	Electronic			0	ASAP
<b>4395 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4396	A827	Individual	GB00RD311202	Reyker FTSE®100 Shield Deposit Plan November 2014	10,000.00	Structured Product	Electronic			0	ASAP
<b>4396 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4397	R995	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
4397	R995	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP
4397	R995	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
<b>4397 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4398	A780	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	53,160.00	Structured Product	Electronic			0	ASAP
<b>4398 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4399	B2273	Individual	ZZ0000000576	Derby Pub Company Limited	9,162.00	Unlisted shares	Paper			0	ASAP
4399	B2273	Individual	ZZ0000000578	Dunkeld Trading Limited	25,520.00	Unlisted shares	Paper			0	ASAP
4399	B2273	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	41,536.00	Unlisted shares	Paper			0	ASAP
<b>4399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4400	B3609	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
4400	B3609	Individual	ZZ000011937	Influencer - C Shares	91.00	Unlisted shares	Paper			0	ASAP
4400	B3609	Individual	ZZ000011936	Influencer - D Shares	367.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4400	B3609	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	942.00	Unlisted shares	Paper			0	ASAP
<b>4400 Total</b>								<b>£1,840.58</b>	<b>£0.00</b>		
4401	B1938	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,825.00	Unlisted shares	Paper			0	ASAP
4401	B1938	Individual	ZZ0000000293	Larkhark Films Limited	4,825.00	Unlisted shares	Paper			0	ASAP
4401	B1938	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,825.00	Unlisted shares	Paper			0	ASAP
<b>4401 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4402	C2960	Individual	G800BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>4402 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
4403	B2000	Individual	ZZ0000000280	Glissando Limited	2,472.00	Unlisted shares	Paper			0	ASAP
4403	B2000	Individual	ZZ0000000279	Tonga Productions Limited	2,472.00	Unlisted shares	Paper			0	ASAP
4403	B2000	Individual	ZZ0000000282	Cinevisual Limited	2,472.00	Unlisted shares	Paper			0	ASAP
4403	B2000	Individual	ZZ0000000281	Centurion Productions Limited	2,472.00	Unlisted shares	Paper			0	ASAP
4403	B2000	Individual	ZZ0000000265	Machame Limited	18,456.00	Unlisted shares	Paper			0	ASAP
4403	B2000	Individual	ZZ0000000263	Sonatina Limited	18,456.00	Unlisted shares	Paper			0	ASAP
<b>4403 Total</b>								<b>£161.42</b>	<b>£0.00</b>		
4404	C2786	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
4404	C2786	Individual	ZZ0000000389	Algaecytes Limited	362.00	Unlisted shares	Paper			0	ASAP
4404	C2786	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
4404	C2786	Individual	ZZ000001236	Vtime Holdings Limited	410.00	Unlisted shares	Paper			0	ASAP
4404	C2786	Individual	ZZ0000000406	Zilico Limited	1,776.00	Unlisted shares	Paper			0	ASAP
4404	C2786	Individual	ZZ0000001117	AFIN Technologies Ltd	4,948.00	Unlisted shares	Paper			0	ASAP
<b>4404 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4406	C2784	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	12.00	Unlisted shares	Paper			0	ASAP
4406	C2784	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,492.00	Unlisted shares	Paper			0	ASAP
4406	C2784	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,510.00	Unlisted shares	Paper			0	ASAP
4406	C2784	Individual	ZZ000011650	The Somerton Group Limited	4,820.00	Unlisted shares	Paper			0	ASAP
4406	C2784	Individual	ZZ000011761	Open House London Limited C Shares	4,899.00	Unlisted shares	Paper			0	ASAP
4406	C2784	Individual	ZZ000011760	Open House London Limited D Shares	4,899.00	Unlisted shares	Paper			0	ASAP
4406	C2784	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,345.00	Unlisted shares	Paper			0	ASAP
4406	C2784	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,759.00	Unlisted shares	Paper			0	ASAP
4406	C2784	Individual	ZZ000011722	Le Col Holdings Limited E Shares	49,204.00	Unlisted shares	Paper			0	ASAP
<b>4406 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4407	C3245	Individual	ZZ000011922	Libertine	11,804.00	Unlisted shares	Paper			0	ASAP
<b>4407 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4408	C1754	Individual	ZZ0000000578	Dunkeld Trading Limited	74,100.00	Unlisted shares	Paper			0	ASAP
4408	C1754	Individual	ZZ0000000576	Derby Pub Company Limited	79,400.00	Unlisted shares	Paper			0	ASAP
<b>4408 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4409	C3031	Individual	ZZ000011579	Enso Tyres Limited	23.00	Unlisted shares	Paper			0	ASAP
4409	C3031	Individual	ZZ000011647	Chainvine Limited	33.00	Unlisted shares	Paper			0	ASAP
4409	C3031	Individual	ZZ000011637	Greylist Trace Limited	370.00	Unlisted shares	Paper			0	ASAP
4409	C3031	Individual	ZZ000001177	Voxsmart Limited	480.00	Unlisted shares	Paper			0	ASAP
4409	C3031	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
4409	C3031	Individual	ZZ000011663	L3M Technologies Limited	1,572.00	Unlisted shares	Paper			0	ASAP
<b>4409 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4410	B1999	Individual	ZZ0000000288	Bun and Ham Productions Limited	12,026.00	Unlisted shares	Paper			0	ASAP
4410	B1999	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	12,026.00	Unlisted shares	Paper			0	ASAP
4410	B1999	Individual	ZZ0000000293	Larkhark Films Limited	12,026.00	Unlisted shares	Paper			0	ASAP
4410	B1999	Individual	ZZ0000000295	Sparrowfall Films Limited	102,585.00	Unlisted shares	Paper			0	ASAP
4410	B1999	Individual	ZZ0000000294	Isabella's Basil Productions Limited	102,587.00	Unlisted shares	Paper			0	ASAP
<b>4410 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4412	D1886	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>4412 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4413	B2014	Individual	ZZ0000000280	Glissando Limited	2,497.00	Unlisted shares	Paper			0	ASAP
4413	B2014	Individual	ZZ0000000281	Centurion Productions Limited	2,497.00	Unlisted shares	Paper			0	ASAP
4413	B2014	Individual	ZZ0000000282	Cinevisual Limited	2,497.00	Unlisted shares	Paper			0	ASAP
4413	B2014	Individual	ZZ0000000279	Tonga Productions Limited	2,497.00	Unlisted shares	Paper			0	ASAP
4413	B2014	Individual	ZZ0000000265	Machame Limited	18,647.00	Unlisted shares	Paper			0	ASAP
4413	B2014	Individual	ZZ0000000263	Sonatina Limited	18,647.00	Unlisted shares	Paper			0	ASAP
<b>4413 Total</b>								<b>£163.05</b>	<b>£0.00</b>		
4414	D1724	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
4414	D1724	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
4414	D1724	Individual	ZZ000011904	VineHealth Digital Ltd	8,216.00	Unlisted shares	Paper			0	ASAP
<b>4414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4415	D1492	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	76,430.00	Bond	Electronic			0	ASAP
<b>4415 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4416	D1519	Individual	ZZ000011638	Chest Sentinel Ltd	938.00	Unlisted shares	Paper			0	ASAP
4416	D1519	Individual	ZZ000011641	Kalgera Limited	2,346.00	Unlisted shares	Paper			0	ASAP
4416	D1519	Individual	ZZ000011636	Kids Medicine Compliance Limited	2,765.00	Unlisted shares	Paper			0	ASAP
4416	D1519	Individual	ZZ000011642	Hand Hygiene Solutions Limited	2,816.00	Unlisted shares	Paper			0	ASAP
4416	D1519	Individual	ZZ000011639	Reel Medical Technologies Limited	2,816.00	Unlisted shares	Paper			0	ASAP
4416	D1519	Individual	ZZ000011644	Fluoretiq Limited	42,000.00	Unlisted shares	Paper			0	ASAP
<b>4416 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4417	J934	Individual	ZZ000001129	Metix Limited	190.00	Unlisted shares	Paper			0	ASAP
4417	J934	Individual	ZZ000001122	Ibis Vision Limited	290.00	Unlisted shares	Paper			0	ASAP
4417	J934	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
<b>4417 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4419	P1199	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
4419	P1199	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
4419	P1199	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
4419	P1199	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
4419	P1199	Individual	ZZ0000000263	Sonatina Limited	3,802.00	Unlisted shares	Paper			0	ASAP
4419	P1199	Individual	ZZ0000000265	Machame Limited	3,802.00	Unlisted shares	Paper			0	ASAP
<b>4419 Total</b>								<b>£33.24</b>	<b>£0.00</b>		
4421	F1367	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
4421	F1367	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
<b>4421 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4422	F1266	Individual	G800BDFD0Z94	Astute Capital plc 7.5% SERIES 1	6.00	Bond	Electronic			0	ASAP
<b>4422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4423	F243	Individual	G80030913577	BT Group	306.00	Listed shares	Electronic			0	ASAP
<b>4423 Total</b>								<b>£546.64</b>	<b>£0.00</b>		
4424	G1248	Individual	LU1361800706	Silverlake 6% (Issued February 2016)	500.00	Loan Note	Electronic			0	ASAP
<b>4424 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4425	G2157	Individual	ZZ000011579	Enso Tyres Limited	367.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ000011643	Hurricane Modular Commerce Limited	405.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ000011647	Chainvine Limited	1,022.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ0000001106	Arbnco Limited	1,903.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ0000000389	Algaecytes Limited	4,516.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ000001177	Voxsmart Limited	5,008.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ000001236	Vtime Holdings Limited	5,478.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ000011637	Greylist Trace Limited	5,795.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ0000000406	Zilico Limited	23,410.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ0000001117	AFIN Technologies Ltd	31,429.00	Unlisted shares	Paper			0	ASAP
4425	G2157	Individual	ZZ000011648	Funnel Music Limited	160,000.00	Unlisted shares	Paper			0	ASAP
<b>4425 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4427	G2735	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	18,653.00	Bond	Electronic			0	ASAP
<b>4427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4429	G2274	Individual	ZZ0000000142	Inova Design Solutions Ltd	109.00	Unlisted shares	Paper			0	ASAP
<b>4429 Total</b>								<b>£250.70</b>	<b>£0.00</b>		
4430	H3056	Individual	G800BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>4430 Total</b>								<b>£2,500.00</b>	<b>£11.52</b>		
4434	D1308	Individual	ZZ0000000537	Mirfield contracting Limited	14,505.00	Unlisted shares	Paper			0	ASAP
4434	D1308	Individual	ZZ000001152	Rosebourne Limited	15,220.00	Unlisted shares	Paper			0	ASAP
4434	D1308	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,451.00	Unlisted shares	Paper			0	ASAP
<b>4434 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4435	J1056	Individual	ZZ000001164	Fen EP Limited	6.00	Unlisted shares	Paper			0	ASAP
4435	J1056	Individual	ZZ000001165	Viscgo Limited	55.00	Unlisted shares	Paper			0	ASAP
4435	J1056	Individual	ZZ000011716	Care Cube Solutions	60.00	Unlisted shares	Paper			0	ASAP
4435	J1056	Individual	ZZ000001163	Purius Limited	377.00	Unlisted shares	Paper			0	ASAP
4435	J1056	Individual	ZZ000001172	Elasmogen Limited	2,100.00	Unlisted shares	Paper			0	ASAP
4435	J1056	Individual	ZZ000001161	Doctors Hours Limited	3,728.00	Unlisted shares	Paper			0	ASAP
4435	J1056	Individual	ZZ000001159	Digital Audiology Technologies Limited	3,728.00	Unlisted shares	Paper			0	ASAP
4435	J1056	Individual	ZZ000001158	Fresh Wellness Limited	3,729.00	Unlisted shares	Paper			0	ASAP
4435	J1056	Individual	ZZ000001162	Asthma Buddy Limited	3,729.00	Unlisted shares	Paper			0	ASAP
4435	J1056	Individual	ZZ000001160	Bloom Revalidation Limited	3,730.00	Unlisted shares	Paper			0	ASAP
<b>4435 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4436	J725	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4436	J725	Individual	ZZ000011646	Trigenex Limited	100.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ000011647	Chainvine Limited	116.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ0000001106	Arbnco Limited	372.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ000001177	Voxsmart Limited	1,005.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ000011663	L3M Technologies Limited	2,444.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ0000000389	Algaecytes Limited	2,619.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ0000000390	Sky Medical Technology Limited	3,556.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ000011686	Compono PTY Limited	5,400.00	Unlisted shares	Paper			0	ASAP
4436	J725	Individual	ZZ0000001117	AFIN Technologies Ltd	6,648.00	Unlisted shares	Paper			0	ASAP
<b>4436 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4437	J1168	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	5,756.00	Bond	Electronic			0	ASAP
<b>4437 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4438	J529	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
4438	J529	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
4438	J529	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP
<b>4438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4439	L049	Individual	GB0004199294	Henderson Eurotrust	1,037.00	Investment Trust	Electronic			0	ASAP
4439	L049	Individual	GB0000066554	Aberforth Smaller Cos Trust	1,308.00	Investment Trust	Electronic			0	ASAP
4439	L049	Individual	GB0007099541	Prudential	1,500.00	Listed shares	Electronic			0	ASAP
4439	L049	Individual	GB0008829292	Templeton Emerging Market IT	1,500.00	Investment Trust	Electronic			0	ASAP
4439	L049	Individual	GB0002357613	JP Morgan Mid Cap Investment Trust	2,181.00	Investment Trust	Electronic			0	ASAP
4439	L049	Individual	GB00BF4JDH58	Mercantile Investment Trust PL	3,840.00	Investment Trust	Electronic			0	ASAP
<b>4439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4440	L1249	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	2,969.00	Unlisted shares	Paper			0	ASAP
4440	L1249	Individual	ZZ0000001125	Frederica Trading Limited	4,737.00	Unlisted shares	Paper			0	ASAP
4440	L1249	Individual	ZZ0000000537	Mirfield contracting Limited	11,427.00	Unlisted shares	Paper			0	ASAP
<b>4440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4441	L1719	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
4441	L1719	Individual	ZZ000011716	Care Cube Solutions	10.00	Unlisted shares	Paper			0	ASAP
4441	L1719	Individual	ZZ000001165	Visgo Limited	14.00	Unlisted shares	Paper			0	ASAP
4441	L1719	Individual	ZZ000001163	Purius Limited	104.00	Unlisted shares	Paper			0	ASAP
4441	L1719	Individual	ZZ000001172	Elasmogen Limited	600.00	Unlisted shares	Paper			0	ASAP
4441	L1719	Individual	ZZ000001160	Bloom Revalidation Limited	932.00	Unlisted shares	Paper			0	ASAP
4441	L1719	Individual	ZZ000001158	Fresh Wellness Limited	932.00	Unlisted shares	Paper			0	ASAP
4441	L1719	Individual	ZZ000001159	Digital Audiology Technologies Limited	932.00	Unlisted shares	Paper			0	ASAP
4441	L1719	Individual	ZZ000001162	Asthma Buddy Limited	932.00	Unlisted shares	Paper			0	ASAP
4441	L1719	Individual	ZZ000001161	Doctors Hours Limited	932.00	Unlisted shares	Paper			0	ASAP
<b>4441 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4442	L933	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
4442	L933	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
4442	L933	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>4442 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4443	L1621	Individual	ZZ00000XXXX8	Videreggen Limited	289.00	Unlisted shares	Paper			0	ASAP
4443	L1621	Individual	ZZ000001202	Tookie Limited	1,902.00	Unlisted shares	Paper			0	ASAP
4443	L1621	Individual	ZZ000001172	Elasmogen Limited	2,700.00	Unlisted shares	Paper			0	ASAP
4443	L1621	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,860.00	Unlisted shares	Paper			0	ASAP
4443	L1621	Individual	ZZ0000000406	Zilico Limited	7,090.00	Unlisted shares	Paper			0	ASAP
<b>4443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4446	P1533	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	24,800.00	Structured Product	Electronic			0	ASAP
<b>4446 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4447	P400	Individual	GB0031274896	Marks & Spencer Group	633.00	Listed shares	Electronic			0	ASAP
<b>4447 Total</b>								<b>£1,081.80</b>	<b>£0.00</b>		
4448	Q044	Individual	ZZ000011579	Enso Tyres Limited	102.00	Unlisted shares	Paper			0	ASAP
4448	Q044	Individual	ZZ000011643	Hurricane Modular Commerce Limited	111.00	Unlisted shares	Paper			0	ASAP
4448	Q044	Individual	ZZ000001236	Vtime Holdings Limited	1,444.00	Unlisted shares	Paper			0	ASAP
4448	Q044	Individual	ZZ0000001117	AFIN Technologies Ltd	8,583.00	Unlisted shares	Paper			0	ASAP
<b>4448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4449	Q031	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
4449	Q031	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>4449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4450	R1376	Individual	ZZ000001152	Rosebourne Limited	20,854.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4450	R1376	Individual	ZZ0000000537	Mirfield contracting Limited	35,047.00	Unlisted shares	Paper			0	ASAP
4450	R1376	Individual	ZZ0000001125	Frederica Trading Limited	43,639.00	Unlisted shares	Paper			0	ASAP
<b>4450 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4451	R1067	Individual	ZZ0000000578	Dunkeld Trading Limited	10,767.00	Unlisted shares	Paper			0	ASAP
4451	R1067	Individual	ZZ0000000576	Derby Pub Company Limited	11,494.00	Unlisted shares	Paper			0	ASAP
<b>4451 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4453	S3508	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	1,266.00	Investment Trust	Electronic			0	ASAP
4453	S3508	Individual	GB0005581672	Albion Technology & General VCT	1,666.00	Investment Trust	Electronic			0	ASAP
4453	S3508	Individual	GB0004832472	Albion Development VCT	1,705.00	Investment Trust	Electronic			0	ASAP
4453	S3508	Individual	GB0002039625	Albion VCT	1,717.00	Investment Trust	Electronic			0	ASAP
4453	S3508	Individual	GB0002577434	Crown Place VCT	4,166.00	Investment Trust	Electronic			0	ASAP
4453	S3508	Individual	GB00B1RTFN43	Unicorn Aim VCT	4,891.00	Listed shares	Electronic			0	ASAP
4453	S3508	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	5,122.00	Investment Trust	Electronic			0	ASAP
4453	S3508	Individual	GB0002631934	Baronsmead Venture Trust	5,274.00	Investment Trust	Electronic			0	ASAP
4453	S3508	Individual	GB0007174294	Kings Arms Yard VCT Plc	6,009.00	Investment Trust	Electronic			0	ASAP
4453	S3508	Individual	GB00BYSQV489	Triple Point VCT 2011 Plc	7,387.00	Listed shares	Electronic			0	ASAP
4453	S3508	Individual	GB00BYSJUR68	Puma VCT 12 Plc	7,500.00	Listed shares	Electronic			0	ASAP
<b>4453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4454	S2611	Individual	ZZ000001164	Fen EP Limited	16.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000001165	Visgo Limited	149.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011685	The Discovery Bus Limited	167.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011682	Saltee Skincare Limited	958.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000001163	Purius Limited	987.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011754	School Wellbeing Accelerator Limited	4,740.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011753	Doctors Lists Limited	4,740.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000001168	Newpath Molecular Research Limited	5,668.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000001172	Elasmogen Limited	5,700.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011779	MuMac Limited	7,076.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011640	Kids COPD Monitoring Limited	9,162.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011638	Chest Sentinel Ltd	9,374.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011720	Look Doctor Ltd	9,374.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011721	SEN Mindful Kids Limited	9,500.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000001160	Bloom Revalidation Limited	9,877.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000001158	Fresh Wellness Limited	9,877.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000001159	Digital Audiology Technologies Limited	9,878.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000001162	Asthma Buddy Limited	9,878.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000001161	Doctors Hours Limited	9,878.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011683	Fetal Monitoring Limited	10,000.00	Unlisted shares	Paper			0	ASAP
4454	S2611	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>4454 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4456	S3297	Individual	ZZ000011579	Enso Tyres Limited	69.00	Unlisted shares	Paper			0	ASAP
4456	S3297	Individual	ZZ000011643	Hurricane Modular Commerce Limited	73.00	Unlisted shares	Paper			0	ASAP
4456	S3297	Individual	ZZ000011647	Chainvine Limited	190.00	Unlisted shares	Paper			0	ASAP
4456	S3297	Individual	ZZ000011637	Greylist Trace Limited	1,077.00	Unlisted shares	Paper			0	ASAP
4456	S3297	Individual	ZZ000011648	Funnel Music Limited	29,100.00	Unlisted shares	Paper			0	ASAP
<b>4456 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4458	T1207	Individual	ZZ0000000389	Algaeocytes Limited	722.00	Unlisted shares	Paper			0	ASAP
4458	T1207	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
4458	T1207	Individual	ZZ0000001117	AFIN Technologies Ltd	5,940.00	Unlisted shares	Paper			0	ASAP
<b>4458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4459	V257	Individual	ZZ000001152	Rosebourne Limited	10,010.00	Unlisted shares	Paper			0	ASAP
4459	V257	Individual	ZZ0000000537	Mirfield contracting Limited	16,823.00	Unlisted shares	Paper			0	ASAP
4459	V257	Individual	ZZ0000001125	Frederica Trading Limited	20,946.00	Unlisted shares	Paper			0	ASAP
<b>4459 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4462	W2830	Individual	ZZ000001206	Connect Childcare Group Limited	160.00	Unlisted shares	Paper			0	ASAP
4462	W2830	Individual	ZZ0000001106	Arbnco Limited	422.00	Unlisted shares	Paper			0	ASAP
4462	W2830	Individual	ZZ000001177	Voxsmart Limited	1,376.00	Unlisted shares	Paper			0	ASAP
4462	W2830	Individual	ZZ000011663	L3M Technologies Limited	3,345.00	Unlisted shares	Paper			0	ASAP
4462	W2830	Individual	ZZ0000001117	AFIN Technologies Ltd	8,451.00	Unlisted shares	Paper			0	ASAP
4462	W2830	Individual	ZZ000011686	Compono PTY Limited	13,135.00	Unlisted shares	Paper			0	ASAP
<b>4462 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4463	W2205	Individual	ZZ000011579	Enso Tyres Limited	77.00	Unlisted shares	Paper			0	ASAP
4463	W2205	Individual	ZZ000011643	Hurricane Modular Commerce Limited	82.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4463	W2205	Individual	ZZ000011647	Chainvine Limited	216.00	Unlisted shares	Paper			0	ASAP
4463	W2205	Individual	ZZ00001236	Vtime Holdings Limited	1,086.00	Unlisted shares	Paper			0	ASAP
4463	W2205	Individual	ZZ000011637	Greylist Trace Limited	1,235.00	Unlisted shares	Paper			0	ASAP
4463	W2205	Individual	ZZ000011648	Funnel Music Limited	33,400.00	Unlisted shares	Paper			0	ASAP
<b>4463 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4464	W1763	Individual	ZZ000000389	Algaeocytes Limited	1,650.00	Unlisted shares	Paper			0	ASAP
4464	W1763	Individual	ZZ0000001106	Arbnco Limited	2,100.00	Unlisted shares	Paper			0	ASAP
4464	W1763	Individual	ZZ0000000390	Sky Medical Technology Limited	5,269.00	Unlisted shares	Paper			0	ASAP
4464	W1763	Individual	ZZ0000001117	AFIN Technologies Ltd	7,007.00	Unlisted shares	Paper			0	ASAP
4464	W1763	Individual	ZZ0000001137	Liverpool Chirochem Limited	49,175.00	Unlisted shares	Paper			0	ASAP
<b>4464 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4465	W2363	Individual	GB00BYP4YT17	Thameside 7% Bond	26,799.00	Bond	Electronic			0	ASAP
<b>4465 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4466	W2883	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,903.00	Bond	Electronic			0	ASAP
<b>4466 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4467	J542	Individual	ZZ0000000288	Bun and Ham Productions Limited	31,201.00	Unlisted shares	Paper			0	ASAP
4467	J542	Individual	ZZ0000000293	Larkhark Films Limited	31,201.00	Unlisted shares	Paper			0	ASAP
4467	J542	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	31,201.00	Unlisted shares	Paper			0	ASAP
<b>4467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4468	W424	Individual	US92343V1044	Verizon Communications (US)	28.00	Listed shares	Electronic			0	ASAP
4468	W424	Individual	GB00BH4HKS39	Vodafone Group	594.00	Listed shares	Electronic			0	ASAP
<b>4468 Total</b>								<b>£2,326.89</b>	<b>£0.00</b>	0	ASAP
4469	W2066	Individual	GB00BW0D4R71	Curtis Banks Group PLC	55.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB0006957293	Portmeirion Group	117.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB0006389398	Nichols	118.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00B61D1Y04	Emis Group	118.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00B04NP100	James Latham	135.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00BZ020557	Keystone Law Group	159.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	173.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB0002760279	Personal Group Holdings PLC	216.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00BVFZV34	RWS Holdings	242.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00BC7H5F74	Delisted - Conviviality	268.00	Delisted Investments	Paper			0	ASAP
4469	W2066	Individual	GB00B3NWT178	Anpario	318.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00BLZH2C83	Quartix Holdings	331.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB0032350695	Animalcare Group	391.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB0004281639	iomart Group	420.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00B0LS8535	James Halstead	424.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00B07RVT99	Tristel	429.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	USU834501038	Somero Enterprise Inc (US)	551.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00BXB07J71	Gateley Holdings	698.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB0006523608	NWF Group	708.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00BM4NR742	Flowtech Fluidpower	806.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB0004762810	Johnson Service	829.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00BNG8T458	ULS Technology	981.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00B13YVN56	Vianet Group	1,054.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00B4QY1P51	Belvoir Group PLC	1,070.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00BNGY4Y86	Epwin Group	1,265.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB00B013H060	Michelmers Brick Holdings	1,360.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	GB0006710643	Appreciate Group plc	1,487.00	Listed shares	Electronic			0	ASAP
4469	W2066	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,232.00	Listed shares	Electronic			0	ASAP
<b>4469 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4470	W2981	Individual	ZZ000011926	CoFoundry Enterprise 52 Ltd	769.00	Unlisted shares	Paper			0	ASAP
4470	W2981	Individual	ZZ000011927	CoFoundry Enterprise 24 Ltd	771.00	Unlisted shares	Paper			0	ASAP
4470	W2981	Individual	ZZ000011929	Jamm Today Ltd	2,718.00	Unlisted shares	Paper			0	ASAP
4470	W2981	Individual	ZZ000011787	Cofoundry Enterprise 47 Ltd	6,153.00	Unlisted shares	Paper			0	ASAP
4470	W2981	Individual	ZZ000011928	QBunk Ltd	6,153.00	Unlisted shares	Paper			0	ASAP
4470	W2981	Individual	ZZ000011788	Doctors Lists Limited	6,154.00	Unlisted shares	Paper			0	ASAP
4470	W2981	Individual	ZZ000011930	Passmate Partnerships Ltd	6,155.00	Unlisted shares	Paper			0	ASAP
4470	W2981	Individual	ZZ000011792	Paidyou Ltd	7,692.00	Unlisted shares	Paper			0	ASAP
4470	W2981	Individual	ZZ000011794	Umii Technologies Ltd	7,692.00	Unlisted shares	Paper			0	ASAP
<b>4470 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4471	W2886	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
4471	W2886	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4471	W2886	Individual	ZZ0000001117	AFIN Technologies Ltd	4,893.00	Unlisted shares	Paper			0	ASAP
4471	W2886	Individual	ZZ000011686	Compono PTY Limited	7,620.00	Unlisted shares	Paper			0	ASAP
<b>4471 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4472	W2810	Individual	G800BH45C582	Astute Capital plc 7.5% Series 6	4,908.00	Bond	Electronic			0	ASAP
<b>4472 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4473	Y153	Individual	ZZ000011961	Moltex Energy Limited	118.00	Unlisted shares	Paper			0	ASAP
<b>4473 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4474	Y095	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	1,515.00	Unlisted shares	Paper			0	ASAP
4474	Y095	Individual	ZZ0000001125	Frederica Trading Limited	2,418.00	Unlisted shares	Paper			0	ASAP
4474	Y095	Individual	ZZ0000000537	Mirfield contracting Limited	5,833.00	Unlisted shares	Paper			0	ASAP
<b>4474 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4475	K1017	Individual	ZZ000011922	Libertine	39,308.00	Unlisted shares	Paper			0	ASAP
<b>4475 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4479	P1159	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
4479	P1159	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
4479	P1159	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
<b>4479 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4480	A1403	Individual	G80031477770	First Derivatives	27.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G80001961035	Churchill China	40.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G80002346053	James Cropper	52.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800B61D1Y04	Emis Group	57.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BQS10J50	Gamma Communications PLC	60.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G80002259116	Gooch & Housego	63.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BBT32N39	Frontier Developments	70.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BF1TM596	Alpha FX Group Plc	91.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800B28HSF71	Tracsis	103.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BVFCZV34	RWS Holdings	105.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G80006870611	GB Group	114.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BYSXWW41	Midwich Group	126.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BOLS8535	James Halstead	127.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800B4X1RC86	Smart Metering Systems	141.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BZ020557	Keystone Law Group	146.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800B5NR1S72	Restore	154.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G80004281639	iomart Group	177.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G80004536594	Advanced Medical Solutions Group	202.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	USU834501038	Somero Enterprise Inc (US)	222.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800B07RVT99	Tristel	231.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BYWRS683	The City Pub Group	295.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BF16C058	Alpha Financial Markets Consulting	320.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BFWZ2G72	Codemasters Group Holdings	325.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G80004762810	Johnson Service	381.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BXB07J71	Gateley Holdings	396.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BM4NR742	Flowtech Fluidpower	498.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G800BNG8T458	ULS Technology	984.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	JE00B2419D89	Breedon Group	1,039.00	Listed shares	Electronic			0	ASAP
4480	A1403	Individual	G80033359141	Eckoh	1,379.00	Listed shares	Electronic			0	ASAP
<b>4480 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4481	A1273	Individual	G80031477770	First Derivatives	33.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G80002259116	Gooch & Housego	54.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G80001961035	Churchill China	63.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G80002346053	James Cropper	74.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800B61D1Y04	Emis Group	86.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800BBT32N39	Frontier Developments	91.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800BQS10J50	Gamma Communications PLC	111.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800BF1TM596	Alpha FX Group Plc	119.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800B4X1RC86	Smart Metering Systems	128.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800B28HSF71	Tracsis	130.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800BYSXWW41	Midwich Group	137.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800BVFCZV34	RWS Holdings	171.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800BOLS8535	James Halstead	173.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G80006870611	GB Group	186.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G80004281639	iomart Group	212.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	G800BZ020557	Keystone Law Group	227.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4481	A1273	Individual	USU834501038	Somero Enterprise Inc (US)	235.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB00B5NR1S72	Restore	257.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB0004536594	Advanced Medical Solutions Group	264.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB00B07RVT99	Tristel	271.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB00BF16C058	Alpha Financial Markets Consulting	338.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB00BYWRS683	The City Pub Group	364.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB00BFWZ2G72	Codemasters Group Holdings	377.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB00BXB07J71	Gateley Holdings	462.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB0004762810	Johnson Service	611.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB00BM4NR742	Flowtech Fluidpower	648.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	JE00B2419D89	Breedon Group	1,214.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB00BNG8T458	ULS Technology	1,381.00	Listed shares	Electronic			0	ASAP
4481	A1273	Individual	GB0033359141	Eckoh	2,348.00	Listed shares	Electronic			0	ASAP
<b>4481 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4482	B2245	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>4482 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4483	B3441	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,910.00	Bond	Electronic			0	ASAP
<b>4483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4484	B3189	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,897.00	Bond	Electronic			0	ASAP
<b>4484 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4487	B2999	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
4487	B2999	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,018.00	Unlisted shares	Paper			0	ASAP
4487	B2999	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,023.00	Unlisted shares	Paper			0	ASAP
4487	B2999	Individual	ZZ000011650	The Somerton Group Limited	1,405.00	Unlisted shares	Paper			0	ASAP
4487	B2999	Individual	ZZ000011760	Open House London Limited D Shares	1,428.00	Unlisted shares	Paper			0	ASAP
4487	B2999	Individual	ZZ000011761	Open House London Limited C Shares	1,428.00	Unlisted shares	Paper			0	ASAP
4487	B2999	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,141.00	Unlisted shares	Paper			0	ASAP
4487	B2999	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,553.00	Unlisted shares	Paper			0	ASAP
4487	B2999	Individual	ZZ000011722	Le Col Holdings Limited E Shares	14,345.00	Unlisted shares	Paper			0	ASAP
<b>4487 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4488	C2752	Individual	ZZ000000389	Algaecytes Limited	549.00	Unlisted shares	Paper			0	ASAP
4488	C2752	Individual	ZZ000001177	Voxsmart Limited	760.00	Unlisted shares	Paper			0	ASAP
4488	C2752	Individual	ZZ000001236	Vtime Holdings Limited	782.00	Unlisted shares	Paper			0	ASAP
<b>4488 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4489	C2833	Individual	ZZ0000XXXX8	Videregen Limited	207.00	Unlisted shares	Paper			0	ASAP
4489	C2833	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
4489	C2833	Individual	ZZ000001197	Pacla Medical Limited	43,000.00	Unlisted shares	Paper			0	ASAP
<b>4489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4490	C2697	Individual	ZZ000011614	SA Fitness Holdings Limited	21.00	Unlisted shares	Paper			0	ASAP
4490	C2697	Individual	ZZ000011559	Signal Building Services Ltd	2,579.00	Unlisted shares	Paper			0	ASAP
4490	C2697	Individual	ZZ000001152	Rosebourne Limited	5,628.00	Unlisted shares	Paper			0	ASAP
<b>4490 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4491	C3226	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	4,934.00	Bond	Electronic			0	ASAP
<b>4491 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4492	C568	Individual	GB0031274896	Marks & Spencer Group	690.00	Listed shares	Electronic			0	ASAP
<b>4492 Total</b>								<b>£1,179.21</b>	<b>£0.00</b>		
4493	C2639	Individual	ZZ0000000389	Algaecytes Limited	484.00	Unlisted shares	Paper			0	ASAP
4493	C2639	Individual	ZZ000001177	Voxsmart Limited	536.00	Unlisted shares	Paper			0	ASAP
4493	C2639	Individual	ZZ0000001117	AFIN Technologies Ltd	3,919.00	Unlisted shares	Paper			0	ASAP
<b>4493 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4496	D1805	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	7,896.00	Bond	Electronic			0	ASAP
<b>4496 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4497	D1360	Individual	GB0031477770	First Derivatives	354.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB0001771426	Accesso Technology Group	489.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB0001961035	Churchill China	555.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB0002346053	James Cropper	706.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB0002259116	Gooch & Housego	749.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00B61D1Y04	Emis Group	845.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BQS10J50	Gamma Communications PLC	912.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BF1TM596	Alpha FX Group Plc	1,369.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BBT32N39	Frontier Developments	1,376.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00B28HSF71	Tracsis	1,382.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00B4X1RC86	Smart Metering Systems	1,404.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4497	D1360	Individual	GB00BOLS8535	James Halstead	1,633.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BVFZCV34	RWS Holdings	1,896.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BZ020557	Keystone Law Group	2,022.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB0006870611	GB Group	2,113.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00B5NR1S72	Restore	2,179.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BYSXWW41	Midwich Group	2,576.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB0004281639	iomart Group	2,746.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,360.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB0004536594	Advanced Medical Solutions Group	3,479.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	USU834501038	Somero Enterprise Inc (US)	3,779.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BC7H5F74	Delisted - Conviviality	3,913.00	Delisted Investments	Paper			0	ASAP
4497	D1360	Individual	GB00BFWZ2G72	Codemasters Group Holdings	4,377.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00B07RVT99	Tristel	4,475.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BYWRS683	The City Pub Group	4,694.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BM4NR742	Flowtech Fluidpower	6,029.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BXB07J71	Gateley Holdings	6,157.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB0004762810	Johnson Service	6,383.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB00BNG8T458	ULS Technology	7,788.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	JE00B2419D89	Breedon Group	11,829.00	Listed shares	Electronic			0	ASAP
4497	D1360	Individual	GB0033359141	Eckoh	19,775.00	Listed shares	Electronic			0	ASAP
<b>4497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4498	E663	Individual	GB0031477770	First Derivatives	41.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB0001771426	Accesso Technology Group	71.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BQS10J50	Gamma Communications PLC	75.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB0001961035	Churchill China	111.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB0002259116	Gooch & Housego	115.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BBT32N39	Frontier Developments	116.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB0002346053	James Cropper	138.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00B61D1Y04	Emis Group	145.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BZ020557	Keystone Law Group	209.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BYSXWW41	Midwich Group	247.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00B4X1RC86	Smart Metering Systems	252.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BVFZCV34	RWS Holdings	265.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00B28HSF71	Tracsis	272.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00B5NR1S72	Restore	283.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB0006870611	GB Group	301.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BF1TM596	Alpha FX Group Plc	307.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	USU834501038	Somero Enterprise Inc (US)	389.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB0004281639	iomart Group	395.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BOLS8535	James Halstead	413.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB0004536594	Advanced Medical Solutions Group	502.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00B07RVT99	Tristel	525.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BF16C058	Alpha Financial Markets Consulting	578.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BFWZ2G72	Codemasters Group Holdings	580.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BYWRS683	The City Pub Group	789.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BM4NR742	Flowtech Fluidpower	922.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BXB07J71	Gateley Holdings	1,018.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB0004762810	Johnson Service	1,145.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB00BNG8T458	ULS Technology	1,477.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	JE00B2419D89	Breedon Group	1,978.00	Listed shares	Electronic			0	ASAP
4498	E663	Individual	GB0033359141	Eckoh	3,702.00	Listed shares	Electronic			0	ASAP
<b>4498 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4499	S2270	Individual	ZZ0000000576	Derby Pub Company Limited	4,537.00	Unlisted shares	Paper			0	ASAP
4499	S2270	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
4499	S2270	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,562.00	Unlisted shares	Paper			0	ASAP
<b>4499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4500	E642	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
4500	E642	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
4500	E642	Individual	ZZ0000000406	Zilico Limited	3,549.00	Unlisted shares	Paper			0	ASAP
4500	E642	Individual	ZZ0000001117	AFIN Technologies Ltd	4,901.00	Unlisted shares	Paper			0	ASAP
<b>4500 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4501	E795	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4501	E795	Individual	ZZ0000000377	Cinegi Media Limited	5.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000358	Emerging Ibiza Ltd	9.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000264	Phoenix Games Network Limited	14.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000588	Muesly Limited	29.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	406.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000581	Doubleguss Productions Limited	418.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000385	Far Moor (Development) Ltd	498.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000582	Wellington Slate Limited	498.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000586	ISAB Film Development Limited	498.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000381	Good Boy Developments Limited	498.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	498.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000331	Conformist Films Limited	498.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	498.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000585	Desert Dandy Productions Limited	499.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	499.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	499.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000330	Who Pays the Piper Limited	499.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000384	Pilot Limited	499.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000350	White Market Five Limited	664.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	700.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000290	Orthodox Films Limited	1,011.00	Unlisted shares	Paper			0	ASAP
4501	E795	Individual	ZZ0000000359	Pulse Films SPV3 Limited	49,877.00	Unlisted shares	Paper			0	ASAP
<b>4501 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4502	F1518	Individual	ZZ000011663	L3M Technologies Limited	3,891.00	Unlisted shares	Paper			0	ASAP
<b>4502 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4503	C2631	Individual	ZZ000001206	Connect Childcare Group Limited	128.00	Unlisted shares	Paper			0	ASAP
4503	C2631	Individual	ZZ0000000389	Algaeocytes Limited	1,196.00	Unlisted shares	Paper			0	ASAP
4503	C2631	Individual	ZZ000001177	Voxsmart Limited	1,228.00	Unlisted shares	Paper			0	ASAP
4503	C2631	Individual	ZZ0000000406	Zilico Limited	5,957.00	Unlisted shares	Paper			0	ASAP
<b>4503 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4505	H620	Individual	GB0031348658	Barclays	845.00	Listed shares	Electronic			0	ASAP
<b>4505 Total</b>								<b>£1,215.96</b>	<b>£0.00</b>	0	
4507	B2446	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,079.00	Unlisted shares	Paper			0	ASAP
4507	B2446	Individual	ZZ0000001125	Frederica Trading Limited	24,059.00	Unlisted shares	Paper			0	ASAP
4507	B2446	Individual	ZZ0000000537	Mirfield contracting Limited	58,032.00	Unlisted shares	Paper			0	ASAP
<b>4507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4508	B2969	Individual	ZZ000011720	Look Doctor Ltd	8,400.00	Unlisted shares	Paper			0	ASAP
4508	B2969	Individual	ZZ000011585	Remedy Medpass Limited	10,400.00	Unlisted shares	Paper			0	ASAP
4508	B2969	Individual	ZZ000011588	Sample Tracker Limited	10,400.00	Unlisted shares	Paper			0	ASAP
4508	B2969	Individual	ZZ000011586	Picturepath Limited	10,400.00	Unlisted shares	Paper			0	ASAP
4508	B2969	Individual	ZZ000011589	Physiopal Digital Limited	10,400.00	Unlisted shares	Paper			0	ASAP
<b>4508 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4509	H2182	Individual	US58513U1016	Meet Group Inc (US)	1,500.00	Listed shares	Electronic			0	ASAP
<b>4509 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4510	P1339	Individual	ZZ0000000578	Dunkeld Trading Limited	12,617.00	Unlisted shares	Paper			0	ASAP
4510	P1339	Individual	ZZ0000000576	Derby Pub Company Limited	25,520.00	Unlisted shares	Paper			0	ASAP
<b>4510 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4511	H333	Individual	GB00B2N7FW85	Delisted - Norseman Gold (AUS)	20,000.00	Delisted Investments	Paper			0	ASAP
<b>4511 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	
4512	C1678	Individual	ZZ0000000280	Glissando Limited	1,582.00	Unlisted shares	Paper			0	ASAP
4512	C1678	Individual	ZZ0000000282	Cinevisual Limited	1,582.00	Unlisted shares	Paper			0	ASAP
4512	C1678	Individual	ZZ0000000281	Centurion Productions Limited	1,582.00	Unlisted shares	Paper			0	ASAP
4512	C1678	Individual	ZZ0000000279	Tonga Productions Limited	1,582.00	Unlisted shares	Paper			0	ASAP
4512	C1678	Individual	ZZ0000000263	Sonatina Limited	11,812.00	Unlisted shares	Paper			0	ASAP
4512	C1678	Individual	ZZ0000000265	Machame Limited	11,812.00	Unlisted shares	Paper			0	ASAP
<b>4512 Total</b>								<b>£103.30</b>	<b>£0.00</b>	0	
4516	B2283	Individual	ZZ0000000576	Derby Pub Company Limited	3,627.00	Unlisted shares	Paper			0	ASAP
4516	B2283	Individual	ZZ0000000578	Dunkeld Trading Limited	10,107.00	Unlisted shares	Paper			0	ASAP
4516	B2283	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	16,451.00	Unlisted shares	Paper			0	ASAP
<b>4516 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4517	L1829	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	6,714.00	Bond	Electronic			0	ASAP
<b>4517 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4518	M2998	Individual	GB0006389398	Nichols	35.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4518	M2998	Individual	GB0006957293	Portmeirion Group	50.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00B61D1Y04	Emis Group	51.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	58.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00BZ020557	Keystone Law Group	66.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00B04NP100	James Latham	72.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00BVFZV34	RWS Holdings	129.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB0002760279	Personal Group Holdings PLC	141.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00B3NWT178	Anpario	166.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00B07RV199	Tristel	198.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00BW0D4R71	Curtis Banks Group PLC	201.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00B0LS8535	James Halstead	215.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00BLZH2C83	Quartix Holdings	223.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	USU834501038	Somero Enterprise Inc (US)	261.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB0004281639	iomart Group	293.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00BXB07171	Gateley Holdings	384.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB0006523608	NWF Group	414.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB0004762810	Johnson Service	417.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB0032350695	Animalcare Group	483.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00B13YVN56	Vianet Group	487.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00BM4NR742	Flowtech Fluidpower	552.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00B4QY1P51	Belvoir Group PLC	560.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00B013H060	Michelmersh Brick Holdings	663.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB0006710643	Appreciate Group plc	773.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00BNGY4Y86	Epwin Group	795.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	GB00BNG8T458	ULS Technology	821.00	Listed shares	Electronic			0	ASAP
4518	M2998	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,763.00	Listed shares	Electronic			0	ASAP
<b>4518 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4519	M2778	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	16,101.00	Bond	Electronic			0	ASAP
<b>4519 Total</b>								<b>£2,500.00</b>	<b>£53.52</b>	0	
4520	O282	Individual	ZZ0000000288	Bun and Ham Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
4520	O282	Individual	ZZ0000000293	Larkhark Films Limited	962.00	Unlisted shares	Paper			0	ASAP
4520	O282	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	962.00	Unlisted shares	Paper			0	ASAP
4520	O282	Individual	ZZ0000000295	Sparrowfall Films Limited	8,206.00	Unlisted shares	Paper			0	ASAP
4520	O282	Individual	ZZ0000000294	Isabella's Basil Productions Limited	8,208.00	Unlisted shares	Paper			0	ASAP
<b>4520 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4521	O300	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
4521	O300	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>4521 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4522	O474	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	8,528.00	Structured Product	Electronic			0	ASAP
<b>4522 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4523	P1963	Individual	GB00BFX16V70	Kompli Holdings Plc	50,000.00	Listed shares	Electronic			0	ASAP
<b>4523 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	
4524	P1608	Individual	VV0000000004	Harvest Investments 4 LLP	5.00	LLP Interest	Paper			0	ASAP
<b>4524 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4525	P2016	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>4525 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	
4526	P1817	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
4526	P1817	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,990.00	Unlisted shares	Paper			0	ASAP
4526	P1817	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,000.00	Unlisted shares	Paper			0	ASAP
4526	P1817	Individual	ZZ000011650	The Somerton Group Limited	2,747.00	Unlisted shares	Paper			0	ASAP
4526	P1817	Individual	ZZ000011761	Open House London Limited C Shares	2,792.00	Unlisted shares	Paper			0	ASAP
4526	P1817	Individual	ZZ000011760	Open House London Limited D Shares	2,792.00	Unlisted shares	Paper			0	ASAP
4526	P1817	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,186.00	Unlisted shares	Paper			0	ASAP
4526	P1817	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,992.00	Unlisted shares	Paper			0	ASAP
4526	P1817	Individual	ZZ000011722	Le Col Holdings Limited E Shares	28,044.00	Unlisted shares	Paper			0	ASAP
<b>4526 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4529	D1009	Individual	ZZ0000000293	Larkhark Films Limited	6,143.00	Unlisted shares	Paper			0	ASAP
4529	D1009	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,143.00	Unlisted shares	Paper			0	ASAP
4529	D1009	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,143.00	Unlisted shares	Paper			0	ASAP
<b>4529 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4532	S3196	Individual	ZZ0000000389	Algaecytes Limited	642.00	Unlisted shares	Paper			0	ASAP
4532	S3196	Individual	ZZ000001236	Vtime Holdings Limited	732.00	Unlisted shares	Paper			0	ASAP
4532	S3196	Individual	ZZ0000001117	AFIN Technologies Ltd	4,356.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4532 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4533	S230	Individual	GB0031348658	Barclays	252.00	Listed shares	Electronic			0	ASAP
4533	S230	Individual	GB0030913577	BT Group	998.00	Listed shares	Electronic			0	ASAP
4533	S230	Individual	DE000A0WMPJ6	Aixtron (GER)	1,000.00	Listed shares	Electronic			0	ASAP
4533	S230	Individual	GB0002162385	Aviva	1,553.00	Listed shares	Electronic			0	ASAP
4533	S230	Individual	GB00BK04W07	Urban & Civic	2,707.00	Listed shares	Electronic			0	ASAP
<b>4533 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4535	W2327	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	6,677.00	Structured Product	Electronic			0	ASAP
4535	W2327	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	20,000.00	Structured Product	Electronic			0	ASAP
4535	W2327	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	79,944.00	Structured Product	Electronic			0	ASAP
<b>4535 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4537	R917	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000581	Doubleguess Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
4537	R917	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>4537 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4538	W2904	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,715.00	Bond	Electronic			0	ASAP
<b>4538 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4540	I039	Individual	GB00BDR05C01	National Grid	454.00	Listed shares	Electronic			0	ASAP
4540	I039	Individual	GB00B3912M42	United Utilities	1,405.00	Listed shares	Electronic			0	ASAP
<b>4540 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4541	P2176	Individual	ZZ000011806	Radiant Solar Ltd 10% 05/04/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>4541 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4542	P2074	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	39,831.00	Bond	Electronic			0	ASAP
<b>4542 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4543	S3321	Individual	ZZ000011778	The Electrospinning Company Limited	0.92	Unlisted shares	Paper			0	ASAP
4543	S3321	Individual	ZZ0000000143	Echion Technologies Limited	1.83	Unlisted shares	Paper			0	ASAP
4543	S3321	Individual	ZZ000011775	Inductosense Limited	17.73	Unlisted shares	Paper			0	ASAP
4543	S3321	Individual	ZZ000011619	Cognism Limited	83.97	Unlisted shares	Paper			0	ASAP
4543	S3321	Individual	ZZ000011578	Rezatec Limited	108.73	Unlisted shares	Paper			0	ASAP
4543	S3321	Individual	ZZ000011598	Atelerix	203.49	Unlisted shares	Paper			0	ASAP
<b>4543 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4545	P1234	Individual	ZZ0000000363	SilvaTherm Energy Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>4545 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
4546	P1253	Individual	ZZ0000000363	SilvaTherm Energy Limited	65,000.00	Unlisted shares	Paper			0	ASAP
<b>4546 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
4549	H1591	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
4549	H1591	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
4549	H1591	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>4549 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4550	B3629	Individual	ZZ00000XXXX8	Videregen Limited	117.00	Unlisted shares	Paper			0	ASAP
4550	B3629	Individual	ZZ000011568	Arterius Limited	2,024.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4550	B3629	Individual	ZZ000001123	Manchester Biotech Limited	13,129.00	Unlisted shares	Paper			0	ASAP
<b>4550 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4551	B2500	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	20,000.00	Structured Product	Electronic			0	ASAP
<b>4551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4552	C2781	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	14.00	Unlisted shares	Paper			0	ASAP
4552	C2781	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,950.00	Unlisted shares	Paper			0	ASAP
4552	C2781	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,970.00	Unlisted shares	Paper			0	ASAP
4552	C2781	Individual	ZZ000011650	The Somerton Group Limited	5,452.00	Unlisted shares	Paper			0	ASAP
4552	C2781	Individual	ZZ000011761	Open House London Limited C Shares	5,541.00	Unlisted shares	Paper			0	ASAP
4552	C2781	Individual	ZZ000011760	Open House London Limited D Shares	5,541.00	Unlisted shares	Paper			0	ASAP
4552	C2781	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,308.00	Unlisted shares	Paper			0	ASAP
4552	C2781	Individual	ZZ000011723	Le Col Holdings Limited F Shares	9,908.00	Unlisted shares	Paper			0	ASAP
4552	C2781	Individual	ZZ000011722	Le Col Holdings Limited E Shares	55,659.00	Unlisted shares	Paper			0	ASAP
<b>4552 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4554	C2806	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
4554	C2806	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,469.00	Unlisted shares	Paper			0	ASAP
4554	C2806	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,481.00	Unlisted shares	Paper			0	ASAP
4554	C2806	Individual	ZZ000011650	The Somerton Group Limited	3,407.00	Unlisted shares	Paper			0	ASAP
4554	C2806	Individual	ZZ000011760	Open House London Limited D Shares	3,463.00	Unlisted shares	Paper			0	ASAP
4554	C2806	Individual	ZZ000011761	Open House London Limited C Shares	3,463.00	Unlisted shares	Paper			0	ASAP
4554	C2806	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,193.00	Unlisted shares	Paper			0	ASAP
4554	C2806	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,192.00	Unlisted shares	Paper			0	ASAP
4554	C2806	Individual	ZZ000011722	Le Col Holdings Limited E Shares	34,787.00	Unlisted shares	Paper			0	ASAP
<b>4554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4555	R1509	Individual	ZZ000011617	Busy Kids Limited	1,680.00	Unlisted shares	Paper			0	ASAP
4555	R1509	Individual	ZZ000011588	Sample Tracker Limited	2,080.00	Unlisted shares	Paper			0	ASAP
4555	R1509	Individual	ZZ000011585	Remedy Medpass Limited	2,080.00	Unlisted shares	Paper			0	ASAP
4555	R1509	Individual	ZZ000011589	Physiopal Digital Limited	2,080.00	Unlisted shares	Paper			0	ASAP
4555	R1509	Individual	ZZ000011586	Picturepath Limited	2,080.00	Unlisted shares	Paper			0	ASAP
<b>4555 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4557	F1150	Individual	ZZ000001152	Rosebourne Limited	24,613.00	Unlisted shares	Paper			0	ASAP
4557	F1150	Individual	ZZ0000000537	Mirfield contracting Limited	50,761.00	Unlisted shares	Paper			0	ASAP
4557	F1150	Individual	ZZ0000001125	Frederica Trading Limited	74,702.00	Unlisted shares	Paper			0	ASAP
<b>4557 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4558	D1044	Individual	ZZ0000000279	Tonga Productions Limited	750.00	Unlisted shares	Paper			0	ASAP
4558	D1044	Individual	ZZ0000000282	Cinevisual Limited	750.00	Unlisted shares	Paper			0	ASAP
4558	D1044	Individual	ZZ0000000281	Centurion Productions Limited	750.00	Unlisted shares	Paper			0	ASAP
4558	D1044	Individual	ZZ0000000280	Glissando Limited	750.00	Unlisted shares	Paper			0	ASAP
4558	D1044	Individual	ZZ0000000263	Sonatina Limited	5,601.00	Unlisted shares	Paper			0	ASAP
4558	D1044	Individual	ZZ0000000265	Machame Limited	5,601.00	Unlisted shares	Paper			0	ASAP
<b>4558 Total</b>								<b>£48.98</b>	<b>£0.00</b>		
4559	F448	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	46,851.26	Fund	Electronic			0	ASAP
<b>4559 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4560	F1320	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	42,742.00	Bond	Electronic			0	ASAP
<b>4560 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4561	H2648	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	18,980.00	Bond	Electronic			0	ASAP
<b>4561 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4562	D914	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	170.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000381	Good Boy Developments Limited	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000586	ISAB Film Development Limited	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000331	Conformist Films Limited	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000385	Far Moor (Development) Ltd	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000585	Desert Dandy Productions Limited	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000330	Who Pays the Piper Limited	209.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4562	D914	Individual	ZZ0000000582	Wellington Slate Limited	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000384	Pilot Limited	209.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000290	Orthodox Films Limited	219.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000350	White Market Five Limited	279.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	294.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000581	Doubleguess Productions Limited	305.00	Unlisted shares	Paper			0	ASAP
4562	D914	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,912.00	Unlisted shares	Paper			0	ASAP
<b>4562 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4563	H1509	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
4563	H1509	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
4563	H1509	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
4563	H1509	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
4563	H1509	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP
4563	H1509	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
<b>4563 Total</b>								<b>£999.74</b>	<b>£0.00</b>		
4564	H1487	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000588	Muesly Limited	60.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000581	Doubleguess Productions Limited	854.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	855.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000290	Orthodox Films Limited	1,036.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000582	Wellington Slate Limited	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000330	Who Pays the Piper Limited	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000384	Pilot Limited	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000381	Good Boy Developments Limited	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000586	ISAB Film Development Limited	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000331	Conformist Films Limited	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000350	White Market Five Limited	1,399.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,478.00	Unlisted shares	Paper			0	ASAP
4564	H1487	Individual	ZZ0000000359	Pulse Films SPV3 Limited	105,152.00	Unlisted shares	Paper			0	ASAP
<b>4564 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4565	F891	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	3,704.00	Unlisted shares	Paper			0	ASAP
<b>4565 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4566	P1504	Individual	ZZ0000000389	Algaeocytes Limited	1,156.00	Unlisted shares	Paper			0	ASAP
4566	P1504	Individual	ZZ0000001106	Arbnco Limited	2,900.00	Unlisted shares	Paper			0	ASAP
4566	P1504	Individual	ZZ0000000390	Sky Medical Technology Limited	7,143.00	Unlisted shares	Paper			0	ASAP
4566	P1504	Individual	ZZ0000001117	AFIN Technologies Ltd	9,500.00	Unlisted shares	Paper			0	ASAP
<b>4566 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4567	L1731	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	19,417.00	Structured Product	Electronic			0	ASAP
<b>4567 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4569	M1656	Individual	TREEGY000017	Emlak Konut Gayrimenkul Yatiri (TUR)	1,850.00	Listed shares	Electronic			0	ASAP
<b>4569 Total</b>								<b>£342.62</b>	<b>£8.80</b>		
4570	P1997	Individual	G800BZ1LWK08	Astute Capital plc 7.5% SERIES 3	16,000.00	Bond	Electronic			0	ASAP
<b>4570 Total</b>								<b>£2,500.00</b>	<b>£53.34</b>		
4573	R1794	Individual	ZZ000011960	Deazy Limited	1,744.00	Unlisted shares	Paper			0	ASAP
<b>4573 Total</b>								<b>£1,185.92</b>	<b>£0.00</b>		
4574	S3548	Individual	ZZ000011676	LIFT BioScience Ltd	12.00	Unlisted shares	Paper			0	ASAP
<b>4574 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4575	S3493	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
4575	S3493	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
4575	S3493	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4575	S3493	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
4575	S3493	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
4575	S3493	Individual	ZZ000011804	Subscribce Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>4575 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4576	S1898	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,124.00	Unlisted shares	Paper			0	ASAP
4576	S1898	Individual	ZZ0000000293	Larkhark Films Limited	4,124.00	Unlisted shares	Paper			0	ASAP
4576	S1898	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,124.00	Unlisted shares	Paper			0	ASAP
<b>4576 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4577	P1082	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000377	Cinegi Media Limited	5.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000358	Emerging Ibiza Ltd	9.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000264	Phoenix Games Network Limited	14.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000378	Beynon Studio Limited	17.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000588	Muesly Limited	30.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	432.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000290	Orthodox Films Limited	523.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000586	ISAB Film Development Limited	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000331	Conformist Films Limited	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000385	Far Moor (Development) Ltd	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000585	Desert Dandy Productions Limited	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000582	Wellington Slate Limited	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000330	Who Pays the Piper Limited	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000384	Pilot Limited	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000381	Good Boy Developments Limited	531.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000581	Doubleguess Productions Limited	617.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000350	White Market Five Limited	707.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	746.00	Unlisted shares	Paper			0	ASAP
4577	P1082	Individual	ZZ0000000359	Pulse Films SPV3 Limited	53,127.00	Unlisted shares	Paper			0	ASAP
<b>4577 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4578	T1504	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	19,252.00	Unlisted shares	Paper			0	ASAP
4578	T1504	Individual	ZZ0000000578	Dunkeld Trading Limited	21,111.00	Unlisted shares	Paper			0	ASAP
<b>4578 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4579	W2185	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP
4579	W2185	Individual	ZZ000001236	Vtime Holdings Limited	826.00	Unlisted shares	Paper			0	ASAP
4579	W2185	Individual	ZZ0000001117	AFIN Technologies Ltd	4,896.00	Unlisted shares	Paper			0	ASAP
<b>4579 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4580	W2348	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	6,622.00	Bond	Electronic			0	ASAP
<b>4580 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4581	W2373	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,962.00	Bond	Electronic			0	ASAP
<b>4581 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4582	W1985	Individual	ZZ000001206	Connect Childcare Group Limited	119.00	Unlisted shares	Paper			0	ASAP
4582	W1985	Individual	ZZ000001236	Vtime Holdings Limited	798.00	Unlisted shares	Paper			0	ASAP
4582	W1985	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
<b>4582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4584	H1495	Individual	ZZ0000000281	Centurion Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
4584	H1495	Individual	ZZ0000000282	Cinevisual Limited	1,485.00	Unlisted shares	Paper			0	ASAP
4584	H1495	Individual	ZZ0000000279	Tonga Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
4584	H1495	Individual	ZZ0000000280	Glissando Limited	1,485.00	Unlisted shares	Paper			0	ASAP
4584	H1495	Individual	ZZ0000000278	Far Moor Productions Limited	1,710.00	Unlisted shares	Paper			0	ASAP
4584	H1495	Individual	ZZ0000000277	FortWilliam Television Limited	1,710.00	Unlisted shares	Paper			0	ASAP
<b>4584 Total</b>								<b>£96.97</b>	<b>£0.00</b>	0	
4587	M2132	Individual	ZZ000001124	Eligochem Limited	8.00	Unlisted shares	Paper			0	ASAP
4587	M2132	Individual	ZZ000001130	Transcriptogen Limited	110.00	Unlisted shares	Paper			0	ASAP
4587	M2132	Individual	ZZ000001129	Metix Limited	400.00	Unlisted shares	Paper			0	ASAP
4587	M2132	Individual	ZZ000001127	Beamline Diagnostics Limited	810.00	Unlisted shares	Paper			0	ASAP
4587	M2132	Individual	ZZ000001026	Renephra Limited	1,196.00	Unlisted shares	Paper			0	ASAP
4587	M2132	Individual	ZZ000001122	Ibis Vision Limited	1,530.00	Unlisted shares	Paper			0	ASAP
4587	M2132	Individual	ZZ000001133	Aurio Limited	1,540.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4587	M2132	Individual	ZZ000001125	Elucid Mhealth Limited	2,127.00	Unlisted shares	Paper			0	ASAP
4587	M2132	Individual	ZZ000001136	Filisia Interfaces Limited	2,600.00	Unlisted shares	Paper			0	ASAP
4587	M2132	Individual	ZZ000001123	Manchester Biotech Limited	24,500.00	Unlisted shares	Paper			0	ASAP
<b>4587 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4588	R1333	Individual	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	29,316.00	Structured Product	Electronic			0	ASAP
<b>4588 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4591	S3839	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>4591 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4592	B2287	Individual	ZZ0000000754	Mutt Motorcycles Ltd	3.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ000001134	Fanmoji Ltd	11.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000001135	Photopitch Limited	11.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000000115	GetAgent Ltd	26.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000000078	Trident Cloud Limited	34.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000000098	Vison Technologies Limited	52.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000005522	Tailored Media Ventures Ltd	53.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000001113	Music Education Technologies Ltd	63.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000000058	Custom Materials Limited	67.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000001130	We Are Percent Ltd	67.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	115.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000001140	Edukit Solutions Limited	124.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000000145	Banneya Limited	478.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000001108	Vidsy Media Limited	4,800.00	Unlisted shares	Paper			0	ASAP
4592	B2287	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	5,196.00	Unlisted shares	Paper			0	ASAP
<b>4592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4593	D889	Individual	GB00BNB7LQ31	Delisted - LB-SHELL plc	456.00	Delisted Investments	Paper			0	ASAP
4593	D889	Individual	GB00BDR05C01	National Grid	1,500.00	Listed shares	Electronic			0	ASAP
4593	D889	Individual	GB00B104R551	City of London Investment Group	1,643.00	Listed shares	Electronic			0	ASAP
4593	D889	Individual	GB00BKRC5K31	Polypipe Group	2,000.00	Listed shares	Electronic			0	ASAP
4593	D889	Individual	GB0008220112	DS Smith	2,000.00	Listed shares	Electronic			0	ASAP
4593	D889	Individual	GB0003062816	Town Centre Securities	2,000.00	Listed shares	Electronic			0	ASAP
4593	D889	Individual	GB0031124638	Delisted - Zincox Resources	14,500.00	Delisted Investments	Paper			0	ASAP
4593	D889	Individual	GB00BYRJ5114	Primary Health Properties	15,393.00	Investment Trust	Electronic			0	ASAP
<b>4593 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4595	H994	Individual	GB0002162385	Aviva	229.00	Listed shares	Electronic			0	ASAP
4595	H994	Individual	GB0008706128	Lloyds Banking Group	431.00	Listed shares	Electronic			0	ASAP
4595	H994	Individual	GB0031348658	Barclays	539.00	Listed shares	Electronic			0	ASAP
<b>4595 Total</b>								<b>£1,863.80</b>	<b>£0.00</b>	0	ASAP
4596	W1312	Individual	ZZ0000000268	Air Theatre Films Ltd	6.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000568	Colney Films Ltd	6.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000377	Cinegi Media Limited	9.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000358	Emerging Ibiza Ltd	17.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000264	Phoenix Games Network Limited	25.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000378	Beynon Studio Limited	30.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000588	Muesly Limited	54.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	769.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000581	Doubleguess Productions Limited	859.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000290	Orthodox Films Limited	944.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000385	Far Moor (Development) Ltd	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000585	Desert Dandy Productions Limited	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000582	Wellington Slate Limited	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000330	Who Pays the Piper Limited	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000384	Pilot Limited	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000381	Good Boy Developments Limited	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000586	ISAB Film Development Limited	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000331	Conformist Films Limited	945.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000350	White Market Five Limited	1,258.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,328.00	Unlisted shares	Paper			0	ASAP
4596	W1312	Individual	ZZ0000000359	Pulse Films SPV3 Limited	94,551.00	Unlisted shares	Paper			0	ASAP
<b>4596 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4597	S3495	Individual	ZZ0000000141	OR Productivity Public Ltd Company	1,000.00	Unlisted shares	Paper			0	ASAP
<b>4597 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
4599	F1508	Individual	ZZ000011961	Moltex Energy Limited	150.00	Unlisted shares	Paper			0	ASAP
<b>4599 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4602	W1394	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,240.00	Unlisted shares	Paper			0	ASAP
4602	W1394	Individual	ZZ0000000293	Larkhark Films Limited	6,240.00	Unlisted shares	Paper			0	ASAP
4602	W1394	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,240.00	Unlisted shares	Paper			0	ASAP
<b>4602 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4605	G2189	Individual	ZZ000011778	The Electrospinning Company Limited	3.69	Unlisted shares	Paper			0	ASAP
4605	G2189	Individual	ZZ0000000143	Echion Technologies Limited	7.32	Unlisted shares	Paper			0	ASAP
4605	G2189	Individual	ZZ000011775	Inductosense Limited	70.92	Unlisted shares	Paper			0	ASAP
4605	G2189	Individual	ZZ000011619	Cognism Limited	335.86	Unlisted shares	Paper			0	ASAP
4605	G2189	Individual	ZZ000011578	Rezatec Limited	434.91	Unlisted shares	Paper			0	ASAP
4605	G2189	Individual	ZZ000011598	Atelerix	813.95	Unlisted shares	Paper			0	ASAP
<b>4605 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4606	P1923	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
4606	P1923	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	1,471.00	Bond	Electronic			0	ASAP
<b>4606 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4607	W2371	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,969.00	Bond	Electronic			0	ASAP
<b>4607 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4608	S3241	Individual	GB00BFVVKW77	First Sentinel 7.0% 28/02/2023	22,500.00	Bond	Electronic			0	ASAP
<b>4608 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4609	K910	Individual	ZZ000011676	LifT BioScience Ltd	3.00	Unlisted shares	Paper			0	ASAP
<b>4609 Total</b>								<b>£1,500.00</b>	<b>£0.00</b>		
4610	D1765	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>4610 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4611	C1581	Individual	ZZ0000000280	Glissando Limited	76,551.00	Unlisted shares	Paper			0	ASAP
4611	C1581	Individual	ZZ0000000281	Centurion Productions Limited	76,551.00	Unlisted shares	Paper			0	ASAP
4611	C1581	Individual	ZZ0000000282	Cinevisual Limited	76,551.00	Unlisted shares	Paper			0	ASAP
4611	C1581	Individual	ZZ0000000279	Tonga Productions Limited	76,551.00	Unlisted shares	Paper			0	ASAP
4611	C1581	Individual	ZZ0000000277	FortWilliam Television Limited	88,147.00	Unlisted shares	Paper			0	ASAP
4611	C1581	Individual	ZZ0000000278	Far Moor Productions Limited	88,147.00	Unlisted shares	Paper			0	ASAP
<b>4611 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4612	F1234	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
4612	F1234	Individual	ZZ0000000389	Algaecytes Limited	617.00	Unlisted shares	Paper			0	ASAP
4612	F1234	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
4612	F1234	Individual	ZZ000001177	Voxsmart Limited	1,185.00	Unlisted shares	Paper			0	ASAP
4612	F1234	Individual	ZZ000001236	Vtime Holdings Limited	1,408.00	Unlisted shares	Paper			0	ASAP
4612	F1234	Individual	ZZ0000000406	Zilico Limited	3,028.00	Unlisted shares	Paper			0	ASAP
4612	F1234	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>4612 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4613	H2743	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,434.00	Bond	Electronic			0	ASAP
<b>4613 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4614	P1948	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
4614	P1948	Individual	ZZ0000001106	Arbnco Limited	308.00	Unlisted shares	Paper			0	ASAP
4614	P1948	Individual	ZZ000011637	Greylist Trace Limited	1,159.00	Unlisted shares	Paper			0	ASAP
4614	P1948	Individual	ZZ000001177	Voxsmart Limited	2,004.00	Unlisted shares	Paper			0	ASAP
4614	P1948	Individual	ZZ000011663	L3M Technologies Limited	2,439.00	Unlisted shares	Paper			0	ASAP
4614	P1948	Individual	ZZ0000001117	AFIN Technologies Ltd	6,153.00	Unlisted shares	Paper			0	ASAP
4614	P1948	Individual	ZZ000011648	Funnel Music Limited	31,200.00	Unlisted shares	Paper			0	ASAP
<b>4614 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4615	S3406	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	28,652.00	Bond	Electronic			0	ASAP
<b>4615 Total</b>								<b>£2,500.00</b>	<b>£75.76</b>		
4616	A1327	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,951.00	Bond	Electronic			0	ASAP
<b>4616 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4617	C3430	Individual	ZZ000011960	Deazy Limited	4,359.00	Unlisted shares	Paper			0	ASAP
<b>4617 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4618	H1567	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
4618	H1567	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
4618	H1567	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP
<b>4618 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4619	A1065	Individual	GB0031477770	First Derivatives	120.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB0001771426	Accesso Technology Group	195.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4619	A1065	Individual	GB0001961035	Churchill China	214.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BQS10J50	Gamma Communications PLC	275.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB0002346053	James Cropper	284.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB0002259116	Gooch & Housego	312.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00B61D1Y04	Emis Group	406.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BBT32N39	Frontier Developments	547.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BZ020557	Keystone Law Group	609.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00B4X1RC86	Smart Metering Systems	670.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BOLS8535	James Halstead	678.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BF1TM596	Alpha FX Group Plc	692.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BVFVZ34	RWS Holdings	722.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00B28HSF71	Tracsis	734.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB0006870611	GB Group	837.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00B5NR1572	Restore	869.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BYSXWW41	Midwich Group	960.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB0004281639	iomart Group	1,091.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	USU834501038	Somero Enterprise Inc (US)	1,204.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB0004536594	Advanced Medical Solutions Group	1,212.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BC7H5F74	Delisted - Conviviality	1,264.00	Delisted Investments	Paper			0	ASAP
4619	A1065	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,429.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00B07RV99	Tristel	1,706.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,728.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BYWRS683	The City Pub Group	1,853.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BM4NR742	Flowtech Fluidpower	2,369.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BXB07J71	Gateley Holdings	2,476.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB0004762810	Johnson Service	2,760.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB00BNG8T458	ULS Technology	4,244.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	JE00B2419D89	Breedon Group	5,245.00	Listed shares	Electronic			0	ASAP
4619	A1065	Individual	GB0033359141	Eckoh	9,334.00	Listed shares	Electronic			0	ASAP
<b>4619 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4621	A1186	Individual	ZZ000011704	Pharmakure Limited	100.00	Unlisted shares	Paper			0	ASAP
4621	A1186	Individual	ZZ000011703	Molmart Limited	136.00	Unlisted shares	Paper			0	ASAP
4621	A1186	Individual	ZZ000011701	Mynurva Limited	473.00	Unlisted shares	Paper			0	ASAP
4621	A1186	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	833.00	Unlisted shares	Paper			0	ASAP
4621	A1186	Individual	ZZ000011632	Allergy Free Restaurants Limited	1,666.00	Unlisted shares	Paper			0	ASAP
<b>4621 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4622	C1605	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
4622	C1605	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
4622	C1605	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>4622 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4623	T1285	Individual	ZZ000001206	Connect Childcare Group Limited	256.00	Unlisted shares	Paper			0	ASAP
4623	T1285	Individual	ZZ000001177	Voxsmart Limited	2,001.00	Unlisted shares	Paper			0	ASAP
4623	T1285	Individual	ZZ0000000389	Algaecytes Limited	2,510.00	Unlisted shares	Paper			0	ASAP
4623	T1285	Individual	ZZ000001132	Stent Tek Limited	7,800.00	Unlisted shares	Paper			0	ASAP
4623	T1285	Individual	ZZ0000000406	Zilico Limited	14,185.00	Unlisted shares	Paper			0	ASAP
4623	T1285	Individual	ZZ0000001117	AFIN Technologies Ltd	23,865.00	Unlisted shares	Paper			0	ASAP
<b>4623 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4624	G944	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4624	G944	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4624	G944	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4624	G944	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4624	G944	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
4624	G944	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>4624 Total</b>								<b>£499.87</b>	<b>£0.00</b>	0	
4625	H2377	Individual	ZZ000011614	SA Fitness Holdings Limited	56.00	Unlisted shares	Paper			0	ASAP
4625	H2377	Individual	ZZ000011559	Signal Building Services Ltd	6,776.00	Unlisted shares	Paper			0	ASAP
4625	H2377	Individual	ZZ000001152	Rosebourne Limited	14,781.00	Unlisted shares	Paper			0	ASAP
<b>4625 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
4626	P1765	Individual	ZZ000011614	SA Fitness Holdings Limited	68.00	Unlisted shares	Paper			0	ASAP
4626	P1765	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	500.00	Unlisted shares	Paper			0	ASAP
4626	P1765	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,000.00	Unlisted shares	Paper			0	ASAP
4626	P1765	Individual	ZZ000001152	Rosebourne Limited	2,119.00	Unlisted shares	Paper			0	ASAP
<b>4626 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4627	A688	Individual	ZZ0000000280	Glissando Limited	19,137.00	Unlisted shares	Paper			0	ASAP
4627	A688	Individual	ZZ0000000282	Cinevisual Limited	19,137.00	Unlisted shares	Paper			0	ASAP
4627	A688	Individual	ZZ0000000279	Tonga Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
4627	A688	Individual	ZZ0000000281	Centurion Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
4627	A688	Individual	ZZ0000000277	FortWilliam Television Limited	22,036.00	Unlisted shares	Paper			0	ASAP
4627	A688	Individual	ZZ0000000278	Far Moor Productions Limited	22,036.00	Unlisted shares	Paper			0	ASAP
<b>4627 Total</b>								<b>£1,249.65</b>	<b>£0.00</b>	0	ASAP
4629	A1135	Individual	ZZ0000001106	Arbnco Limited	197.00	Unlisted shares	Paper			0	ASAP
4629	A1135	Individual	ZZ0000001177	Voxsmart Limited	515.00	Unlisted shares	Paper			0	ASAP
4629	A1135	Individual	ZZ0000001117	AFIN Technologies Ltd	3,182.00	Unlisted shares	Paper			0	ASAP
<b>4629 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4630	B1898	Individual	ZZ0000000279	Tonga Productions Limited	7,731.00	Unlisted shares	Paper			0	ASAP
4630	B1898	Individual	ZZ0000000282	Cinevisual Limited	7,731.00	Unlisted shares	Paper			0	ASAP
4630	B1898	Individual	ZZ0000000280	Glissando Limited	7,731.00	Unlisted shares	Paper			0	ASAP
4630	B1898	Individual	ZZ0000000281	Centurion Productions Limited	7,731.00	Unlisted shares	Paper			0	ASAP
4630	B1898	Individual	ZZ0000000277	FortWilliam Television Limited	8,902.00	Unlisted shares	Paper			0	ASAP
4630	B1898	Individual	ZZ0000000278	Far Moor Productions Limited	8,902.00	Unlisted shares	Paper			0	ASAP
<b>4630 Total</b>								<b>£504.83</b>	<b>£0.00</b>	0	ASAP
4631	B3072	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>4631 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	ASAP
4632	B2797	Individual	ZZ000001206	Connect Childcare Group Limited	759.00	Unlisted shares	Paper			0	ASAP
4632	B2797	Individual	ZZ000001129	Metix Limited	953.00	Unlisted shares	Paper			0	ASAP
4632	B2797	Individual	ZZ0000000390	Sky Medical Technology Limited	3,245.00	Unlisted shares	Paper			0	ASAP
4632	B2797	Individual	ZZ0000000389	Algaecytes Limited	4,333.00	Unlisted shares	Paper			0	ASAP
4632	B2797	Individual	ZZ000001177	Voxsmart Limited	4,417.00	Unlisted shares	Paper			0	ASAP
4632	B2797	Individual	ZZ0000000406	Zilico Limited	21,277.00	Unlisted shares	Paper			0	ASAP
<b>4632 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4634	B3655	Individual	ZZ000011826	Radiant Solar Ltd 10% 02/05/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>4634 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4635	B732	Individual	AU0000005320	South32 Ltd (AUS)	2,662.00	Listed shares	Electronic			0	ASAP
4635	B732	Individual	GB00BH0P3291	BHP Group	2,922.00	Listed shares	Electronic			0	ASAP
<b>4635 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4636	B3040	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
4636	B3040	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	1,552.00	Bond	Electronic			0	ASAP
<b>4636 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4639	B3357	Individual	ZZ0000000389	Algaecytes Limited	5,316.00	Unlisted shares	Paper			0	ASAP
<b>4639 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4640	B3321	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>4640 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4641	B3763	Individual	ZZ000011643	Hurricane Modular Commerce Limited	57.00	Unlisted shares	Paper			0	ASAP
4641	B3763	Individual	ZZ000001177	Voxsmart Limited	1,233.00	Unlisted shares	Paper			0	ASAP
4641	B3763	Individual	ZZ000001236	Vtime Holdings Limited	1,644.00	Unlisted shares	Paper			0	ASAP
4641	B3763	Individual	ZZ000011663	L3M Technologies Limited	7,776.00	Unlisted shares	Paper			0	ASAP
4641	B3763	Individual	ZZ000011780	Thalia Limited	9,091.00	Unlisted shares	Paper			0	ASAP
4641	B3763	Individual	ZZ0000001117	AFIN Technologies Ltd	9,790.00	Unlisted shares	Paper			0	ASAP
4641	B3763	Individual	ZZ000011648	Funnel Music Limited	26,952.00	Unlisted shares	Paper			0	ASAP
<b>4641 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4643	B112	Individual	IE00B0M63516	iShares MSCI Brazil UCITS ETF	258.00	Fund	Electronic			0	ASAP
4643	B112	Individual	GB0004199294	Henderson Eurotrust	650.00	Investment Trust	Electronic			0	ASAP
4643	B112	Individual	GB0000385517	Biotech Growth Trust	700.00	Investment Trust	Electronic			0	ASAP
4643	B112	Individual	GB0001732584	BlackRock Gold & General A Fund Inc	731.97	Fund	Electronic			0	ASAP
4643	B112	Individual	GB0032273343	Baring Emerging Europe IT	871.00	Investment Trust	Electronic			0	ASAP
4643	B112	Individual	GB0002162385	Aviva	1,000.00	Listed shares	Electronic			0	ASAP
4643	B112	Individual	GB00B63H8491	Rolls-Royce Holdings	1,028.00	Listed shares	Electronic			0	ASAP
4643	B112	Individual	GB0032164732	JP Morgan Russian Securities	1,365.00	Investment Trust	Electronic			0	ASAP
4643	B112	Individual	GB0007918872	Schroder Asia Pacific Fund IT	1,831.00	Investment Trust	Electronic			0	ASAP
4643	B112	Individual	GB0031835118	JPM Natural Resources A Fund Acc	1,897.71	Fund	Electronic			0	ASAP
4643	B112	Individual	GB00B1XG7B19	Merian UK Mid Cap A Inc	2,000.00	Fund	Electronic			0	ASAP
4643	B112	Individual	GB0006674385	Pacific Asset Trust	2,500.00	Investment Trust	Electronic			0	ASAP
4643	B112	Individual	GB00B7W0XJ61	BlackRock North American Income Trust	5,750.00	Investment Trust	Electronic			0	ASAP
4643	B112	Individual	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	8,284.00	Investment Trust	Electronic			0	ASAP
4643	B112	Individual	GB0031348658	Barclays	9,805.00	Listed shares	Electronic			0	ASAP
4643	B112	Individual	GB0008706128	Lloyds Banking Group	12,750.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4643 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4645	B3415	Individual	ZZ000011676	LIFT BioScience Ltd	18.00	Unlisted shares	Paper			0	ASAP
<b>4645 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4647	C3437	Individual	GB0031477770	First Derivatives	70.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB0001961035	Churchill China	103.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB0002346053	James Cropper	134.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00B61D1Y04	Emis Group	147.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BQS10J50	Gamma Communications PLC	156.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB0002259116	Gooch & Housego	162.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BT32N39	Frontier Developments	180.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BF1TM596	Alpha FX Group Plc	235.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00B28HSF71	Tracsis	265.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BVFCZV34	RWS Holdings	272.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB0006870611	GB Group	293.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BYSXWW41	Midwich Group	324.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BOLS8535	James Halstead	326.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00B4X1RC86	Smart Metering Systems	364.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BZ020557	Keystone Law Group	375.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00B5NR1S72	Restore	396.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB0004281639	iomart Group	455.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB0004536594	Advanced Medical Solutions Group	521.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	USU834501038	Somero Enterprise Inc (US)	571.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00B07RVT99	Tristel	596.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BYWRS683	The City Pub Group	760.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BF16C058	Alpha Financial Markets Consulting	823.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BFWZ2G72	Codemasters Group Holdings	837.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB0004762810	Johnson Service	980.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BXB07J71	Gateley Holdings	1,019.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BM4NR742	Flowtech Fluidpower	1,281.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB00BNG8T458	ULS Technology	2,533.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	JE00B2419D89	Breedon Group	2,672.00	Listed shares	Electronic			0	ASAP
4647	C3437	Individual	GB0033359141	Eckoh	3,548.00	Listed shares	Electronic			0	ASAP
<b>4647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4648	B1998	Individual	ZZ000000288	Bun and Ham Productions Limited	1,166.00	Unlisted shares	Paper			0	ASAP
4648	B1998	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	1,166.00	Unlisted shares	Paper			0	ASAP
4648	B1998	Individual	ZZ000000293	Larkhark Films Limited	1,166.00	Unlisted shares	Paper			0	ASAP
4648	B1998	Individual	ZZ000000295	Sparrowfall Films Limited	9,950.00	Unlisted shares	Paper			0	ASAP
4648	B1998	Individual	ZZ000000294	Isabella's Basil Productions Limited	9,953.00	Unlisted shares	Paper			0	ASAP
<b>4648 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4649	C3353	Individual	ZZ000011822	Radiant Solar Ltd 10% 26/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>4649 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4650	C2192	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	15,240.00	Structured Product	Electronic			0	ASAP
4650	C2192	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	21,148.00	Structured Product	Electronic			0	ASAP
<b>4650 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4651	S2736	Individual	ZZ000001152	Rosebourne Limited	6,673.00	Unlisted shares	Paper			0	ASAP
4651	S2736	Individual	ZZ0000000537	Mirfield contracting Limited	11,215.00	Unlisted shares	Paper			0	ASAP
4651	S2736	Individual	ZZ0000001125	Frederica Trading Limited	13,964.00	Unlisted shares	Paper			0	ASAP
<b>4651 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4652	W1713	Individual	ZZ000000389	Algaecytes Limited	990.00	Unlisted shares	Paper			0	ASAP
4652	W1713	Individual	ZZ000000390	Sky Medical Technology Limited	2,950.00	Unlisted shares	Paper			0	ASAP
<b>4652 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4653	M1950	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>4653 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4654	C2849	Individual	ZZ0000XXXX8	Videregen Limited	149.00	Unlisted shares	Paper			0	ASAP
4654	C2849	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
4654	C2849	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,098.00	Unlisted shares	Paper			0	ASAP
<b>4654 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4655	C2705	Individual	GB0031477770	First Derivatives	18.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BQS10J50	Gamma Communications PLC	33.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB0002346053	James Cropper	35.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB0001771426	Accesso Technology Group	36.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB0002259116	Gooch & Housego	44.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB0001961035	Churchill China	45.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4655	C2705	Individual	GB00B61D1Y04	Emis Group	63.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BZ020557	Keystone Law Group	76.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BBT32N39	Frontier Developments	93.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00B4X1RC86	Smart Metering Systems	100.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BVFCZV34	RWS Holdings	119.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BF1TM596	Alpha FX Group Plc	127.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00B5NR1S72	Restore	127.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB0006870611	GB Group	132.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BOLS8535	James Halstead	133.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00B28HSF71	Tracsis	135.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BYSXWW41	Midwich Group	160.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BC7H5F74	Delisted - Conviviality	174.00	Delisted Investments	Paper			0	ASAP
4655	C2705	Individual	GB0004281639	iomart Group	194.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	USU834501038	Somero Enterprise Inc (US)	195.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB0004536594	Advanced Medical Solutions Group	203.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BF16C058	Alpha Financial Markets Consulting	217.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00B07RVT99	Tristel	236.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BFWZ2G72	Codemasters Group Holdings	274.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BYWRS683	The City Pub Group	314.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BXB07J71	Gateley Holdings	363.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BM4NR742	Flowtech Fluidpower	401.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB00BNG8T458	ULS Technology	441.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB0004762810	Johnson Service	454.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	JE00B2419D89	Breedon Group	698.00	Listed shares	Electronic			0	ASAP
4655	C2705	Individual	GB0033359141	Eckoh	1,185.00	Listed shares	Electronic			0	ASAP
<b>4655 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4656	C2912	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
4656	C2912	Individual	ZZ000011637	Greylist Trace Limited	926.00	Unlisted shares	Paper			0	ASAP
4656	C2912	Individual	ZZ000011663	L3M Technologies Limited	972.00	Unlisted shares	Paper			0	ASAP
4656	C2912	Individual	ZZ000011648	Funnel Music Limited	12,500.00	Unlisted shares	Paper			0	ASAP
<b>4656 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4657	C2744	Individual	ZZ0000000125	Easton Renewable Energy Limited	300,000.00	Unlisted shares	Paper			0	ASAP
<b>4657 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4658	C3291	Individual	ZZ0000001106	Arbnco Limited	164.00	Unlisted shares	Paper			0	ASAP
4658	C3291	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
4658	C3291	Individual	ZZ0000001117	AFIN Technologies Ltd	3,263.00	Unlisted shares	Paper			0	ASAP
<b>4658 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4659	C2813	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	51,055.00	Bond	Electronic			0	ASAP
<b>4659 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4660	C3283	Individual	GB0031477770	First Derivatives	16.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB0001771426	Accesso Technology Group	28.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BQS10J50	Gamma Communications PLC	31.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB0001961035	Churchill China	45.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB0002259116	Gooch & Housego	46.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB0002346053	James Cropper	47.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BBT32N39	Frontier Developments	49.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00B61D1Y04	Emis Group	59.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BZ020557	Keystone Law Group	71.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00B4X1RC86	Smart Metering Systems	90.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BVFCZV34	RWS Holdings	110.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00B5NR1S72	Restore	113.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00B28HSF71	Tracsis	114.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BYSXWW41	Midwich Group	115.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB0006870611	GB Group	128.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BF1TM596	Alpha FX Group Plc	129.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	USU834501038	Somero Enterprise Inc (US)	159.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BOLS8535	James Halstead	164.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB0004281639	iomart Group	176.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB0004536594	Advanced Medical Solutions Group	210.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00B07RVT99	Tristel	231.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BFWZ2G72	Codemasters Group Holdings	237.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BF16C058	Alpha Financial Markets Consulting	247.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BYWRS683	The City Pub Group	320.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4660	C3283	Individual	GB00BM4NR742	Flowtech Fluidpower	370.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BXB07171	Gateley Holdings	399.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB0004762810	Johnson Service	469.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB00BNG8T458	ULS Technology	478.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	JE00B2419D89	Breedon Group	772.00	Listed shares	Electronic			0	ASAP
4660	C3283	Individual	GB0033359141	Eckoh	1,507.00	Listed shares	Electronic			0	ASAP
<b>4660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4661	C2890	Individual	GB0031477770	First Derivatives	176.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB0001771426	Accesso Technology Group	297.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BQS10J50	Gamma Communications PLC	331.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BBT32N39	Frontier Developments	463.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB0001961035	Churchill China	471.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB0002259116	Gooch & Housego	484.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB0002346053	James Cropper	523.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00B61D1Y04	Emis Group	616.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BZ020557	Keystone Law Group	780.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00B4X1RC86	Smart Metering Systems	984.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BVFZV34	RWS Holdings	1,136.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BYSXWW41	Midwich Group	1,185.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00B5NR1572	Restore	1,192.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00B28HSF71	Tracsis	1,193.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB0006870611	GB Group	1,309.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BF1TM596	Alpha FX Group Plc	1,328.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	USU834501038	Somero Enterprise Inc (US)	1,652.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BOLS8535	James Halstead	1,725.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB0004281639	iomart Group	1,834.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB0004536594	Advanced Medical Solutions Group	2,176.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00B07RVT99	Tristel	2,382.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,511.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,589.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BYWRS683	The City Pub Group	2,943.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BM4NR742	Flowtech Fluidpower	3,889.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BXB07171	Gateley Holdings	4,133.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB0004762810	Johnson Service	4,867.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB00BNG8T458	ULS Technology	5,181.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	JE00B2419D89	Breedon Group	8,107.00	Listed shares	Electronic			0	ASAP
4661	C2890	Individual	GB0033359141	Eckoh	15,806.00	Listed shares	Electronic			0	ASAP
<b>4661 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4662	C1888	Individual	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>4662 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4663	C2807	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	37,823.00	Bond	Electronic			0	ASAP
<b>4663 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4664	C2942	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	4,758.00	Bond	Electronic			0	ASAP
<b>4664 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4665	C439	Individual	GB0030913577	BT Group	635.00	Listed shares	Electronic			0	ASAP
<b>4665 Total</b>								<b>£1,134.36</b>	<b>£0.00</b>		
4666	D281	Individual	GB00B1HPYH93	Delisted - Whittbread (C shares)	131.00	Delisted Investments	Paper			0	ASAP
<b>4666 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
4668	B2008	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
4668	B2008	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
4668	B2008	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
4668	B2008	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
4668	B2008	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
4668	B2008	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
<b>4668 Total</b>								<b>£33.24</b>	<b>£0.00</b>		
4669	G1165	Individual	ZZ0000000576	Derby Pub Company Limited	2,200.00	Unlisted shares	Paper			0	ASAP
4669	G1165	Individual	ZZ0000000578	Dunkeld Trading Limited	6,127.00	Unlisted shares	Paper			0	ASAP
4669	G1165	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,973.00	Unlisted shares	Paper			0	ASAP
<b>4669 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4670	M2117	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	1,507.00	Unlisted shares	Paper			0	ASAP
4670	M2117	Individual	ZZ0000001125	Frederica Trading Limited	2,405.00	Unlisted shares	Paper			0	ASAP
4670	M2117	Individual	ZZ0000000537	Mirfield contracting Limited	5,803.00	Unlisted shares	Paper			0	ASAP
<b>4670 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4671	P1456	Individual	ZZ0000000281	Centurion Productions Limited	1,699.00	Unlisted shares	Paper			0	ASAP
4671	P1456	Individual	ZZ0000000282	Cinevisual Limited	1,699.00	Unlisted shares	Paper			0	ASAP
4671	P1456	Individual	ZZ0000000279	Tonga Productions Limited	1,699.00	Unlisted shares	Paper			0	ASAP
4671	P1456	Individual	ZZ0000000280	Glissando Limited	1,699.00	Unlisted shares	Paper			0	ASAP
4671	P1456	Individual	ZZ0000000263	Sonatina Limited	12,685.00	Unlisted shares	Paper			0	ASAP
4671	P1456	Individual	ZZ0000000265	Machame Limited	12,685.00	Unlisted shares	Paper			0	ASAP
<b>4671 Total</b>								<b>£110.94</b>	<b>£0.00</b>		
4672	R1113	Individual	ZZ0000000576	Derby Pub Company Limited	8,556.00	Unlisted shares	Paper			0	ASAP
4672	R1113	Individual	ZZ0000000578	Dunkeld Trading Limited	9,315.00	Unlisted shares	Paper			0	ASAP
<b>4672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4673	D1550	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
4673	D1550	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	44,316.00	Bond	Electronic			0	ASAP
<b>4673 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4674	D1537	Individual	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	70,000.00	Structured Product	Electronic			0	ASAP
<b>4674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4675	D1171	Individual	ZZ0000000576	Derby Pub Company Limited	10,997.00	Unlisted shares	Paper			0	ASAP
4675	D1171	Individual	ZZ0000000578	Dunkeld Trading Limited	30,637.00	Unlisted shares	Paper			0	ASAP
4675	D1171	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	49,865.00	Unlisted shares	Paper			0	ASAP
<b>4675 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4676	S2620	Individual	ZZ0000000125	Easton Renewable Energy Limited	240,000.00	Unlisted shares	Paper			0	ASAP
<b>4676 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4677	D1650	Individual	ZZ000011676	LIFT BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
<b>4677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4679	D1179	Individual	ZZ0000000389	Algaecytes Limited	3,750.00	Unlisted shares	Paper			0	ASAP
4679	D1179	Individual	ZZ0000000390	Sky Medical Technology Limited	7,856.00	Unlisted shares	Paper			0	ASAP
<b>4679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4680	J704	Individual	ZZ0000000576	Derby Pub Company Limited	1,815.00	Unlisted shares	Paper			0	ASAP
4680	J704	Individual	ZZ0000000578	Dunkeld Trading Limited	5,053.00	Unlisted shares	Paper			0	ASAP
4680	J704	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	8,225.00	Unlisted shares	Paper			0	ASAP
<b>4680 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4681	D1703	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	9,971.00	Bond	Electronic			0	ASAP
<b>4681 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4682	D1722	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	14,962.00	Bond	Electronic			0	ASAP
<b>4682 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4683	E676	Individual	ZZ000011798	HelloHub Limited	34.00	Unlisted shares	Paper			0	ASAP
4683	E676	Individual	ZZ000011799	Hexa-Halers Limited	38.00	Unlisted shares	Paper			0	ASAP
4683	E676	Individual	ZZ000011802	Property Innovation Network Limited	369.00	Unlisted shares	Paper			0	ASAP
4683	E676	Individual	ZZ000011801	J & C IT Investments Limited	435.00	Unlisted shares	Paper			0	ASAP
4683	E676	Individual	ZZ000011800	Hospital Compare Limited	3,304.00	Unlisted shares	Paper			0	ASAP
4683	E676	Individual	ZZ000011804	Subscribe Limited	8,726.00	Unlisted shares	Paper			0	ASAP
<b>4683 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4685	C1524	Individual	ZZ0000000282	Cinevisual Limited	4,588.00	Unlisted shares	Paper			0	ASAP
4685	C1524	Individual	ZZ0000000279	Tonga Productions Limited	4,588.00	Unlisted shares	Paper			0	ASAP
4685	C1524	Individual	ZZ0000000281	Centurion Productions Limited	4,588.00	Unlisted shares	Paper			0	ASAP
4685	C1524	Individual	ZZ0000000280	Glissando Limited	4,588.00	Unlisted shares	Paper			0	ASAP
4685	C1524	Individual	ZZ0000000278	Far Moor Productions Limited	5,284.00	Unlisted shares	Paper			0	ASAP
4685	C1524	Individual	ZZ0000000277	FortWilliam Television Limited	5,284.00	Unlisted shares	Paper			0	ASAP
<b>4685 Total</b>								<b>£299.60</b>	<b>£0.00</b>		
4687	H1467	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000377	Cinegi Media Limited	8.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000358	Emerging Ibiza Ltd	14.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000264	Phoenix Games Network Limited	22.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000378	Beynon Studio Limited	26.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000588	Muesly Limited	46.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	663.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000581	Doubleguess Productions Limited	798.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000331	Conformist Films Limited	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000585	Desert Dandy Productions Limited	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000582	Wellington Slate Limited	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000385	Far Moor (Development) Ltd	815.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4687	H1467	Individual	ZZ0000000330	Who Pays the Piper Limited	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000384	Pilot Limited	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000381	Good Boy Developments Limited	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000586	ISAB Film Development Limited	815.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000290	Orthodox Films Limited	816.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000350	White Market Five Limited	1,085.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,145.00	Unlisted shares	Paper			0	ASAP
4687	H1467	Individual	ZZ0000000359	Pulse Films SPV3 Limited	81,545.00	Unlisted shares	Paper			0	ASAP
<b>4687 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4688	H1562	Individual	ZZ0000000281	Centurion Productions Limited	4,286.00	Unlisted shares	Paper			0	ASAP
4688	H1562	Individual	ZZ0000000279	Tonga Productions Limited	4,286.00	Unlisted shares	Paper			0	ASAP
4688	H1562	Individual	ZZ0000000280	Glissando Limited	4,286.00	Unlisted shares	Paper			0	ASAP
4688	H1562	Individual	ZZ0000000282	Cinevisual Limited	4,286.00	Unlisted shares	Paper			0	ASAP
4688	H1562	Individual	ZZ0000000278	Far Moor Productions Limited	4,936.00	Unlisted shares	Paper			0	ASAP
4688	H1562	Individual	ZZ0000000277	FortWilliam Television Limited	4,936.00	Unlisted shares	Paper			0	ASAP
<b>4688 Total</b>								<b>£279.88</b>	<b>£0.00</b>		
4689	L979	Individual	ZZ0000000279	Tonga Productions Limited	4,494.00	Unlisted shares	Paper			0	ASAP
4689	L979	Individual	ZZ0000000280	Glissando Limited	4,494.00	Unlisted shares	Paper			0	ASAP
4689	L979	Individual	ZZ0000000282	Cinevisual Limited	4,494.00	Unlisted shares	Paper			0	ASAP
4689	L979	Individual	ZZ0000000281	Centurion Productions Limited	4,494.00	Unlisted shares	Paper			0	ASAP
4689	L979	Individual	ZZ0000000265	Machame Limited	33,552.00	Unlisted shares	Paper			0	ASAP
4689	L979	Individual	ZZ0000000263	Sonatina Limited	33,552.00	Unlisted shares	Paper			0	ASAP
<b>4689 Total</b>								<b>£293.46</b>	<b>£0.00</b>		
4691	F1497	Individual	ZZ000011872	Radiant Solar 10% 07/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>4691 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4692	F1377	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
4692	F1377	Individual	ZZ000011937	Influencer - C Shares	379.00	Unlisted shares	Paper			0	ASAP
4692	F1377	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,501.00	Unlisted shares	Paper			0	ASAP
4692	F1377	Individual	ZZ000011936	Influencer - D Shares	1,531.00	Unlisted shares	Paper			0	ASAP
4692	F1377	Individual	ZZ000011761	Open House London Limited C Shares	2,206.00	Unlisted shares	Paper			0	ASAP
4692	F1377	Individual	ZZ000011760	Open House London Limited D Shares	2,206.00	Unlisted shares	Paper			0	ASAP
4692	F1377	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,303.00	Unlisted shares	Paper			0	ASAP
4692	F1377	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,844.00	Unlisted shares	Paper			0	ASAP
<b>4692 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4693	F910	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	9,588.00	Structured Product	Electronic			0	ASAP
<b>4693 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4694	B2463	Individual	ZZ0000000537	Mirfield contracting Limited	22,450.00	Unlisted shares	Paper			0	ASAP
4694	B2463	Individual	ZZ000001152	Rosebourne Limited	23,557.00	Unlisted shares	Paper			0	ASAP
4694	B2463	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	28,558.00	Unlisted shares	Paper			0	ASAP
<b>4694 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4695	F949	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	138,330.00	Unlisted shares	Paper			0	ASAP
<b>4695 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4696	F1022	Individual	ZZ0000000578	Dunkeld Trading Limited	25,900.00	Unlisted shares	Paper			0	ASAP
4696	F1022	Individual	ZZ0000000576	Derby Pub Company Limited	27,650.00	Unlisted shares	Paper			0	ASAP
<b>4696 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4697	G2291	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	25,393.00	Bond	Electronic			0	ASAP
<b>4697 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4698	G854	Individual	IE00BWWFTP56	San Leon Energy (IRE)	19,436.00	Listed shares	Electronic			0	ASAP
4698	G854	Individual	AU000000PCL4	Pancontinental Oil & Gas NL (AUS)	39,500.00	Listed shares	Electronic			0	ASAP
4698	G854	Individual	GB00B23JN426	Oracle Power PLC	175,438.00	Listed shares	Electronic			0	ASAP
<b>4698 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4699	G1985	Individual	GB0031477770	First Derivatives	31.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB0001771426	Accesso Technology Group	43.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB0001961035	Churchill China	50.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB0002346053	James Cropper	63.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB0002259116	Gooch & Housego	72.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BQS10J50	Gamma Communications PLC	86.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00B61D1Y04	Emis Group	97.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BF1TM596	Alpha FX Group Plc	116.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00B8T32N39	Frontier Developments	130.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00B4X1RC86	Smart Metering Systems	147.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4699	G1985	Individual	GB00B0LS8535	James Halstead	152.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BFVFCZV34	RWS Holdings	172.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BZ020557	Keystone Law Group	193.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00B28HSF71	Tracsis	193.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB0006870611	GB Group	198.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00B5NR1572	Restore	205.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BYSXWW41	Midwich Group	243.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB0004281639	iomart Group	252.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	USU834501038	Somero Enterprise Inc (US)	294.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BC7H5F74	Delisted - Conviviality	298.00	Delisted Investments	Paper			0	ASAP
4699	G1985	Individual	GB00BF16C058	Alpha Financial Markets Consulting	328.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB0004536594	Advanced Medical Solutions Group	351.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BFWZ2G72	Codemasters Group Holdings	411.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00B07RV799	Tristel	425.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BYWRS683	The City Pub Group	465.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BXB07J71	Gateley Holdings	491.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BM4NR742	Flowtech Fluidpower	595.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB0004762810	Johnson Service	651.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB00BNG8T458	ULS Technology	1,009.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	JE00B2419D89	Breedon Group	1,264.00	Listed shares	Electronic			0	ASAP
4699	G1985	Individual	GB003359141	Eckoh	1,624.00	Listed shares	Electronic			0	ASAP
<b>4699 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4700	G1986	Individual	ZZ000000389	Algaecytes Limited	903.00	Unlisted shares	Paper			0	ASAP
4700	G1986	Individual	ZZ000001177	Voxsmart Limited	1,000.00	Unlisted shares	Paper			0	ASAP
4700	G1986	Individual	ZZ000000406	Zilico Limited	4,434.00	Unlisted shares	Paper			0	ASAP
4700	G1986	Individual	ZZ0000001117	AFIN Technologies Ltd	7,421.00	Unlisted shares	Paper			0	ASAP
<b>4700 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4701	C1740	Individual	ZZ000000363	SilvaTherm Energy Limited	75,000.00	Unlisted shares	Paper			0	ASAP
<b>4701 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
4702	W1682	Individual	ZZ0000000578	Dunkeld Trading Limited	7,059.00	Unlisted shares	Paper			0	ASAP
4702	W1682	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,537.00	Unlisted shares	Paper			0	ASAP
4702	W1682	Individual	ZZ0000001125	Frederica Trading Limited	30,098.00	Unlisted shares	Paper			0	ASAP
<b>4702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4703	T833	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,234.00	Unlisted shares	Paper			0	ASAP
4703	T833	Individual	ZZ0000000293	Larkhark Films Limited	9,234.00	Unlisted shares	Paper			0	ASAP
4703	T833	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,234.00	Unlisted shares	Paper			0	ASAP
<b>4703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4704	G2231	Individual	ZZ000001177	Voxsmart Limited	1,040.00	Unlisted shares	Paper			0	ASAP
4704	G2231	Individual	ZZ000011663	L3M Technologies Limited	2,529.00	Unlisted shares	Paper			0	ASAP
4704	G2231	Individual	ZZ000011648	Funnel Music Limited	32,500.00	Unlisted shares	Paper			0	ASAP
<b>4704 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4705	G2714	Individual	ZZ000001129	Metix Limited	76.00	Unlisted shares	Paper			0	ASAP
4705	G2714	Individual	ZZ000001202	Tookie Limited	637.00	Unlisted shares	Paper			0	ASAP
4705	G2714	Individual	ZZ0000001137	Liverpool Chirochem Limited	19,340.00	Unlisted shares	Paper			0	ASAP
4705	G2714	Individual	ZZ000001193	Keia Limited	50,075.00	Unlisted shares	Paper			0	ASAP
<b>4705 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4706	G2103	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	56,976.00	Bond	Electronic			0	ASAP
<b>4706 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4707	G1301	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
4707	G1301	Individual	ZZ000001165	Viscgo Limited	13.00	Unlisted shares	Paper			0	ASAP
4707	G1301	Individual	ZZ000001163	Purius Limited	99.00	Unlisted shares	Paper			0	ASAP
4707	G1301	Individual	ZZ000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
4707	G1301	Individual	ZZ000001168	Newpath Molecular Research Limited	570.00	Unlisted shares	Paper			0	ASAP
4707	G1301	Individual	ZZ000001158	Fresh Wellness Limited	988.00	Unlisted shares	Paper			0	ASAP
4707	G1301	Individual	ZZ000001160	Bloom Revalidation Limited	988.00	Unlisted shares	Paper			0	ASAP
4707	G1301	Individual	ZZ000001159	Digital Audiology Technologies Limited	988.00	Unlisted shares	Paper			0	ASAP
4707	G1301	Individual	ZZ000001162	Asthma Buddy Limited	988.00	Unlisted shares	Paper			0	ASAP
4707	G1301	Individual	ZZ000001161	Doctors Hours Limited	988.00	Unlisted shares	Paper			0	ASAP
<b>4707 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4709	H2770	Individual	ZZ000011738	Astute Property Aquisitions Corporation Ltd 10	35,000.00	Bond	Paper			0	ASAP
<b>4709 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4710	H3005	Individual	ZZ000011845	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	5,000.00	Bond	Paper			0	ASAP
<b>4710 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4711	H2757	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	14,972.00	Bond	Electronic			0	ASAP
<b>4711 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4712	H2866	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	49,102.00	Bond	Electronic			0	ASAP
<b>4712 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4713	H1555	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	20,908.00	Unlisted shares	Paper			0	ASAP
4713	H1555	Individual	ZZ000000293	Larkhark Films Limited	20,908.00	Unlisted shares	Paper			0	ASAP
4713	H1555	Individual	ZZ000000288	Bun and Ham Productions Limited	20,908.00	Unlisted shares	Paper			0	ASAP
<b>4713 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4714	H2772	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	5,000.00	Bond	Electronic			0	ASAP
<b>4714 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4715	H2724	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,577.00	Bond	Electronic			0	ASAP
<b>4715 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4716	H2907	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
4716	H2907	Individual	ZZ000001197	Pacla Medical Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>4716 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4718	H827	Individual	PLADVPL00029	Satis Group (POL)	1,710.00	Listed shares	Electronic			0	ASAP
<b>4718 Total</b>								<b>£183.31</b>	<b>£125.00</b>		
4719	W1964	Individual	ZZ000001206	Connect Childcare Group Limited	296.00	Unlisted shares	Paper			0	ASAP
4719	W1964	Individual	ZZ000001236	Vtime Holdings Limited	1,706.00	Unlisted shares	Paper			0	ASAP
4719	W1964	Individual	ZZ000000389	Algaecytes Limited	1,734.00	Unlisted shares	Paper			0	ASAP
4719	W1964	Individual	ZZ000001177	Voxsmart Limited	2,880.00	Unlisted shares	Paper			0	ASAP
4719	W1964	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
4719	W1964	Individual	ZZ000000117	AFIN Technologies Ltd	11,875.00	Unlisted shares	Paper			0	ASAP
4719	W1964	Individual	ZZ000000406	Zilico Limited	12,766.00	Unlisted shares	Paper			0	ASAP
<b>4719 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4720	H3026	Individual	ZZ000011937	Influencer - C Shares	476.00	Unlisted shares	Paper			0	ASAP
4720	H3026	Individual	ZZ000011936	Influencer - D Shares	1,922.00	Unlisted shares	Paper			0	ASAP
<b>4720 Total</b>								<b>£1,926.76</b>	<b>£0.00</b>		
4721	S2764	Individual	ZZ000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
4721	S2764	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
4721	S2764	Individual	ZZ000000390	Sky Medical Technology Limited	2,702.00	Unlisted shares	Paper			0	ASAP
4721	S2764	Individual	ZZ000000406	Zilico Limited	3,549.00	Unlisted shares	Paper			0	ASAP
<b>4721 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4722	I1079	Individual	ZZ000001206	Connect Childcare Group Limited	76.00	Unlisted shares	Paper			0	ASAP
4722	I1079	Individual	ZZ000001177	Voxsmart Limited	480.00	Unlisted shares	Paper			0	ASAP
4722	I1079	Individual	ZZ000000389	Algaecytes Limited	857.00	Unlisted shares	Paper			0	ASAP
4722	I1079	Individual	ZZ000000406	Zilico Limited	2,176.00	Unlisted shares	Paper			0	ASAP
<b>4722 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4724	J1137	Individual	ZZ000011820	Astute Property Aquisitions Corporation Ltd 20	20,000.00	Bond	Paper			0	ASAP
<b>4724 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4725	J1075	Individual	ZZ000011579	Enso Tyres Limited	32.00	Unlisted shares	Paper			0	ASAP
4725	J1075	Individual	ZZ000011643	Hurricane Modular Commerce Limited	35.00	Unlisted shares	Paper			0	ASAP
4725	J1075	Individual	ZZ000001177	Voxsmart Limited	441.00	Unlisted shares	Paper			0	ASAP
4725	J1075	Individual	ZZ000001236	Vtime Holdings Limited	452.00	Unlisted shares	Paper			0	ASAP
<b>4725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4726	D1437	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
4726	D1437	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
4726	D1437	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
4726	D1437	Individual	ZZ000011619	Cognism Limited	714.00	Unlisted shares	Paper			0	ASAP
4726	D1437	Individual	ZZ000011578	Rezatec Limited	744.00	Unlisted shares	Paper			0	ASAP
4726	D1437	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
<b>4726 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4727	G1543	Individual	ZZ000000389	Algaecytes Limited	2,070.00	Unlisted shares	Paper			0	ASAP
4727	G1543	Individual	ZZ000000106	Arbnco Limited	5,100.00	Unlisted shares	Paper			0	ASAP
4727	G1543	Individual	ZZ000000390	Sky Medical Technology Limited	12,770.00	Unlisted shares	Paper			0	ASAP
4727	G1543	Individual	ZZ000000117	AFIN Technologies Ltd	17,000.00	Unlisted shares	Paper			0	ASAP
<b>4727 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4728	O410	Individual	ZZ000000389	Algaecytes Limited	1,168.00	Unlisted shares	Paper			0	ASAP
4728	O410	Individual	ZZ000001177	Voxsmart Limited	1,601.00	Unlisted shares	Paper			0	ASAP
4728	O410	Individual	ZZ000001132	Stent Tek Limited	2,500.00	Unlisted shares	Paper			0	ASAP
4728	O410	Individual	ZZ000000406	Zilico Limited	7,091.00	Unlisted shares	Paper			0	ASAP
<b>4728 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4729	C1604	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	7,412.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4729	C1604	Individual	ZZ0000000293	Larkhark Films Limited	7,412.00	Unlisted shares	Paper			0	ASAP
4729	C1604	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,412.00	Unlisted shares	Paper			0	ASAP
<b>4729 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4730	C2757	Individual	ZZ000011937	Influencer - C Shares	8.00	Unlisted shares	Paper			0	ASAP
4730	C2757	Individual	ZZ000011936	Influencer - D Shares	34.00	Unlisted shares	Paper			0	ASAP
4730	C2757	Individual	ZZ000011650	The Somerton Group Limited	2,149.00	Unlisted shares	Paper			0	ASAP
4730	C2757	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,363.00	Unlisted shares	Paper			0	ASAP
4730	C2757	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,971.00	Unlisted shares	Paper			0	ASAP
4730	C2757	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,334.00	Unlisted shares	Paper			0	ASAP
4730	C2757	Individual	ZZ000011722	Le Col Holdings Limited E Shares	29,968.00	Unlisted shares	Paper			0	ASAP
4730	C2757	Individual	ZZ000011572	Sweat Union Limited B	70,046.00	Unlisted shares	Paper			0	ASAP
4730	C2757	Individual	ZZ000011809	Sweat Union Limited D	425,188.00	Unlisted shares	Paper			0	ASAP
<b>4730 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4731	J972	Individual	ZZ000011614	SA Fitness Holdings Limited	302.00	Unlisted shares	Paper			0	ASAP
4731	J972	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	2,216.00	Unlisted shares	Paper			0	ASAP
4731	J972	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	4,432.00	Unlisted shares	Paper			0	ASAP
4731	J972	Individual	ZZ000001152	Rosebourne Limited	9,360.00	Unlisted shares	Paper			0	ASAP
<b>4731 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4732	K818	Individual	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	9,300.00	Bond	Electronic			0	ASAP
<b>4732 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4735	K199	Individual	US92343V1044	Verizon Communications (US)	28.00	Listed shares	Electronic			0	ASAP
4735	K199	Individual	GB00BH4HKS39	Vodafone Group	594.00	Listed shares	Electronic			0	ASAP
<b>4735 Total</b>								<b>£2,326.89</b>	<b>£0.00</b>	0	ASAP
4736	L1661	Individual	GB00B0LKLZ05	Mobeus Income & Growth VCT 2 Plc	1,388.00	Listed shares	Electronic			0	ASAP
4736	L1661	Individual	GB00B1FMDH51	Mobeus Income & Growth 4 VCT Plc	1,624.00	Listed shares	Electronic			0	ASAP
4736	L1661	Individual	GB00B29BN198	Income & Growth VCT	1,763.00	Investment Trust	Electronic			0	ASAP
4736	L1661	Individual	GB00B01WL239	Mobeus Income & Growth VCT Plc	1,933.00	Listed shares	Electronic			0	ASAP
4736	L1661	Individual	GB0031152027	Northern 3 VCT	1,938.00	Investment Trust	Electronic			0	ASAP
4736	L1661	Individual	GB0006450703	Northern Venture Trust	2,617.00	Investment Trust	Electronic			0	ASAP
4736	L1661	Individual	GB0005356430	Northern 2 VCT	2,777.00	Investment Trust	Electronic			0	ASAP
4736	L1661	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	4,098.00	Investment Trust	Electronic			0	ASAP
4736	L1661	Individual	GB0002631934	Baronsmead Venture Trust	4,219.00	Investment Trust	Electronic			0	ASAP
<b>4736 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4737	A1121	Individual	ZZ000001177	Voxsmart Limited	961.00	Unlisted shares	Paper			0	ASAP
4737	A1121	Individual	ZZ000001236	Vtime Holdings Limited	986.00	Unlisted shares	Paper			0	ASAP
4737	A1121	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,225.00	Unlisted shares	Paper			0	ASAP
<b>4737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4738	L1887	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	6,849.00	Bond	Electronic			0	ASAP
4738	L1887	Individual	GB00BHZPP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	12,598.00	Bond	Electronic			0	ASAP
4738	L1887	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	19,715.00	Bond	Electronic			0	ASAP
<b>4738 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4739	L1870	Individual	ZZ000011872	Radiant Solar 10% 07/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>4739 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4740	L1817	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	19,683.00	Bond	Electronic			0	ASAP
<b>4740 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4742	L1720	Individual	ZZ000001206	Connect Childcare Group Limited	130.00	Unlisted shares	Paper			0	ASAP
4742	L1720	Individual	ZZ000011647	Chainvine Limited	229.00	Unlisted shares	Paper			0	ASAP
4742	L1720	Individual	ZZ0000001106	Arbnco Limited	428.00	Unlisted shares	Paper			0	ASAP
4742	L1720	Individual	ZZ000001236	Vtime Holdings Limited	4,608.00	Unlisted shares	Paper			0	ASAP
4742	L1720	Individual	ZZ000011648	Funnel Music Limited	35,100.00	Unlisted shares	Paper			0	ASAP
<b>4742 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4743	M297	Individual	GB0004082847	Standard Chartered	124.00	Listed shares	Electronic			0	ASAP
4743	M297	Individual	DK0010181759	Carlsberg B (DEN)	1,285.00	Listed shares	Electronic			0	ASAP
4743	M297	Individual	GB00B08HCH30	Delisted - RAB Special Situations Ltd	1,896.00	Delisted Investments	Electronic			0	ASAP
<b>4743 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4744	M2582	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	16.00	Unlisted shares	Paper			0	ASAP
4744	M2582	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,582.00	Unlisted shares	Paper			0	ASAP
4744	M2582	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,605.00	Unlisted shares	Paper			0	ASAP
4744	M2582	Individual	ZZ000011650	The Somerton Group Limited	6,323.00	Unlisted shares	Paper			0	ASAP
4744	M2582	Individual	ZZ000011761	Open House London Limited C Shares	6,427.00	Unlisted shares	Paper			0	ASAP
4744	M2582	Individual	ZZ000011760	Open House London Limited D Shares	6,427.00	Unlisted shares	Paper			0	ASAP
4744	M2582	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,636.00	Unlisted shares	Paper			0	ASAP
4744	M2582	Individual	ZZ000011723	Le Col Holdings Limited F Shares	11,491.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4744	M2582	Individual	ZZ000011722	Le Col Holdings Limited E Shares	64,553.00	Unlisted shares	Paper			0	ASAP
<b>4744 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4745	G962	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	2,345.00	Unlisted shares	Paper			0	ASAP
4745	G962	Individual	ZZ000000293	Larkhark Films Limited	2,345.00	Unlisted shares	Paper			0	ASAP
4745	G962	Individual	ZZ000000288	Bun and Ham Productions Limited	2,345.00	Unlisted shares	Paper			0	ASAP
4745	G962	Individual	ZZ000000294	Isabella's Basil Productions Limited	20,004.00	Unlisted shares	Paper			0	ASAP
4745	G962	Individual	ZZ000000295	Sparrowfall Films Limited	20,004.00	Unlisted shares	Paper			0	ASAP
<b>4745 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4746	M2523	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
4746	M2523	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>4746 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4747	M2662	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011937	Influencer - C Shares	2,210.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,477.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,876.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,384.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011650	The Somerton Group Limited	6,710.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011760	Open House London Limited D Shares	6,965.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011761	Open House London Limited C Shares	6,965.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011936	Influencer - D Shares	8,921.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,254.00	Unlisted shares	Paper			0	ASAP
4747	M2662	Individual	ZZ000011722	Le Col Holdings Limited E Shares	30,246.00	Unlisted shares	Paper			0	ASAP
<b>4747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4748	M2581	Individual	ZZ000000389	Algaecytes Limited	1,204.00	Unlisted shares	Paper			0	ASAP
4748	M2581	Individual	ZZ000001236	Vtime Holdings Limited	1,372.00	Unlisted shares	Paper			0	ASAP
4748	M2581	Individual	ZZ0000001117	AFIN Technologies Ltd	8,170.00	Unlisted shares	Paper			0	ASAP
<b>4748 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4750	M2868	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,947.00	Bond	Electronic			0	ASAP
<b>4750 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4751	M2836	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	8,853.00	Bond	Electronic			0	ASAP
<b>4751 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4752	M2337	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	16,522.00	Structured Product	Electronic			0	ASAP
<b>4752 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4753	M2089	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	1,523.00	Unlisted shares	Paper			0	ASAP
4753	M2089	Individual	ZZ0000001125	Frederica Trading Limited	2,430.00	Unlisted shares	Paper			0	ASAP
4753	M2089	Individual	ZZ0000000537	Mirfield contracting Limited	5,863.00	Unlisted shares	Paper			0	ASAP
<b>4753 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4754	M2686	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,300.00	Bond	Electronic			0	ASAP
<b>4754 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
4756	O493	Individual	ZZ000000389	Algaecytes Limited	112,680.00	Unlisted shares	Paper			0	ASAP
<b>4756 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4757	O466	Individual	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Iss	7,229.00	Structured Product	Electronic			0	ASAP
<b>4757 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4758	F955	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>4758 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4759	P2290	Individual	ZZ000011890	Radiant Solar 10% 20/06/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>4759 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4760	P1968	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
4760	P1968	Individual	ZZ000011663	L3M Technologies Limited	2,918.00	Unlisted shares	Paper			0	ASAP
4760	P1968	Individual	ZZ0000001117	AFIN Technologies Ltd	7,353.00	Unlisted shares	Paper			0	ASAP
4760	P1968	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP
<b>4760 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4761	P2158	Individual	ZZ000011629	Touch Biometrix Limited	25.00	Unlisted shares	Paper			0	ASAP
4761	P2158	Individual	ZZ000011646	Trigenex Limited	406.00	Unlisted shares	Paper			0	ASAP
4761	P2158	Individual	ZZ0000001106	Arbnco Limited	704.00	Unlisted shares	Paper			0	ASAP
4761	P2158	Individual	ZZ000001177	Voxsmart Limited	2,297.00	Unlisted shares	Paper			0	ASAP
4761	P2158	Individual	ZZ000011780	Thalia Limited	13,026.00	Unlisted shares	Paper			0	ASAP
4761	P2158	Individual	ZZ0000001117	AFIN Technologies Ltd	14,048.00	Unlisted shares	Paper			0	ASAP
4761	P2158	Individual	ZZ000011686	Compono PTY Limited	21,870.00	Unlisted shares	Paper			0	ASAP
<b>4761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4763	M2051	Individual	ZZ0000000578	Dunkeld Trading Limited	4,366.00	Unlisted shares	Paper			0	ASAP
4763	M2051	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,136.00	Unlisted shares	Paper			0	ASAP
4763	M2051	Individual	ZZ0000001125	Frederica Trading Limited	18,617.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4763 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4764	P1260	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	12,078.00	Structured Product	Electronic			0	ASAP
<b>4764 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4766	R782	Individual	GB00B4PQW151	Vanguard LifeStrategy 80% Equity Fund Acc	23.95	Fund	Electronic			0	ASAP
4766	R782	Individual	GB00B54S3722	Stewart Investors Asia Pacific Leaders A Fund Inc	243.47	Fund	Electronic			0	ASAP
4766	R782	Individual	GB0004228648	Herald Investment Trust	587.00	Investment Trust	Electronic			0	ASAP
4766	R782	Individual	GB0033874214	Stewart Investors Asia Pacific Leaders A Fund Acc	906.53	Fund	Electronic			0	ASAP
4766	R782	Individual	GB00B41YBW71	Fundsmith Equity I Fund Acc	1,284.41	Fund	Electronic			0	ASAP
4766	R782	Individual	IE00B6TBKM73	Polar Capital Funds PLC - Polar Capital Japan Value Fund Class	2,956.78	Fund	Electronic			0	ASAP
4766	R782	Individual	GB00BWG05X55	BlackRock European Dynamic Hedged FD Fund Acc	4,392.64	Fund	Electronic			0	ASAP
4766	R782	Individual	GB00BKZGVH64	JPMorgan American Investment Trust	5,035.00	Investment Trust	Electronic			0	ASAP
4766	R782	Individual	GB00B1W7HH10	Invesco High Income (UK) NT A	5,195.96	Fund	Electronic			0	ASAP
4766	R782	Individual	GB00B2NHJ040	Jupiter India Fund Acc	9,385.19	Fund	Electronic			0	ASAP
<b>4766 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4767	R1861	Individual	ZZ000011953	8.5% Westway Property 5 Year Bond (Issued 07/08/2019)	10,029.00	Bond	Paper			0	ASAP
<b>4767 Total</b>								<b>£2,500.00</b>	<b>£4.53</b>		
4768	R1802	Individual	ZZ000011806	Radiant Solar Ltd 10% 05/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>4768 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4769	H2320	Individual	ZZ0000000389	Algaecytes Limited	1,047.00	Unlisted shares	Paper			0	ASAP
4769	H2320	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
4769	H2320	Individual	ZZ000001177	Voxsmart Limited	1,160.00	Unlisted shares	Paper			0	ASAP
4769	H2320	Individual	ZZ0000000406	Zilico Limited	5,457.00	Unlisted shares	Paper			0	ASAP
<b>4769 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4770	R1613	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,941.00	Bond	Electronic			0	ASAP
<b>4770 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4771	R1704	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,992.00	Bond	Electronic			0	ASAP
<b>4771 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4772	R1475	Individual	ZZ000011614	SA Fitness Holdings Limited	450.00	Unlisted shares	Paper			0	ASAP
4772	R1475	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	3,301.00	Unlisted shares	Paper			0	ASAP
4772	R1475	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	6,602.00	Unlisted shares	Paper			0	ASAP
4772	R1475	Individual	ZZ000001152	Rosebourne Limited	13,941.00	Unlisted shares	Paper			0	ASAP
<b>4772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4774	S2085	Individual	ZZ0000000578	Dunkeld Trading Limited	7,400.00	Unlisted shares	Paper			0	ASAP
4774	S2085	Individual	ZZ0000000576	Derby Pub Company Limited	7,900.00	Unlisted shares	Paper			0	ASAP
<b>4774 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4775	S2841	Individual	ZZ000011614	SA Fitness Holdings Limited	69.00	Unlisted shares	Paper			0	ASAP
4775	S2841	Individual	ZZ000011559	Signal Building Services Ltd	8,255.00	Unlisted shares	Paper			0	ASAP
4775	S2841	Individual	ZZ000001152	Rosebourne Limited	18,009.00	Unlisted shares	Paper			0	ASAP
<b>4775 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4776	S3589	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	1.00	Unlisted shares	Paper			0	ASAP
4776	S3589	Individual	ZZ000011937	Influencer - C Shares	120.00	Unlisted shares	Paper			0	ASAP
4776	S3589	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	388.00	Unlisted shares	Paper			0	ASAP
4776	S3589	Individual	ZZ000011936	Influencer - D Shares	484.00	Unlisted shares	Paper			0	ASAP
4776	S3589	Individual	ZZ000011761	Open House London Limited C Shares	900.00	Unlisted shares	Paper			0	ASAP
4776	S3589	Individual	ZZ000011760	Open House London Limited D Shares	900.00	Unlisted shares	Paper			0	ASAP
<b>4776 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4777	S2111	Individual	GB00BJ04F877	Invesco Perpetual Corporate Bond Fund Y Inc	4,815.26	Fund	Electronic			0	ASAP
4777	S2111	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	12,662.00	Structured Product	Electronic			0	ASAP
<b>4777 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4778	S3454	Individual	GB0031477770	First Derivatives	89.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB0001771426	Accesso Technology Group	123.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BQS10J50	Gamma Communications PLC	173.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB0002259116	Gooch & Housego	238.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB0001961035	Churchill China	266.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB0002346053	James Cropper	278.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00B61D1Y04	Emis Group	324.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00B8T32N39	Frontier Developments	362.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BZ020557	Keystone Law Group	401.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00B28HSF71	Tracsis	513.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BYSXWW41	Midwich Group	529.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00B4X1RC86	Smart Metering Systems	601.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB0006870611	GB Group	602.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BVFVCZV34	RWS Holdings	603.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4778	S3454	Individual	GB00BF1TM596	Alpha FX Group Plc	655.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00B5NR1S72	Restore	721.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB0004281639	iomart Group	862.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00B0LS8535	James Halstead	920.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	USU834501038	Somero Enterprise Inc (US)	949.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB0004536594	Advanced Medical Solutions Group	1,085.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00B07RVT99	Tristel	1,269.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,343.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,405.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BYWRS683	The City Pub Group	1,673.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BXB07J71	Gateley Holdings	2,141.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BM4NR742	Flowtech Fluidpower	2,157.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB0004762810	Johnson Service	2,684.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB00BNG8T458	ULS Technology	3,360.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	JE00B2419D89	Breedon Group	4,747.00	Listed shares	Electronic			0	ASAP
4778	S3454	Individual	GB0033359141	Eckoh	10,754.00	Listed shares	Electronic			0	ASAP
<b>4778 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4780	C1474	Individual	ZZ0000000279	Tonga Productions Limited	2,197.00	Unlisted shares	Paper			0	ASAP
4780	C1474	Individual	ZZ0000000282	Cinevisual Limited	2,197.00	Unlisted shares	Paper			0	ASAP
4780	C1474	Individual	ZZ0000000280	Glissando Limited	2,197.00	Unlisted shares	Paper			0	ASAP
4780	C1474	Individual	ZZ0000000281	Centurion Productions Limited	2,197.00	Unlisted shares	Paper			0	ASAP
4780	C1474	Individual	ZZ0000000277	FortWilliam Television Limited	2,530.00	Unlisted shares	Paper			0	ASAP
4780	C1474	Individual	ZZ0000000278	Far Moor Productions Limited	2,530.00	Unlisted shares	Paper			0	ASAP
<b>4780 Total</b>								<b>£143.46</b>	<b>£0.00</b>	0	ASAP
4781	S194	Individual	GB0031274896	Marks & Spencer Group	90.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB00B10RZP78	Unilever	200.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB0007649196	Schroder Income A Fund Acc	268.75	Fund	Electronic			0	ASAP
4781	S194	Individual	GB00B1WY2338	Smiths Group	379.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB0007099541	Prudential	400.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB0002395811	Schroders (Non Voting)	400.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB0007668071	Close Brothers Group	400.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB00B03MM408	Royal Dutch Shell (B)	665.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB00BDFBVT43	Oxford Biomedica PLC	700.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	JE00B55Q3P39	Genel Energy	1,000.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	NL0012169213	Qiagen NV (US)	1,196.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB0006776081	Pearson	1,290.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB0004082847	Standard Chartered	1,653.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	GB0009252882	GlaxoSmithKline	1,795.00	Listed shares	Electronic			0	ASAP
4781	S194	Individual	KYG555981094	Lombard Medical Inc (CI)	5,263.00	Listed shares	Paper			0	ASAP
4781	S194	Individual	GB0008706128	Lloyds Banking Group	7,498.00	Listed shares	Electronic			0	ASAP
<b>4781 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4782	S1655	Individual	IE00B034YN94	Delisted - Circle Oil (IRE)	12,690.00	Delisted Investments	Paper			0	ASAP
<b>4782 Total</b>								<b>£0.00</b>	<b>£60.00</b>	0	ASAP
4783	S3731	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
4783	S3731	Individual	ZZ000011627	Cheqs Limited	1,881.00	Unlisted shares	Paper			0	ASAP
4783	S3731	Individual	ZZ000011686	Compono PTY Limited	7,620.00	Unlisted shares	Paper			0	ASAP
<b>4783 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4784	S3614	Individual	GB00BGBK5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	4,998.00	Bond	Electronic			0	ASAP
<b>4784 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4785	S114	Individual	GB00B8W67662	Liberty Global Class A CDI	49.00	Listed shares	Electronic			0	ASAP
4785	S114	Individual	GB00B8W67B19	Liberty Global Class C CDI	120.00	Listed shares	Electronic			0	ASAP
4785	S114	Individual	ES0144580Y14	Iberdrola (ESP)	186.00	Listed shares	Electronic			0	ASAP
4785	S114	Individual	GB00BDVZY277	Royal Mail	8,000.00	Listed shares	Electronic			0	ASAP
<b>4785 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4786	T1300	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	19,200.00	Bond	Electronic			0	ASAP
<b>4786 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4787	T1344	Individual	XS1605094819	Reyker Three Stock Income Plan October 2017	32,645.00	Structured Product	Electronic			0	ASAP
<b>4787 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4788	K759	Individual	ZZ000011614	SA Fitness Holdings Limited	69.00	Unlisted shares	Paper			0	ASAP
4788	K759	Individual	ZZ000011559	Signal Building Services Ltd	8,255.00	Unlisted shares	Paper			0	ASAP
4788	K759	Individual	ZZ000001152	Rosebourne Limited	18,009.00	Unlisted shares	Paper			0	ASAP
<b>4788 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4789	T1268	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	50,000.00	Structured Product	Electronic			0	ASAP
<b>4789 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4790	T1492	Individual	ZZ0000000142	Inova Design Solutions Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
4790	T1492	Individual	ZZ0000000141	OR Productivity Public Ltd Company	6,000.00	Unlisted shares	Paper			0	ASAP
<b>4790 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4791	U014	Individual	G80009895292	AstraZeneca	123.00	Listed shares	Electronic			0	ASAP
4791	U014	Individual	G800B777214	Royal Bank of Scotland	126.00	Listed shares	Electronic			0	ASAP
4791	U014	Individual	G80031215220	Carnival	162.00	Listed shares	Electronic			0	ASAP
4791	U014	Individual	G80005405286	HSBC Holdings	945.00	Listed shares	Electronic			0	ASAP
4791	U014	Individual	G80007980591	BP	1,713.00	Listed shares	Electronic			0	ASAP
<b>4791 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4792	V310	Individual	XS1840193376	Reyker Dual Index Income Plan September 2018	90,000.00	Structured Product	Electronic			0	ASAP
<b>4792 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4794	W2200	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
4794	W2200	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
4794	W2200	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
4794	W2200	Individual	ZZ000011619	Cognism Limited	671.73	Unlisted shares	Paper			0	ASAP
4794	W2200	Individual	ZZ000011578	Rezatec Limited	869.83	Unlisted shares	Paper			0	ASAP
4794	W2200	Individual	ZZ000011598	Atelerix	1,627.90	Unlisted shares	Paper			0	ASAP
4794	W2200	Individual	ZZ000011913	Grakn Labs Limited	5,465.67	Unlisted shares	Paper			0	ASAP
<b>4794 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4795	W2225	Individual	ZZ0000XXXX8	Videregen Limited	194.00	Unlisted shares	Paper			0	ASAP
4795	W2225	Individual	ZZ0000000406	Zilico Limited	4,722.00	Unlisted shares	Paper			0	ASAP
4795	W2225	Individual	ZZ0000001137	Liverpool Chirochem Limited	36,784.00	Unlisted shares	Paper			0	ASAP
<b>4795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4796	W1730	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	39,800.00	Structured Product	Electronic			0	ASAP
<b>4796 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4797	W2263	Individual	G800BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	29,461.00	Bond	Electronic			0	ASAP
4797	W2263	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	32,985.00	Bond	Electronic			0	ASAP
<b>4797 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4798	T1272	Individual	ZZ000001206	Connect Childcare Group Limited	220.00	Unlisted shares	Paper			0	ASAP
4798	T1272	Individual	ZZ0000000389	Algaecytes Limited	1,295.00	Unlisted shares	Paper			0	ASAP
4798	T1272	Individual	ZZ000001132	Stent Tek Limited	2,000.00	Unlisted shares	Paper			0	ASAP
4798	T1272	Individual	ZZ0000000406	Zilico Limited	5,142.00	Unlisted shares	Paper			0	ASAP
<b>4798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4799	W213	Individual	G800BDR05C01	National Grid	825.00	Listed shares	Electronic			0	ASAP
4799	W213	Individual	FI0009000681	Nokia (FIN)	1,400.00	Listed shares	Electronic			0	ASAP
<b>4799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4800	S2262	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	75,000.00	Unlisted shares	Paper			0	ASAP
<b>4800 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4801	W2816	Individual	G800BH45C582	Astute Capital plc 7.5% Series 6	19,632.00	Bond	Electronic			0	ASAP
<b>4801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4802	W1668	Individual	ZZ0000000578	Dunkeld Trading Limited	24,136.00	Unlisted shares	Paper			0	ASAP
4802	W1668	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	39,450.00	Unlisted shares	Paper			0	ASAP
4802	W1668	Individual	ZZ0000001125	Frederica Trading Limited	102,914.00	Unlisted shares	Paper			0	ASAP
<b>4802 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4804	M1650	Individual	ZZ0000000397	Ukelele Films Limited	185.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	199.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	281.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000405	Ralfish Films Limited	487.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000394	Sleeping Otters	543.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000396	Delish Films Limited	653.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000393	Evandine Productions Limited	736.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,012.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000404	Blue Budgie Films Limited	1,233.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,233.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000401	Gorean Films Limited	1,233.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000402	Moot Point Productions Limited	1,233.00	Unlisted shares	Paper			0	ASAP
4804	M1650	Individual	ZZ0000000403	Twirly Films Limited	1,233.00	Unlisted shares	Paper			0	ASAP
<b>4804 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4805	R1626	Individual	ZZ0000000141	OR Productivity Public Ltd Company	700.00	Unlisted shares	Paper			0	ASAP
<b>4805 Total</b>								<b>£700.00</b>	<b>£0.00</b>		
4806	S3838	Individual	ZZ000011937	Influencer - C Shares	651.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4806	S3838	Individual	ZZ000011936	Influencer - D Shares	2,625.00	Unlisted shares	Paper			0	ASAP
<b>4806 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4807	F1501	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>4807 Total</b>								<b>£508.50</b>	<b>£0.00</b>		
4808	H2676	Individual	ZZ000011662	Astute Property Acquisitions Corporation Ltd 2	5,000.00	Bond	Paper			0	ASAP
<b>4808 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4809	H2864	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	5,000.00	Bond	Electronic			0	ASAP
<b>4809 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4810	S3264	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
4810	S3264	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	5,275.00	Bond	Electronic			0	ASAP
<b>4810 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4811	L926	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	30,400.00	Unlisted shares	Paper			0	ASAP
4811	L926	Individual	ZZ0000000293	Larkhark Films Limited	30,400.00	Unlisted shares	Paper			0	ASAP
4811	L926	Individual	ZZ0000000288	Bun and Ham Productions Limited	30,400.00	Unlisted shares	Paper			0	ASAP
4811	L926	Individual	ZZ0000000295	Sparrowfall Films Limited	59,704.00	Unlisted shares	Paper			0	ASAP
4811	L926	Individual	ZZ0000000294	Isabella's Basil Productions Limited	59,706.00	Unlisted shares	Paper			0	ASAP
<b>4811 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4812	S2276	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>4812 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4813	K217	Individual	ES0113900J37	Banco Santander SA (ESP)	175.00	Listed shares	Electronic			0	ASAP
<b>4813 Total</b>								<b>£555.68</b>	<b>£0.00</b>		
4814	F927	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	66,556.77	Fund	Electronic			0	ASAP
<b>4814 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4815	H2273	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	203,642.50	Fund	Electronic			0	ASAP
<b>4815 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4817	M3104	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	4,913.00	Bond	Electronic			0	ASAP
<b>4817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4818	L1724	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,775.00	Bond	Electronic			0	ASAP
<b>4818 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4819	G1947	Individual	ZZ0000000389	Algaecytes Limited	794.00	Unlisted shares	Paper			0	ASAP
4819	G1947	Individual	ZZ000001177	Voxsmart Limited	880.00	Unlisted shares	Paper			0	ASAP
4819	G1947	Individual	ZZ0000000406	Zilico Limited	3,899.00	Unlisted shares	Paper			0	ASAP
4819	G1947	Individual	ZZ0000001117	AFIN Technologies Ltd	6,531.00	Unlisted shares	Paper			0	ASAP
<b>4819 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4821	H1436	Individual	ZZ0000000258	Festival HQ	2,245.00	Unlisted shares	Paper			0	ASAP
4821	H1436	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	4,979.00	Unlisted shares	Paper			0	ASAP
4821	H1436	Individual	ZZ0000000254	Wonky Star Limited	8,719.00	Unlisted shares	Paper			0	ASAP
4821	H1436	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	9,712.00	Unlisted shares	Paper			0	ASAP
<b>4821 Total</b>								<b>£2,476.48</b>	<b>£0.00</b>		
4822	J974	Individual	ZZ000011614	SA Fitness Holdings Limited	64.00	Unlisted shares	Paper			0	ASAP
4822	J974	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	470.00	Unlisted shares	Paper			0	ASAP
4822	J974	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	940.00	Unlisted shares	Paper			0	ASAP
4822	J974	Individual	ZZ000001152	Rosebourne Limited	1,990.00	Unlisted shares	Paper			0	ASAP
<b>4822 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4823	A1335	Individual	GB00B61D1Y04	Emis Group	4.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB0031477770	First Derivatives	21.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB0001961035	Churchill China	46.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB0002259116	Gooch & Housego	50.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BQ510J50	Gamma Communications PLC	56.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB0002346053	James Cropper	69.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BTT32N39	Frontier Developments	70.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BFT1TM596	Alpha FX Group Plc	89.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00B28HSF71	Tracsis	109.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BYSXWW41	Midwich Group	114.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BVFZV34	RWS Holdings	118.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB0006870611	GB Group	122.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB0033359141	Eckoh	129.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00B0LS8535	James Halstead	142.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BZ020557	Keystone Law Group	146.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00B4X1RC86	Smart Metering Systems	147.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00B5NR1S72	Restore	191.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	USU834501038	Somero Enterprise Inc (US)	202.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB0004281639	iomart Group	206.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4823	A1335	Individual	GB0004536594	Advanced Medical Solutions Group	216.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00B07RV799	Tristel	234.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BFWZ2G72	Codemasters Group Holdings	297.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BF16C058	Alpha Financial Markets Consulting	305.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BYWRS683	The City Pub Group	322.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BXB07171	Gateley Holdings	456.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB0004762810	Johnson Service	474.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BM4NR742	Flowtech Fluidpower	531.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	GB00BNG8T458	ULS Technology	908.00	Listed shares	Electronic			0	ASAP
4823	A1335	Individual	JE00B2419D89	Breedon Group	1,063.00	Listed shares	Electronic			0	ASAP
<b>4823 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4825	S2077	Individual	ZZ0000000363	SilvaTherm Energy Limited	175,000.00	Unlisted shares	Paper			0	ASAP
<b>4825 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
4826	E442	Individual	LU0207432559	BMO European Small Cap A EUR Inc	104.63	Fund	Electronic			0	ASAP
4826	E442	Individual	IE00B6R52143	iShares Agribusiness UCITS ETF	120.00	Fund	Electronic			0	ASAP
4826	E442	Individual	GB00B03MM408	Royal Dutch Shell (B)	130.00	Listed shares	Electronic			0	ASAP
4826	E442	Individual	IE00B652H904	iShares Emerging Markets Dividend UCITS ETF	150.00	Fund	Electronic			0	ASAP
4826	E442	Individual	IE00B6R51Z18	iShares Oil & Gas Exploration & Production UCITS ETF	170.00	Fund	Electronic			0	ASAP
4826	E442	Individual	IE00BMW3QX54	L&G ROBO Global Robotics and Automation UCITS ETF	300.00	Fund	Electronic			0	ASAP
4826	E442	Individual	IE00BYP5672	L&G ISE Cyber Security GO UCITS ETF	300.00	Fund	Electronic			0	ASAP
4826	E442	Individual	CA41755M1023	Harvest Health & Recreation Inc	1,200.00	Listed shares	Electronic			0	ASAP
4826	E442	Individual	GB00BP855B75	MI Chelverton UK Equity Growth B Fund Acc	1,400.00	Fund	Electronic			0	ASAP
4826	E442	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	2,259.64	Fund	Electronic			0	ASAP
4826	E442	Individual	ZZ000011604	Stream TV Networks Inc	2,334.00	Unlisted shares	Paper			0	ASAP
4826	E442	Individual	ZZ000011607	Stream TV Networks Inc Warrants	2,584.00	Unlisted shares	Paper			0	ASAP
4826	E442	Individual	GB00BD455967	Utilico Emerging Markets Trust	3,000.00	Investment Trust	Electronic			0	ASAP
4826	E442	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,819.63	Fund	Electronic			0	ASAP
4826	E442	Individual	CA5534431104	MPX Biocetical Corporation Warrants	5,604.50	Warrants	Paper			0	ASAP
4826	E442	Individual	ZZ000011707	Plena Global Holdings	9,064.00	Unlisted shares	Paper			0	ASAP
4826	E442	Individual	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
4826	E442	Individual	GB00B44LQR57	Imperial X	115,000.00	Listed shares	Electronic			0	ASAP
<b>4826 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4827	M2709	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	26,268.00	Bond	Electronic			0	ASAP
<b>4827 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4828	I168	Individual	ZZ000011712	Sicut Enterprises Limited	6.90	Unlisted shares	Paper			0	ASAP
4828	I168	Individual	ZZ00000XXX12	Magenta Advisors Limited Loan Note	11.80	Investment Trust	Paper			0	ASAP
4828	I168	Individual	KYG632061092	MSS Residential Properties Fund investment GBP A shares	43.39	Fund	Electronic			0	ASAP
4828	I168	Individual	ZZ000011962	Antler Holdco Limited	50.00	Unlisted shares	Paper			0	ASAP
4828	I168	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	250.00	Loan note	Electronic			0	ASAP
4828	I168	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	1,200.00	Listed shares	Electronic			0	ASAP
4828	I168	Individual	ZZ0000000547	Strada Energy	1,800.00	Unlisted shares	Paper			0	ASAP
4828	I168	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	1,840.00	Listed shares	Electronic			0	ASAP
4828	I168	Individual	ZZ0000000546	African Mobile Networks	2,403.00	Unlisted shares	Paper			0	ASAP
4828	I168	Individual	IE00BYVJRH94	Merian Gold And Silver R AÂ€	3,624.72	Fund	Electronic			0	ASAP
4828	I168	Individual	CA41755M1023	Harvest Health & Recreation Inc	3,934.00	Listed shares	Electronic			0	ASAP
4828	I168	Individual	ZZ000011604	Stream TV Networks Inc	9,752.00	Unlisted shares	Paper			0	ASAP
4828	I168	Individual	ZZ000011731	Winston Homes 3 Month Loan Note	10,000.00	Loan note	Paper			0	ASAP
4828	I168	Individual	ZZ000011607	Stream TV Networks Inc Warrants	10,648.00	Unlisted shares	Paper			0	ASAP
4828	I168	Individual	GB00BP855B75	MI Chelverton UK Equity Growth B Fund Acc	11,800.00	Fund	Electronic			0	ASAP
4828	I168	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	12,500.00	Loan note	Paper			0	ASAP
4828	I168	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	12,500.00	Bond	Paper			0	ASAP
4828	I168	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	14,958.17	Fund	Electronic			0	ASAP
4828	I168	Individual	ZZ000011707	Plena Global Holdings	18,128.00	Unlisted shares	Paper			0	ASAP
4828	I168	Individual	IE00BDC7CZ89	Latitude Horizon Fund	18,870.03	Fund	Electronic			0	ASAP
4828	I168	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	18,900.00	Loan note	Paper			0	ASAP
4828	I168	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	26,737.38	Fund	Electronic			0	ASAP
4828	I168	Individual	US12770L1061	CAFE HOLDINGS ORD	36,893.00	Listed Shares	Electronic			0	ASAP
4828	I168	Individual	ZZ0000000548	Genesis Technical Systems	39,999.00	Unlisted shares	Paper			0	ASAP
4828	I168	Individual	GG00BYZSSY63	Duke Royalty Ltd	45,851.00	Listed shares	Electronic			0	ASAP
4828	I168	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	96,774.00	Delisted Investments	Paper			0	ASAP
4828	I168	Individual	ZZ0000000099	The 181 Fund Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>4828 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4831	J204	Individual	GB0009895292	AstraZeneca	237.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4831	J204	Individual	GB0009252882	GlaxoSmithKline	503.00	Listed shares	Electronic			0	ASAP
<b>4831 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4833	K615	Individual	ZZ0000000859	Yeo Power Limited	25,000.00	Unlisted shares	Paper			0	ASAP
4833	K615	Individual	ZZ0000000860	Lyford Power Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>4833 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4834	L1271	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,886.00	Unlisted shares	Paper			0	ASAP
4834	L1271	Individual	ZZ0000001125	Frederica Trading Limited	6,200.00	Unlisted shares	Paper			0	ASAP
4834	L1271	Individual	ZZ0000000537	Mirfield contracting Limited	14,956.00	Unlisted shares	Paper			0	ASAP
<b>4834 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4835	Z1030	Individual	GB00BJFFLV09	Croda International PLC	390.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	AN8068571086	Schlumberger Ltd	400.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0003308607	Spectris	450.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0007188757	Rio Tinto	1,010.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0002374006	Diageo	1,070.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB00B5NOP849	John Wood Group	1,750.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB00BHOP3Z91	BHP Group	2,035.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0009465807	Weir Group	2,210.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB00B1XZ5820	Anglo American	2,650.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB00B63H8491	Rolls-Royce Holdings	2,820.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0000811801	Barratt Developments	3,300.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	4,393.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0002634946	BAE Systems	4,450.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB00B03MM408	Royal Dutch Shell (B)	5,440.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0001500809	Tullow Oil	5,572.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0030913577	BT Group	8,000.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0031274896	Marks & Spencer Group	8,400.00	Listed shares	Electronic			0	ASAP
4835	Z1030	Individual	GB0008706128	Lloyds Banking Group	23,000.00	Listed shares	Electronic			0	ASAP
<b>4835 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4840	R1508	Individual	US9297401088	Wabtec Corp	31.00	Listed shares	Electronic			0	ASAP
4840	R1508	Individual	US03966V1070	A ARCONIC RG	43.00	Listed Shares	Electronic			0	ASAP
4840	R1508	Individual	US01741R1023	Allegheny Technologies Inc	125.00	Listed shares	Electronic			0	ASAP
4840	R1508	Individual	US4432011082	HOWMET AEROSPACE ORD	175.00	Listed Shares	Electronic			0	ASAP
4840	R1508	Individual	GB0033031484	Invesco High Income (UK) A	361.55	Fund	Electronic			0	ASAP
4840	R1508	Individual	IE00B6TBKM73	Polar Capital Funds PLC - Polar Capital Japan Value Fund Class	1,613.98	Fund	Electronic			0	ASAP
4840	R1508	Individual	GB00BWG05X55	BlackRock European Dynamic Hedged FD Fund Acc	2,294.15	Fund	Electronic			0	ASAP
<b>4840 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4841	G2290	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	41,858.00	Bond	Electronic			0	ASAP
<b>4841 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4842	B3378	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>4842 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
4843	MER260148	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	5,000.00	Structured Product	Electronic			0	ASAP
<b>4843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4844	K855	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	22,353.00	Bond	Electronic			0	ASAP
<b>4844 Total</b>								<b>£2,500.00</b>	<b>£64.60</b>		
4846	L290	Individual	GB00B082RF11	Rentokil Initial	631.00	Listed shares	Electronic			0	ASAP
<b>4846 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4847	A041	Individual	GB00BYNBFN51	Watchstone Group	26.00	Listed shares	Electronic			0	ASAP
4847	A041	Individual	GB0032089863	Next	100.00	Listed shares	Electronic			0	ASAP
4847	A041	Individual	GB00BKM2MMW97	Vectura Group Plc	208.00	Listed Shares	Electronic			0	ASAP
4847	A041	Individual	GB0031274896	Marks & Spencer Group	566.00	Listed shares	Electronic			0	ASAP
4847	A041	Individual	GB0030913577	BT Group	572.00	Listed shares	Electronic			0	ASAP
4847	A041	Individual	GB00B1P6ZR11	N Brown Group	696.00	Listed shares	Electronic			0	ASAP
<b>4847 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4848	S529	Individual	GB0009252882	GlaxoSmithKline	180.00	Listed shares	Electronic			0	ASAP
<b>4848 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4849	F805	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,405.00	Unlisted shares	Paper			0	ASAP
4849	F805	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,405.00	Unlisted shares	Paper			0	ASAP
4849	F805	Individual	ZZ0000000293	Larkhark Films Limited	2,405.00	Unlisted shares	Paper			0	ASAP
4849	F805	Individual	ZZ0000000295	Sparrowfall Films Limited	20,517.00	Unlisted shares	Paper			0	ASAP
4849	F805	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,518.00	Unlisted shares	Paper			0	ASAP
<b>4849 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4850	S723	Individual	GB0002395811	Schroders (Non Voting)	690.00	Listed shares	Electronic			0	ASAP
<b>4850 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4853	S3805	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	19,574.00	Structured Product	Electronic			0	ASAP
<b>4853 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4854	A1157	Individual	ZZ000011643	Hurricane Modular Commerce Limited	62.00	Unlisted shares	Paper			0	ASAP
4854	A1157	Individual	ZZ000001177	Voxsmart Limited	792.00	Unlisted shares	Paper			0	ASAP
4854	A1157	Individual	ZZ000001236	Vtime Holdings Limited	818.00	Unlisted shares	Paper			0	ASAP
4854	A1157	Individual	ZZ000011648	Funnel Music Limited	24,800.00	Unlisted shares	Paper			0	ASAP
<b>4854 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4855	P1169	Individual	ZZ0000000281	Centurion Productions Limited	3,708.00	Unlisted shares	Paper			0	ASAP
4855	P1169	Individual	ZZ0000000280	Glissando Limited	3,708.00	Unlisted shares	Paper			0	ASAP
4855	P1169	Individual	ZZ0000000282	Cinevisual Limited	3,708.00	Unlisted shares	Paper			0	ASAP
4855	P1169	Individual	ZZ0000000279	Tonga Productions Limited	3,708.00	Unlisted shares	Paper			0	ASAP
4855	P1169	Individual	ZZ0000000265	Machame Limited	27,685.00	Unlisted shares	Paper			0	ASAP
4855	P1169	Individual	ZZ0000000263	Sonatina Limited	27,685.00	Unlisted shares	Paper			0	ASAP
<b>4855 Total</b>								<b>£242.13</b>	<b>£0.00</b>		
4856	H2323	Individual	ZZ000001129	Metix Limited	190.00	Unlisted shares	Paper			0	ASAP
4856	H2323	Individual	ZZ000001122	Ibis Vision Limited	290.00	Unlisted shares	Paper			0	ASAP
4856	H2323	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
<b>4856 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4857	B3445	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	4,948.00	Bond	Electronic			0	ASAP
<b>4857 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4858	B1884	Individual	ZZ0000000281	Centurion Productions Limited	22,276.00	Unlisted shares	Paper			0	ASAP
4858	B1884	Individual	ZZ0000000279	Tonga Productions Limited	22,276.00	Unlisted shares	Paper			0	ASAP
4858	B1884	Individual	ZZ0000000282	Cinevisual Limited	22,276.00	Unlisted shares	Paper			0	ASAP
4858	B1884	Individual	ZZ0000000280	Glissando Limited	22,276.00	Unlisted shares	Paper			0	ASAP
4858	B1884	Individual	ZZ0000000278	Far Moor Productions Limited	25,650.00	Unlisted shares	Paper			0	ASAP
4858	B1884	Individual	ZZ0000000277	FortWilliam Television Limited	25,650.00	Unlisted shares	Paper			0	ASAP
4858	B1884	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	46,802.00	Unlisted shares	Paper			0	ASAP
4858	B1884	Individual	ZZ0000000288	Bun and Ham Productions Limited	46,802.00	Unlisted shares	Paper			0	ASAP
4858	B1884	Individual	ZZ0000000293	Larkhark Films Limited	46,802.00	Unlisted shares	Paper			0	ASAP
<b>4858 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4859	B2829	Individual	ZZ000001206	Connect Childcare Group Limited	161.00	Unlisted shares	Paper			0	ASAP
4859	B2829	Individual	ZZ000001236	Vtime Holdings Limited	1,094.00	Unlisted shares	Paper			0	ASAP
4859	B2829	Individual	ZZ000001177	Voxsmart Limited	1,120.00	Unlisted shares	Paper			0	ASAP
<b>4859 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4860	C1470	Individual	ZZ0000000288	Bun and Ham Productions Limited	31,201.00	Unlisted shares	Paper			0	ASAP
4860	C1470	Individual	ZZ0000000293	Larkhark Films Limited	31,201.00	Unlisted shares	Paper			0	ASAP
4860	C1470	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	31,201.00	Unlisted shares	Paper			0	ASAP
<b>4860 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4861	C2783	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	17.00	Unlisted shares	Paper			0	ASAP
4861	C2783	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,862.00	Unlisted shares	Paper			0	ASAP
4861	C2783	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,886.00	Unlisted shares	Paper			0	ASAP
4861	C2783	Individual	ZZ000011650	The Somerton Group Limited	6,710.00	Unlisted shares	Paper			0	ASAP
4861	C2783	Individual	ZZ000011760	Open House London Limited D Shares	6,820.00	Unlisted shares	Paper			0	ASAP
4861	C2783	Individual	ZZ000011761	Open House London Limited C Shares	6,820.00	Unlisted shares	Paper			0	ASAP
4861	C2783	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,225.00	Unlisted shares	Paper			0	ASAP
4861	C2783	Individual	ZZ000011723	Le Col Holdings Limited F Shares	12,193.00	Unlisted shares	Paper			0	ASAP
4861	C2783	Individual	ZZ000011722	Le Col Holdings Limited E Shares	68,498.00	Unlisted shares	Paper			0	ASAP
<b>4861 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4862	D278	Individual	GB0008847096	Tesco	1,509.00	Listed shares	Electronic			0	ASAP
<b>4862 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4863	M2393	Individual	ZZ000011620	Jellagen Limited	29.00	Unlisted shares	Paper			0	ASAP
4863	M2393	Individual	ZZ000011622	Eagle Genomics Limited	54.30	Unlisted shares	Paper			0	ASAP
4863	M2393	Individual	ZZ000011590	Advizzo Limited	320.00	Unlisted shares	Paper			0	ASAP
4863	M2393	Individual	ZZ000011619	Cognism Limited	1,262.00	Unlisted shares	Paper			0	ASAP
4863	M2393	Individual	ZZ000011578	Rezatec Limited	1,303.00	Unlisted shares	Paper			0	ASAP
4863	M2393	Individual	ZZ000011611	Hummingbird Technologies Limited	2,400.00	Unlisted shares	Paper			0	ASAP
4863	M2393	Individual	ZZ000011913	Grakn Labs Limited	6,761.51	Unlisted shares	Paper			0	ASAP
<b>4863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4864	D1791	Individual	ZZ000011822	Radiant Solar Ltd 10% 26/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>4864 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4865	R971	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	14,796.00	Unlisted shares	Paper			0	ASAP
4865	R971	Individual	ZZ0000000293	Larkhark Films Limited	14,796.00	Unlisted shares	Paper			0	ASAP
4865	R971	Individual	ZZ0000000288	Bun and Ham Productions Limited	14,796.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4865 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4867	H317	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
4867	H317	Individual	GB0004866223	Keller Group	260.00	Listed shares	Electronic			0	ASAP
4867	H317	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
4867	H317	Individual	GB0031348658	Barclays	2,000.00	Listed shares	Electronic			0	ASAP
4867	H317	Individual	GB0002634946	BAE Systems	3,000.00	Listed shares	Electronic			0	ASAP
4867	H317	Individual	GB0007668071	Close Brothers Group	13,000.00	Listed shares	Electronic			0	ASAP
<b>4867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4868	H3024	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	18,626.00	Bond	Electronic			0	ASAP
<b>4868 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4869	H2737	Individual	ZZ000001194	Levitex Foams Limited	60.00	Unlisted shares	Paper			0	ASAP
4869	H2737	Individual	ZZ00000XXXX8	Videregen Limited	173.00	Unlisted shares	Paper			0	ASAP
4869	H2737	Individual	ZZ000011664	Ostara Biomedical Limited	241.00	Unlisted shares	Paper			0	ASAP
<b>4869 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4870	H761	Individual	GB0006111123	Murray Income Trust	10,000.00	Investment Trust	Electronic			0	ASAP
4870	H761	Individual	PTPTCOAM0009	Pharol SGPS SA (POR)	13,000.00	Listed shares	Electronic			0	ASAP
<b>4870 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4871	L1562	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
4871	L1562	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>4871 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4872	D1482	Individual	ZZ000011720	Look Doctor Ltd	1,680.00	Unlisted shares	Paper			0	ASAP
4872	D1482	Individual	ZZ000011589	Physiopal Digital Limited	2,080.00	Unlisted shares	Paper			0	ASAP
4872	D1482	Individual	ZZ000011586	Picturepath Limited	2,080.00	Unlisted shares	Paper			0	ASAP
4872	D1482	Individual	ZZ000011585	Remedy Medpass Limited	2,080.00	Unlisted shares	Paper			0	ASAP
4872	D1482	Individual	ZZ000011588	Sample Tracker Limited	2,080.00	Unlisted shares	Paper			0	ASAP
<b>4872 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4873	M2898	Individual	ZZ000001206	Connect Childcare Group Limited	45.00	Unlisted shares	Paper			0	ASAP
4873	M2898	Individual	ZZ0000001106	Arbnco Limited	154.00	Unlisted shares	Paper			0	ASAP
4873	M2898	Individual	ZZ0000001177	Voxsmart Limited	404.00	Unlisted shares	Paper			0	ASAP
4873	M2898	Individual	ZZ0000001117	AFIN Technologies Ltd	2,491.00	Unlisted shares	Paper			0	ASAP
<b>4873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4874	M2841	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
4874	M2841	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
4874	M2841	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
4874	M2841	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
4874	M2841	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
<b>4874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4876	R1784	Individual	GB00BGK85N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	38,894.00	Bond	Electronic			0	ASAP
<b>4876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4877	S3335	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	7,683.00	Bond	Electronic			0	ASAP
<b>4877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4878	S3598	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	1,046.00	Bond	Electronic			0	ASAP
<b>4878 Total</b>								<b>£2,500.00</b>	<b>£120.32</b>		
4879	R1406	Individual	ZZ000011614	SA Fitness Holdings Limited	83.00	Unlisted shares	Paper			0	ASAP
4879	R1406	Individual	ZZ000011559	Signal Building Services Ltd	10,010.00	Unlisted shares	Paper			0	ASAP
4879	R1406	Individual	ZZ000001152	Rosebourne Limited	21,837.00	Unlisted shares	Paper			0	ASAP
<b>4879 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4880	W1489	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
4880	W1489	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>4880 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4881	B3037	Individual	ZZ00000XXXX8	Videregen Limited	441.00	Unlisted shares	Paper			0	ASAP
4881	B3037	Individual	ZZ000001122	Ibis Vision Limited	758.00	Unlisted shares	Paper			0	ASAP
4881	B3037	Individual	ZZ000001202	Tookie Limited	3,006.00	Unlisted shares	Paper			0	ASAP
4881	B3037	Individual	ZZ000001172	Elasmogen Limited	3,700.00	Unlisted shares	Paper			0	ASAP
4881	B3037	Individual	ZZ000001193	Keia Limited	37,756.00	Unlisted shares	Paper			0	ASAP
<b>4881 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4882	M3175	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,800.00	Bond	Electronic			0	ASAP
<b>4882 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4883	L1737	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	19,971.00	Bond	Electronic			0	ASAP
<b>4883 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4886	S2894	Individual	ZZ0000000125	Easton Renewable Energy Limited	130,000.00	Unlisted shares	Paper			0	ASAP
<b>4886 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4887	W2324	Individual	GB0030927254	ASOS	554.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4887	W2324	Individual	GB00BRJ9B26	Fevertree Drinks	561.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00B2NDK765	Young & Co's Brewery Class A	1,187.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00B28HSF71	Tracsis	2,918.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00BZCOLC10	Victoria	3,116.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00B3NWT178	Anpario	4,228.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	4,705.00	Delisted Investments	Paper			0	ASAP
4887	W2324	Individual	GB0007156838	Synectics	5,188.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00B0YD2B94	Cohort	5,417.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00BYZC3804	Hotel Chocolat	6,403.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB0004536594	Advanced Medical Solutions Group	6,526.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00BC9ZLX92	FW Thorpe	6,663.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00BFH55551	Everyman Media	9,317.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	IE00B1HDWM43	Total Produce (IRE)	10,664.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00B06GM726	Telit Communications plc	13,231.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00B4T7HX10	Learning Technologies Group	16,425.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00B013H060	Michelmersh Brick Holdings	22,846.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB00BOP1RP10	TrakM8	33,122.00	Listed shares	Electronic			0	ASAP
4887	W2324	Individual	GB0033359141	Eckoh	63,093.00	Listed shares	Electronic			0	ASAP
<b>4887 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4889	N776	Individual	ZZ000011643	Hurricane Modular Commerce Limited	68.00	Unlisted shares	Paper			0	ASAP
4889	N776	Individual	ZZ0000001106	Arbnco Limited	596.00	Unlisted shares	Paper			0	ASAP
4889	N776	Individual	ZZ000001177	Voxsmart Limited	1,501.00	Unlisted shares	Paper			0	ASAP
4889	N776	Individual	ZZ0000001117	AFIN Technologies Ltd	11,916.00	Unlisted shares	Paper			0	ASAP
<b>4889 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4890	I126	Individual	ZZ0000000281	Centurion Productions Limited	6,124.00	Unlisted shares	Paper			0	ASAP
4890	I126	Individual	ZZ0000000282	Cinevisual Limited	6,124.00	Unlisted shares	Paper			0	ASAP
4890	I126	Individual	ZZ0000000279	Tonga Productions Limited	6,124.00	Unlisted shares	Paper			0	ASAP
4890	I126	Individual	ZZ0000000280	Glissando Limited	6,124.00	Unlisted shares	Paper			0	ASAP
4890	I126	Individual	ZZ0000000278	Far Moor Productions Limited	7,051.00	Unlisted shares	Paper			0	ASAP
4890	I126	Individual	ZZ0000000277	FortWilliam Television Limited	7,051.00	Unlisted shares	Paper			0	ASAP
<b>4890 Total</b>								<b>£399.90</b>	<b>£0.00</b>		
4891	N683	Individual	ZZ000011685	The Discovery Bus Limited	30.00	Unlisted shares	Paper			0	ASAP
4891	N683	Individual	ZZ000011682	Saltee Skincare Limited	175.00	Unlisted shares	Paper			0	ASAP
4891	N683	Individual	ZZ000011720	Look Doctor Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
4891	N683	Individual	ZZ000011638	Chest Sentinel Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
4891	N683	Individual	ZZ000011640	Kids COPD Monitoring Limited	4,000.00	Unlisted shares	Paper			0	ASAP
4891	N683	Individual	ZZ000011721	SEN Mindful Kids Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>4891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4893	B3725	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	5,123.00	Structured Product	Electronic			0	ASAP
<b>4893 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4894	B3159	Individual	ZZ000011747	Holome Technologies Ltd	60.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ000011730	Cooperative Innovations Ltd	91.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ000011698	FF Poplar Ltd	125.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ0000011707	Vochlea Music Ltd	126.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ000011725	Tile Technology	137.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ000011713	Chosen AI Ltd	152.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ000011699	Greendeck Technologies Ltd	331.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ000011714	Blyng Ltd	1,340.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ000011777	Checkpoint GG LTD	1,800.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ000001186	Blokur Ltd	8,615.00	Unlisted shares	Paper			0	ASAP
4894	B3159	Individual	ZZ000011692	Veratrak Limited	21,036.00	Unlisted shares	Paper			0	ASAP
<b>4894 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4895	C3015	Individual	ZZ000011643	Hurricane Modular Commerce Limited	848.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ000011647	Chainvine Limited	1,635.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ0000001106	Arbnco Limited	2,451.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ0000000389	Algaecytes Limited	7,225.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ000001177	Voxsmart Limited	12,800.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ000011800	Hospital Compare Limited	26,668.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ000001236	Vtime Holdings Limited	29,628.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ000011663	L3M Technologies Limited	31,129.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ000011780	Thalia Limited	45,456.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ0000001117	AFIN Technologies Ltd	98,042.00	Unlisted shares	Paper			0	ASAP
4895	C3015	Individual	ZZ000011648	Funnel Music Limited	135,143.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4895 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4897	C2202	Individual	ZZ000000389	Algaecytes Limited	686.00	Unlisted shares	Paper			0	ASAP
<b>4897 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4898	C2959	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
4898	C2959	Individual	ZZ0000001106	Arbnco Limited	305.00	Unlisted shares	Paper			0	ASAP
4898	C2959	Individual	ZZ0000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
4898	C2959	Individual	ZZ0000001236	Vtime Holdings Limited	818.00	Unlisted shares	Paper			0	ASAP
<b>4898 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4899	C3223	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	1.00	Unlisted shares	Paper			0	ASAP
4899	C3223	Individual	ZZ000011937	Influencer - C Shares	120.00	Unlisted shares	Paper			0	ASAP
4899	C3223	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	388.00	Unlisted shares	Paper			0	ASAP
4899	C3223	Individual	ZZ000011936	Influencer - D Shares	484.00	Unlisted shares	Paper			0	ASAP
4899	C3223	Individual	ZZ000011760	Open House London Limited D Shares	900.00	Unlisted shares	Paper			0	ASAP
4899	C3223	Individual	ZZ000011761	Open House London Limited C Shares	900.00	Unlisted shares	Paper			0	ASAP
<b>4899 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4902	D1732	Individual	ZZ0000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
4902	D1732	Individual	ZZ00000001106	Arbnco Limited	298.00	Unlisted shares	Paper			0	ASAP
4902	D1732	Individual	ZZ0000001177	Voxsmart Limited	959.00	Unlisted shares	Paper			0	ASAP
4902	D1732	Individual	ZZ0000001117	AFIN Technologies Ltd	5,912.00	Unlisted shares	Paper			0	ASAP
<b>4902 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4904	D1869	Individual	ZZ0000001172	Elasmogen Limited	600.00	Unlisted shares	Paper			0	ASAP
4904	D1869	Individual	ZZ0000001137	Liverpool Chirochem Limited	29,220.00	Unlisted shares	Paper			0	ASAP
4904	D1869	Individual	ZZ0000001193	Keia Limited	75,559.00	Unlisted shares	Paper			0	ASAP
<b>4904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4906	D1197	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	16,557.05	Fund	Electronic			0	ASAP
<b>4906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4907	D1594	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
4907	D1594	Individual	ZZ000011937	Influencer - C Shares	1,636.00	Unlisted shares	Paper			0	ASAP
4907	D1594	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,325.00	Unlisted shares	Paper			0	ASAP
4907	D1594	Individual	ZZ000011760	Open House London Limited D Shares	4,503.00	Unlisted shares	Paper			0	ASAP
4907	D1594	Individual	ZZ000011761	Open House London Limited C Shares	4,503.00	Unlisted shares	Paper			0	ASAP
4907	D1594	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,701.00	Unlisted shares	Paper			0	ASAP
4907	D1594	Individual	ZZ000011936	Influencer - D Shares	6,601.00	Unlisted shares	Paper			0	ASAP
4907	D1594	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,886.00	Unlisted shares	Paper			0	ASAP
<b>4907 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4908	E618	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
4908	E618	Individual	ZZ000011559	Signal Building Services Ltd	10,319.00	Unlisted shares	Paper			0	ASAP
4908	E618	Individual	ZZ0000001152	Rosebourne Limited	22,512.00	Unlisted shares	Paper			0	ASAP
<b>4908 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4909	G2688	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	19,555.00	Bond	Electronic			0	ASAP
4909	G2688	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,877.00	Bond	Electronic			0	ASAP
<b>4909 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4910	H2869	Individual	ZZ0000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
4910	H2869	Individual	ZZ0000000389	Algaecytes Limited	1,448.00	Unlisted shares	Paper			0	ASAP
4910	H2869	Individual	ZZ0000001177	Voxsmart Limited	1,607.00	Unlisted shares	Paper			0	ASAP
4910	H2869	Individual	ZZ00000011663	L3M Technologies Limited	3,901.00	Unlisted shares	Paper			0	ASAP
4910	H2869	Individual	ZZ00000001117	AFIN Technologies Ltd	9,826.00	Unlisted shares	Paper			0	ASAP
<b>4910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4911	G1026	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
4911	G1026	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
4911	G1026	Individual	ZZ0000000293	Larkhark Films Limited	482.00	Unlisted shares	Paper			0	ASAP
4911	G1026	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
4911	G1026	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
<b>4911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4912	H272	Individual	GB0009252882	GlaxoSmithKline	327.00	Listed shares	Electronic			0	ASAP
4912	H272	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
4912	H272	Individual	GB0008706128	Lloyds Banking Group	1,350.00	Listed shares	Electronic			0	ASAP
4912	H272	Individual	GB00BRKD9Z53	MJ Gleeson	1,936.00	Listed shares	Electronic			0	ASAP
4912	H272	Individual	GB00BYX91H57	JD Sports Fashion	6,720.00	Listed shares	Electronic			0	ASAP
4912	H272	Individual	GB00B27YGJ97	Severfield	42,788.00	Listed shares	Electronic			0	ASAP
<b>4912 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4913	Y072	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
4913	Y072	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4913	Y072	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
<b>4913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4914	C2002	Individual	ZZ0000000578	Dunkeld Trading Limited	4,366.00	Unlisted shares	Paper			0	ASAP
4914	C2002	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,136.00	Unlisted shares	Paper			0	ASAP
4914	C2002	Individual	ZZ0000001125	Frederica Trading Limited	18,617.00	Unlisted shares	Paper			0	ASAP
<b>4914 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4915	C1588	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	17,177.00	Unlisted shares	Paper			0	ASAP
4915	C1588	Individual	ZZ0000000293	Larkhark Films Limited	17,177.00	Unlisted shares	Paper			0	ASAP
4915	C1588	Individual	ZZ0000000288	Bun and Ham Productions Limited	17,177.00	Unlisted shares	Paper			0	ASAP
<b>4915 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4916	S2106	Individual	ZZ0000000578	Dunkeld Trading Limited	27,750.00	Unlisted shares	Paper			0	ASAP
4916	S2106	Individual	ZZ0000000576	Derby Pub Company Limited	29,625.00	Unlisted shares	Paper			0	ASAP
<b>4916 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4917	W2091	Individual	ZZ000011614	SA Fitness Holdings Limited	180.00	Unlisted shares	Paper			0	ASAP
4917	W2091	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,320.00	Unlisted shares	Paper			0	ASAP
4917	W2091	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,640.00	Unlisted shares	Paper			0	ASAP
4917	W2091	Individual	ZZ000001152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP
<b>4917 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4918	K966	Individual	ZZ000011763	8.5% Westway Property 5 Year Bond (Issued 29/3/2019)	19,950.00	Bond	Paper			0	ASAP
<b>4918 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4919	K958	Individual	G800BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,531.00	Bond	Electronic			0	ASAP
<b>4919 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4922	M2427	Individual	ZZ000001236	Vtime Holdings Limited	540.00	Unlisted shares	Paper			0	ASAP
4922	M2427	Individual	ZZ000001177	Voxsmart Limited	543.00	Unlisted shares	Paper			0	ASAP
4922	M2427	Individual	ZZ000001132	Stent Tek Limited	1,300.00	Unlisted shares	Paper			0	ASAP
<b>4922 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4923	M341	Individual	G80031274896	Marks & Spencer Group	1,845.00	Listed shares	Electronic			0	ASAP
<b>4923 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4924	M2994	Individual	ZZ000011960	Deazy Limited	8,719.00	Unlisted shares	Paper			0	ASAP
<b>4924 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4925	M1700	Individual	ZZ0000000293	Larkhark Films Limited	4,810.00	Unlisted shares	Paper			0	ASAP
4925	M1700	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,810.00	Unlisted shares	Paper			0	ASAP
4925	M1700	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,810.00	Unlisted shares	Paper			0	ASAP
4925	M1700	Individual	ZZ0000000294	Isabella's Basil Productions Limited	41,034.00	Unlisted shares	Paper			0	ASAP
4925	M1700	Individual	ZZ0000000295	Sparrowfall Films Limited	41,034.00	Unlisted shares	Paper			0	ASAP
<b>4925 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4926	M2579	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	134.00	Unlisted shares	Paper			0	ASAP
4926	M2579	Individual	ZZ000011745	Dymag Group Ltd E Shares	37,039.00	Unlisted shares	Paper			0	ASAP
4926	M2579	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	37,224.00	Unlisted shares	Paper			0	ASAP
4926	M2579	Individual	ZZ000011650	The Somerton Group Limited	51,117.00	Unlisted shares	Paper			0	ASAP
4926	M2579	Individual	ZZ000011760	Open House London Limited D Shares	51,955.00	Unlisted shares	Paper			0	ASAP
4926	M2579	Individual	ZZ000011761	Open House London Limited C Shares	51,955.00	Unlisted shares	Paper			0	ASAP
4926	M2579	Individual	ZZ000011746	Dymag Group Ltd F Shares	77,896.00	Unlisted shares	Paper			0	ASAP
4926	M2579	Individual	ZZ000011723	Le Col Holdings Limited F Shares	92,889.00	Unlisted shares	Paper			0	ASAP
4926	M2579	Individual	ZZ000011722	Le Col Holdings Limited E Shares	521,807.00	Unlisted shares	Paper			0	ASAP
<b>4926 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4927	M2467	Individual	ZZ000011567	Rehapp Limited	4,269.00	Unlisted shares	Paper			0	ASAP
4927	M2467	Individual	ZZ000001245	Audiology Metrics Limited	4,483.00	Unlisted shares	Paper			0	ASAP
4927	M2467	Individual	ZZ000001246	Aquarate Limited	4,483.00	Unlisted shares	Paper			0	ASAP
4927	M2467	Individual	ZZ000001247	Blood Sense Limited	4,483.00	Unlisted shares	Paper			0	ASAP
4927	M2467	Individual	ZZ000001248	Real Space Limited	5,692.00	Unlisted shares	Paper			0	ASAP
<b>4927 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4928	O286	Individual	ZZ0000000397	Ukelele Films Limited	166.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	179.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000400	Fernion Films Limited (B Ordinary Shares)	253.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000405	Ralfish Films Limited	442.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000394	Sleeping Otters	489.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000396	Delish Films Limited	588.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000393	Evandine Productions Limited	662.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	910.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000402	Moot Point Productions Limited	1,109.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,109.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000401	Gorean Films Limited	1,109.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4928	O286	Individual	ZZ0000000403	Twirly Films Limited	1,109.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000404	Blue Budgie Films Limited	1,109.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000293	Larkhark Films Limited	2,886.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,888.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,888.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000294	Isabella's Basil Productions Limited	24,620.00	Unlisted shares	Paper			0	ASAP
4928	O286	Individual	ZZ0000000295	Sparrowfall Films Limited	24,620.00	Unlisted shares	Paper			0	ASAP
<b>4928 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4929	P1638	Individual	ZZ000001152	Rosebourne Limited	5,213.00	Unlisted shares	Paper			0	ASAP
4929	P1638	Individual	ZZ0000000537	Mirfield contracting Limited	8,762.00	Unlisted shares	Paper			0	ASAP
4929	P1638	Individual	ZZ0000001125	Frederica Trading Limited	10,909.00	Unlisted shares	Paper			0	ASAP
<b>4929 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4931	P1245	Individual	ZZ0000000578	Dunkeld Trading Limited	13,875.00	Unlisted shares	Paper			0	ASAP
4931	P1245	Individual	ZZ0000000576	Derby Pub Company Limited	14,812.00	Unlisted shares	Paper			0	ASAP
<b>4931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4932	P2121	Individual	ZZ000001206	Connect Childcare Group Limited	80.00	Unlisted shares	Paper			0	ASAP
4932	P2121	Individual	ZZ0000011780	Thalia Limited	3,932.00	Unlisted shares	Paper			0	ASAP
4932	P2121	Individual	ZZ0000001117	AFIN Technologies Ltd	4,185.00	Unlisted shares	Paper			0	ASAP
<b>4932 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4933	P2002	Individual	ZZ0000000389	Algaecytes Limited	903.00	Unlisted shares	Paper			0	ASAP
4933	P2002	Individual	ZZ0000000390	Sky Medical Technology Limited	3,378.00	Unlisted shares	Paper			0	ASAP
4933	P2002	Individual	ZZ0000001117	AFIN Technologies Ltd	7,421.00	Unlisted shares	Paper			0	ASAP
<b>4933 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4934	P2032	Individual	ZZ0000011776	FF Poplar Limited	779.00	Unlisted shares	Paper			0	ASAP
4934	P2032	Individual	ZZ0000011803	Eleanor Enterprises Limited	8,441.00	Unlisted shares	Paper			0	ASAP
4934	P2032	Individual	ZZ0000011960	Deazy Limited	11,334.00	Unlisted shares	Paper			0	ASAP
4934	P2032	Individual	ZZ0000011675	Buymie Technologies Limited	17,493.00	Unlisted shares	Paper			0	ASAP
<b>4934 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4935	T1035	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	35,000.00	Unlisted shares	Paper			0	ASAP
<b>4935 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4936	R1571	Individual	ZZ0000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ0000011591	Sofant Technologies	9.00	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ000001238	AskSenti Limited	42.58	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ0000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ0000011623	Noto Technologies	378.00	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ0000011619	Cognism Limited	671.73	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ0000011578	Rezatec Limited	869.83	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ000001240	HayBeeSee Limited	1,356.00	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ0000011598	Atelerix	2,466.90	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ0000011913	Grakn Labs Limited	5,352.74	Unlisted shares	Paper			0	ASAP
4936	R1571	Individual	ZZ0000000254	Wonky Star Limited	5,654.54	Unlisted shares	Paper			0	ASAP
<b>4936 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4937	R1753	Individual	GB00B1RTFN43	Unicorn Aim VCT	6,618.00	Listed shares	Electronic			0	ASAP
4937	R1753	Individual	GB0002867140	Draper Esprit VCT Plc	17,242.00	Investment Trust	Electronic			0	ASAP
<b>4937 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4938	S2510	Individual	ZZ000001124	Eligochem Limited	7.00	Unlisted shares	Paper			0	ASAP
4938	S2510	Individual	ZZ000001130	Transcriptogen Limited	80.00	Unlisted shares	Paper			0	ASAP
4938	S2510	Individual	ZZ000001129	Metix Limited	300.00	Unlisted shares	Paper			0	ASAP
4938	S2510	Individual	ZZ000001127	Beamline Diagnostics Limited	618.00	Unlisted shares	Paper			0	ASAP
4938	S2510	Individual	ZZ000001026	Renephra Limited	873.00	Unlisted shares	Paper			0	ASAP
4938	S2510	Individual	ZZ000001122	Ibis Vision Limited	1,130.00	Unlisted shares	Paper			0	ASAP
4938	S2510	Individual	ZZ000001133	Aurio Limited	1,139.00	Unlisted shares	Paper			0	ASAP
4938	S2510	Individual	ZZ000001125	Elucid Mhealth Limited	1,569.00	Unlisted shares	Paper			0	ASAP
4938	S2510	Individual	ZZ000001136	Filisia Interfaces Limited	1,600.00	Unlisted shares	Paper			0	ASAP
4938	S2510	Individual	ZZ000001123	Manchester Biotech Limited	18,000.00	Unlisted shares	Paper			0	ASAP
<b>4938 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4939	S1108	Individual	GB0007668071	Close Brothers Group	704.00	Listed shares	Electronic			0	ASAP
<b>4939 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4940	R956	Individual	ZZ0000000281	Centurion Productions Limited	28,365.00	Unlisted shares	Paper			0	ASAP
4940	R956	Individual	ZZ0000000279	Tonga Productions Limited	28,365.00	Unlisted shares	Paper			0	ASAP
4940	R956	Individual	ZZ0000000282	Cinevisual Limited	28,365.00	Unlisted shares	Paper			0	ASAP
4940	R956	Individual	ZZ0000000280	Glissando Limited	28,365.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4940	R956	Individual	ZZ0000000277	FortWilliam Television Limited	32,662.00	Unlisted shares	Paper			0	ASAP
4940	R956	Individual	ZZ0000000278	Far Moor Productions Limited	32,662.00	Unlisted shares	Paper			0	ASAP
<b>4940 Total</b>								<b>£1,852.23</b>	<b>£0.00</b>	0	ASAP
4941	S3894	Individual	ZZ000011926	CoFoundry Enterprise 52 Ltd	103.00	Unlisted shares	Paper			0	ASAP
4941	S3894	Individual	ZZ000011927	CoFoundry Enterprise 24 Ltd	135.00	Unlisted shares	Paper			0	ASAP
4941	S3894	Individual	ZZ000011929	Jamm Today Ltd	353.00	Unlisted shares	Paper			0	ASAP
4941	S3894	Individual	ZZ000011930	Passmate Partnerships Ltd	824.00	Unlisted shares	Paper			0	ASAP
4941	S3894	Individual	ZZ000011928	QBunk Ltd	824.00	Unlisted shares	Paper			0	ASAP
4941	S3894	Individual	ZZ000011787	Cofoundry Enterprise 47 Ltd	824.00	Unlisted shares	Paper			0	ASAP
4941	S3894	Individual	ZZ000011788	Doctors Lists Limited	825.00	Unlisted shares	Paper			0	ASAP
4941	S3894	Individual	ZZ000011794	Umii Technologies Ltd	1,030.00	Unlisted shares	Paper			0	ASAP
4941	S3894	Individual	ZZ000011792	Paidyou Ltd	1,031.00	Unlisted shares	Paper			0	ASAP
<b>4941 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4942	S3595	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
4942	S3595	Individual	ZZ000011937	Influencer - C Shares	201.00	Unlisted shares	Paper			0	ASAP
4942	S3595	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	652.00	Unlisted shares	Paper			0	ASAP
4942	S3595	Individual	ZZ000011936	Influencer - D Shares	814.00	Unlisted shares	Paper			0	ASAP
4942	S3595	Individual	ZZ000011761	Open House London Limited C Shares	1,512.00	Unlisted shares	Paper			0	ASAP
4942	S3595	Individual	ZZ000011760	Open House London Limited D Shares	1,512.00	Unlisted shares	Paper			0	ASAP
<b>4942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4943	T306	Individual	G800B777214	Royal Bank of Scotland	125.00	Listed shares	Electronic			0	ASAP
<b>4943 Total</b>								<b>£243.75</b>	<b>£0.00</b>	0	ASAP
4944	V338	Individual	ZZ000011646	Trigenex Limited	141.00	Unlisted shares	Paper			0	ASAP
4944	V338	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
4944	V338	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
4944	V338	Individual	ZZ000011686	Compono PTY Limited	7,620.00	Unlisted shares	Paper			0	ASAP
<b>4944 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4945	W872	Individual	G800B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	166,545.10	Fund	Electronic			0	ASAP
<b>4945 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4948	W1506	Individual	G800B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	63,909.48	Fund	Electronic			0	ASAP
<b>4948 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4949	W901	Individual	G800B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	162,443.28	Fund	Electronic			0	ASAP
<b>4949 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4950	W2267	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	19,031.00	Bond	Electronic			0	ASAP
<b>4950 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4952	B3388	Individual	ZZ0000000142	Inova Design Solutions Ltd	109.00	Unlisted shares	Paper			0	ASAP
<b>4952 Total</b>								<b>£250.70</b>	<b>£0.00</b>	0	ASAP
4953	D1569	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	19,200.00	Bond	Electronic			0	ASAP
<b>4953 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4954	V168	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4954	V168	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4954	V168	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4954	V168	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
4954	V168	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
4954	V168	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>4954 Total</b>								<b>£499.87</b>	<b>£0.00</b>	0	ASAP
4955	B1932	Individual	ZZ0000000279	Tonga Productions Limited	7,648.00	Unlisted shares	Paper			0	ASAP
4955	B1932	Individual	ZZ0000000280	Glissando Limited	7,648.00	Unlisted shares	Paper			0	ASAP
4955	B1932	Individual	ZZ0000000282	Cinevisual Limited	7,648.00	Unlisted shares	Paper			0	ASAP
4955	B1932	Individual	ZZ0000000281	Centurion Productions Limited	7,648.00	Unlisted shares	Paper			0	ASAP
4955	B1932	Individual	ZZ0000000278	Far Moor Productions Limited	8,806.00	Unlisted shares	Paper			0	ASAP
4955	B1932	Individual	ZZ0000000277	FortWilliam Television Limited	8,806.00	Unlisted shares	Paper			0	ASAP
<b>4955 Total</b>								<b>£499.41</b>	<b>£0.00</b>	0	ASAP
4957	G1023	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
4957	G1023	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
4957	G1023	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
4957	G1023	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
4957	G1023	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
4957	G1023	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
<b>4957 Total</b>								<b>£166.38</b>	<b>£0.00</b>	0	ASAP
4959	A1311	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	19,400.00	Structured Product	Electronic			0	ASAP
<b>4959 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
4960	D1518	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4960	D1518	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,469.00	Unlisted shares	Paper			0	ASAP
4960	D1518	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,481.00	Unlisted shares	Paper			0	ASAP
4960	D1518	Individual	ZZ000011650	The Somerton Group Limited	3,407.00	Unlisted shares	Paper			0	ASAP
4960	D1518	Individual	ZZ000011760	Open House London Limited D Shares	3,463.00	Unlisted shares	Paper			0	ASAP
4960	D1518	Individual	ZZ000011761	Open House London Limited C Shares	3,463.00	Unlisted shares	Paper			0	ASAP
4960	D1518	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,193.00	Unlisted shares	Paper			0	ASAP
4960	D1518	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,192.00	Unlisted shares	Paper			0	ASAP
4960	D1518	Individual	ZZ000011722	Le Col Holdings Limited E Shares	34,787.00	Unlisted shares	Paper			0	ASAP
<b>4960 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4961	P1089	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000358	Emerging Ibiza Ltd	19.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000264	Phoenix Games Network Limited	29.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000588	Muesly Limited	61.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000581	Doubleguess Productions Limited	847.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	872.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000290	Orthodox Films Limited	1,025.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000582	Wellington Slate Limited	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000330	Who Pays the Piper Limited	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000384	Pilot Limited	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000381	Good Boy Developments Limited	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000586	ISAB Film Development Limited	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000331	Conformist Films Limited	1,072.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000350	White Market Five Limited	1,427.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,507.00	Unlisted shares	Paper			0	ASAP
4961	P1089	Individual	ZZ0000000359	Pulse Films SPV3 Limited	107,254.00	Unlisted shares	Paper			0	ASAP
<b>4961 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4962	A1102	Individual	ZZ000011614	SA Fitness Holdings Limited	88.00	Unlisted shares	Paper			0	ASAP
4962	A1102	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	646.00	Unlisted shares	Paper			0	ASAP
4962	A1102	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,292.00	Unlisted shares	Paper			0	ASAP
4962	A1102	Individual	ZZ000001152	Rosebourne Limited	2,732.00	Unlisted shares	Paper			0	ASAP
<b>4962 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4963	B3106	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	15,879.00	Bond	Electronic			0	ASAP
<b>4963 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4964	B2320	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,337.00	Unlisted shares	Paper			0	ASAP
4964	B2320	Individual	ZZ0000000578	Dunkeld Trading Limited	10,238.00	Unlisted shares	Paper			0	ASAP
<b>4964 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4965	B3073	Individual	ZZ000011579	Enso Tyres Limited	82.00	Unlisted shares	Paper			0	ASAP
4965	B3073	Individual	ZZ000011643	Hurricane Modular Commerce Limited	88.00	Unlisted shares	Paper			0	ASAP
4965	B3073	Individual	ZZ000001236	Vtime Holdings Limited	1,152.00	Unlisted shares	Paper			0	ASAP
4965	B3073	Individual	ZZ000011637	Greylist Trace Limited	1,302.00	Unlisted shares	Paper			0	ASAP
4965	B3073	Individual	ZZ000011648	Funnel Music Limited	35,100.00	Unlisted shares	Paper			0	ASAP
<b>4965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4966	B3573	Individual	ZZ000001129	Metix Limited	605.00	Unlisted shares	Paper			0	ASAP
4966	B3573	Individual	ZZ00000XXX8	Videregen Limited	806.00	Unlisted shares	Paper			0	ASAP
4966	B3573	Individual	ZZ000001132	Stent Tek Limited	2,735.00	Unlisted shares	Paper			0	ASAP
4966	B3573	Individual	ZZ000001136	Filisia Interfaces Limited	6,130.00	Unlisted shares	Paper			0	ASAP
4966	B3573	Individual	ZZ000011568	Arterius Limited	12,818.00	Unlisted shares	Paper			0	ASAP
4966	B3573	Individual	ZZ000011642	Hand Hygiene Solutions Limited	16,859.00	Unlisted shares	Paper			0	ASAP
4966	B3573	Individual	ZZ000011644	Fluoretiq Limited	70,976.00	Unlisted shares	Paper			0	ASAP
4966	B3573	Individual	ZZ000001123	Manchester Biotech Limited	89,731.00	Unlisted shares	Paper			0	ASAP
4966	B3573	Individual	ZZ000001197	Pacla Medical Limited	139,060.00	Unlisted shares	Paper			0	ASAP
4966	B3573	Individual	ZZ000001193	Keia Limited	392,858.00	Unlisted shares	Paper			0	ASAP
<b>4966 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4967	B2930	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	4,640.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>4967 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4968	C2992	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	28,187.00	Bond	Electronic			0	ASAP
<b>4968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4969	C3325	Individual	ZZ000011643	Hurricane Modular Commerce Limited	282.00	Unlisted shares	Paper			0	ASAP
4969	C3325	Individual	ZZ000011647	Chainvine Limited	654.00	Unlisted shares	Paper			0	ASAP
4969	C3325	Individual	ZZ0000001106	Arbnco Limited	2,450.00	Unlisted shares	Paper			0	ASAP
4969	C3325	Individual	ZZ000001177	Voxsmart Limited	7,998.00	Unlisted shares	Paper			0	ASAP
4969	C3325	Individual	ZZ000011663	L3M Technologies Limited	19,454.00	Unlisted shares	Paper			0	ASAP
4969	C3325	Individual	ZZ000011686	Compono PTY Limited	45,750.00	Unlisted shares	Paper			0	ASAP
4969	C3325	Individual	ZZ0000001117	AFIN Technologies Ltd	49,017.00	Unlisted shares	Paper			0	ASAP
<b>4969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4971	D1838	Individual	ZZ000011898	Radiant Solar Ltd 10% 27/06/2022 Deferred	12,000.00	Bond	Paper			0	ASAP
<b>4971 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4972	E799	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>4972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4973	E620	Individual	ZZ000011614	SA Fitness Holdings Limited	103.00	Unlisted shares	Paper			0	ASAP
4973	E620	Individual	ZZ000011559	Signal Building Services Ltd	12,383.00	Unlisted shares	Paper			0	ASAP
4973	E620	Individual	ZZ000001152	Rosebourne Limited	27,014.00	Unlisted shares	Paper			0	ASAP
<b>4973 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4974	H1659	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	466.00	Unlisted shares	Paper			0	ASAP
4974	H1659	Individual	ZZ0000000288	Bun and Ham Productions Limited	466.00	Unlisted shares	Paper			0	ASAP
4974	H1659	Individual	ZZ0000000293	Larkhark Films Limited	466.00	Unlisted shares	Paper			0	ASAP
4974	H1659	Individual	ZZ0000000295	Sparrowfall Films Limited	3,980.00	Unlisted shares	Paper			0	ASAP
4974	H1659	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,980.00	Unlisted shares	Paper			0	ASAP
<b>4974 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4975	F1403	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	99,656.00	Bond	Electronic			0	ASAP
<b>4975 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4976	G1188	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	98,000.00	Structured Product	Electronic			0	ASAP
<b>4976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4978	H2152	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	20,000.00	Structured Product	Electronic			0	ASAP
4978	H2152	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	50,000.00	Structured Product	Electronic			0	ASAP
4978	H2152	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	60,000.00	Structured Product	Electronic			0	ASAP
<b>4978 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4979	H2603	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>4979 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4980	H2524	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011937	Influencer - C Shares	1,459.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,634.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,217.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,553.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011650	The Somerton Group Limited	4,428.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011760	Open House London Limited D Shares	4,597.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011761	Open House London Limited C Shares	4,597.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011936	Influencer - D Shares	5,887.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,767.00	Unlisted shares	Paper			0	ASAP
4980	H2524	Individual	ZZ000011722	Le Col Holdings Limited E Shares	19,961.00	Unlisted shares	Paper			0	ASAP
<b>4980 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4982	M1511	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000588	Muesly Limited	24.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000581	Doubleguess Productions Limited	276.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	341.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000381	Good Boy Developments Limited	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000331	Conformist Films Limited	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000586	ISAB Film Development Limited	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000385	Far Moor (Development) Ltd	420.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4982	M1511	Individual	ZZ0000000585	Desert Dandy Productions Limited	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000582	Wellington Slate Limited	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000330	Who Pays the Piper Limited	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000384	Pilot Limited	420.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000350	White Market Five Limited	559.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	590.00	Unlisted shares	Paper			0	ASAP
4982	M1511	Individual	ZZ0000000359	Pulse Films SPV3 Limited	42,021.00	Unlisted shares	Paper			0	ASAP
<b>4982 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4984	H2085	Individual	ZZ0000000389	Algaecytes Limited	813.00	Unlisted shares	Paper			0	ASAP
4984	H2085	Individual	ZZ0000001106	Arbnco Limited	2,000.00	Unlisted shares	Paper			0	ASAP
4984	H2085	Individual	ZZ0000000390	Sky Medical Technology Limited	5,023.00	Unlisted shares	Paper			0	ASAP
4984	H2085	Individual	ZZ0000001117	AFIN Technologies Ltd	6,679.00	Unlisted shares	Paper			0	ASAP
<b>4984 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4985	K826	Individual	ZZ000001268	CoFoundry Enterprise 54	3,125.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000001779	MuMac Limited	4,006.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011781	Dietary Assessment Ltd	5,531.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011638	Chest Sentinel Ltd	6,249.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011754	School Wellbeing Accelerator Limited	6,250.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011683	Fetal Monitoring Limited	6,250.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011641	Kalgera Limited	16,129.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011782	Metalinear Limited	16,893.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011640	Kids COPD Monitoring Limited	18,572.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011642	Hand Hygiene Solutions Limited	19,354.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011639	Reel Medical Technologies Limited	19,887.00	Unlisted shares	Paper			0	ASAP
4985	K826	Individual	ZZ000011644	Fluoretiq Limited	290,000.00	Unlisted shares	Paper			0	ASAP
<b>4985 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4986	L913	Individual	ZZ0000000293	Larkhark Films Limited	22,496.00	Unlisted shares	Paper			0	ASAP
4986	L913	Individual	ZZ0000000288	Bun and Ham Productions Limited	22,496.00	Unlisted shares	Paper			0	ASAP
4986	L913	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	22,496.00	Unlisted shares	Paper			0	ASAP
<b>4986 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4987	M3118	Individual	ZZ000011915	Astute Property Acquisitions Corporation Ltd 30	15,000.00	Bond	Paper			0	ASAP
<b>4987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4989	N154	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	17,576.25	Fund	Electronic			0	ASAP
<b>4989 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4990	N663	Individual	GB00B6QZLQ32	Vordere	137,449.00	Listed shares	Electronic			0	ASAP
<b>4990 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4991	O472	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,967.00	Bond	Electronic			0	ASAP
<b>4991 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4992	S1978	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
4992	S1978	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
4992	S1978	Individual	ZZ0000000293	Larkhark Films Limited	482.00	Unlisted shares	Paper			0	ASAP
4992	S1978	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
4992	S1978	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
<b>4992 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4993	G2061	Individual	ZZ000011614	SA Fitness Holdings Limited	125.00	Unlisted shares	Paper			0	ASAP
4993	G2061	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	919.00	Unlisted shares	Paper			0	ASAP
4993	G2061	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,838.00	Unlisted shares	Paper			0	ASAP
4993	G2061	Individual	ZZ000001152	Rosebourne Limited	3,887.00	Unlisted shares	Paper			0	ASAP
<b>4993 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4994	P1352	Individual	ZZ0000000576	Derby Pub Company Limited	2,269.00	Unlisted shares	Paper			0	ASAP
4994	P1352	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
4994	P1352	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,281.00	Unlisted shares	Paper			0	ASAP
<b>4994 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4995	P2038	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	5,640.00	Structured Product	Electronic			0	ASAP
4995	P2038	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	54,110.00	Structured Product	Electronic			0	ASAP
<b>4995 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4996	T765	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
4996	T765	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000581	Doubleguss Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
4996	T765	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>4996 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4997	T1197	Individual	ZZ000001201	T-EDTA Limited	5.00	Unlisted shares	Paper			0	ASAP
4997	T1197	Individual	ZZ000001198	Pronec Limited	12.00	Unlisted shares	Paper			0	ASAP
4997	T1197	Individual	ZZ000001190	Glyconics Limited	163.00	Unlisted shares	Paper			0	ASAP
4997	T1197	Individual	ZZ000001194	Levitex Foams Limited	176.00	Unlisted shares	Paper			0	ASAP
4997	T1197	Individual	ZZ000001199	RD Vault Limited	184.00	Unlisted shares	Paper			0	ASAP
4997	T1197	Individual	ZZ000001192	Inavya Ventures Limited	356.00	Unlisted shares	Paper			0	ASAP
4997	T1197	Individual	ZZ000001202	Tookie Limited	2,270.00	Unlisted shares	Paper			0	ASAP
4997	T1197	Individual	ZZ000001188	Cell Lane Limited	10,348.00	Unlisted shares	Paper			0	ASAP
4997	T1197	Individual	ZZ000001197	Pacla Medical Limited	48,000.00	Unlisted shares	Paper			0	ASAP
4997	T1197	Individual	ZZ000001193	Keia Limited	208,000.00	Unlisted shares	Paper			0	ASAP
<b>4997 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4998	R1551	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
4998	R1551	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP
4998	R1551	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
<b>4998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
4999	S2883	Individual	ZZ000001234	Bulbshare Ltd	8.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ000001244	Corner Wearables Ltd	18.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ000001238	AskSenti Limited	65.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ0000011618	Número Eight Ltd	116.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ0000011570	Style Points Ltd	118.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ000001243	CampaignDeus Ltd	139.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ0000011563	Flyto Credit Ltd	253.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ0000011582	Entale Media Ltd	358.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ0000011562	Hazy Ltd	926.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ0000011623	Noto Technologies	1,190.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ000001232	We Are Human Ltd	1,226.00	Unlisted shares	Paper			0	ASAP
4999	S2883	Individual	ZZ0000011577	Creative AI Ltd	5,020.00	Unlisted shares	Paper			0	ASAP
<b>4999 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5000	R1598	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>5000 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5001	S3478	Individual	ZZ0000011579	Enso Tyres Limited	38.00	Unlisted shares	Paper			0	ASAP
5001	S3478	Individual	ZZ0000001106	Arbnco Limited	208.00	Unlisted shares	Paper			0	ASAP
5001	S3478	Individual	ZZ000001236	Vtime Holdings Limited	552.00	Unlisted shares	Paper			0	ASAP
<b>5001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5002	S3339	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000358	Emerging Ibiza Ltd	2.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000264	Phoenix Games Network Limited	3.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000378	Beynon Studio Limited	4.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000588	Muesly Limited	6.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	85.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000581	Doubleguss Productions Limited	86.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5002	S3339	Individual	ZZ0000000585	Desert Dandy Productions Limited	103.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000330	Who Pays the Piper Limited	103.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000384	Pilot Limited	103.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	103.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000381	Good Boy Developments Limited	104.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000586	ISAB Film Development Limited	104.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	104.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	104.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000331	Conformist Films Limited	104.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000385	Far Moor (Development) Ltd	104.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	104.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000582	Wellington Slate Limited	104.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000290	Orthodox Films Limited	109.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000350	White Market Five Limited	138.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	145.00	Unlisted shares	Paper			0	ASAP
5002	S3339	Individual	ZZ0000000359	Pulse Films SPV3 Limited	10,355.00	Unlisted shares	Paper			0	ASAP
<b>5002 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5003	P1088	Individual	ZZ0000000568	Colney Films Ltd	8.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000268	Air Theatre Films Ltd	8.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000377	Cinegi Media Limited	12.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000358	Emerging Ibiza Ltd	21.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000264	Phoenix Games Network Limited	33.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000378	Beynon Studio Limited	39.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000588	Muesly Limited	70.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	995.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000581	Doubleguess Productions Limited	1,045.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000290	Orthodox Films Limited	1,218.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000331	Conformist Films Limited	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000582	Wellington Slate Limited	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000330	Who Pays the Piper Limited	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000384	Pilot Limited	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000381	Good Boy Developments Limited	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000586	ISAB Film Development Limited	1,223.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000350	White Market Five Limited	1,629.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,719.00	Unlisted shares	Paper			0	ASAP
5003	P1088	Individual	ZZ0000000359	Pulse Films SPV3 Limited	122,366.00	Unlisted shares	Paper			0	ASAP
<b>5003 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5004	S2589	Individual	GB0031477770	First Derivatives	55.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB0001771426	Accesso Technology Group	99.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB0001961035	Churchill China	102.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB0002346053	James Cropper	116.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB0002259116	Gooch & Housego	120.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00B61D1Y04	Emis Group	165.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BQS10J50	Gamma Communications PLC	170.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BT32N39	Frontier Developments	245.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00B4X1RC86	Smart Metering Systems	293.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BOLS8535	James Halstead	328.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BF1TM596	Alpha FX Group Plc	338.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00B5NR1S72	Restore	340.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BVFCZV34	RWS Holdings	340.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB0006870611	GB Group	377.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BZ020557	Keystone Law Group	378.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00B28HSF71	Tracsis	406.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BC7H5F74	Delisted - Conviviality	497.00	Delisted Investments	Paper			0	ASAP
5004	S2589	Individual	GB0004281639	iomart Group	497.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BYSXWW41	Midwich Group	512.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	USU834501038	Somero Enterprise Inc (US)	541.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5004	S2589	Individual	GB0004536594	Advanced Medical Solutions Group	544.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BF16C058	Alpha Financial Markets Consulting	600.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00B07RV199	Tristel	737.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BFW2ZG72	Codemasters Group Holdings	783.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BXB07171	Gateley Holdings	849.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BYWRS683	The City Pub Group	854.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BM4NR742	Flowtech Fluidpower	1,092.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB0004762810	Johnson Service	1,255.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB00BNG8T458	ULS Technology	1,332.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	JE00B2419D89	Breedon Group	1,774.00	Listed shares	Electronic			0	ASAP
5004	S2589	Individual	GB0033359141	Eckoh	3,254.00	Listed shares	Electronic			0	ASAP
<b>5004 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5006	T1473	Individual	GB00BD3H2N59	Ethika Finance 8.5% 13/1/2022	9,421.00	Bond	Electronic			0	ASAP
<b>5006 Total</b>								<b>£2,500.00</b>	<b>£7.35</b>		
5007	W2840	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	1,103.00	Investment Trust	Electronic			0	ASAP
5007	W2840	Individual	GB0004832472	Albion Development VCT	1,511.00	Investment Trust	Electronic			0	ASAP
5007	W2840	Individual	GB0002039625	Albion VCT	1,647.00	Investment Trust	Electronic			0	ASAP
5007	W2840	Individual	GB0005581672	Albion Technology & General VCT	1,654.00	Investment Trust	Electronic			0	ASAP
5007	W2840	Individual	GB0002577434	Crown Place VCT	3,731.00	Investment Trust	Electronic			0	ASAP
5007	W2840	Individual	GB0007174294	Kings Arms Yard VCT Plc	5,612.00	Investment Trust	Electronic			0	ASAP
5007	W2840	Individual	GB00B1RTFN43	Unicorn Aim VCT	5,983.00	Listed shares	Electronic			0	ASAP
5007	W2840	Individual	GB0002867140	Draper Esprit VCT Plc	13,590.00	Investment Trust	Electronic			0	ASAP
<b>5007 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5008	W2129	Individual	ZZ0000000125	Easton Renewable Energy Limited	51,000.00	Unlisted shares	Paper			0	ASAP
<b>5008 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5009	W1689	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	16,323.00	Structured Product	Electronic			0	ASAP
<b>5009 Total</b>								<b>£2,500.00</b>	<b>£9.65</b>		
5010	B3416	Individual	ZZ000011676	LIFT BioScience Ltd	4.00	Unlisted shares	Paper			0	ASAP
5010	B3416	Individual	ZZ000011922	Libertine	7,867.00	Unlisted shares	Paper			0	ASAP
<b>5010 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5011	T1520	Individual	ZZ000011776	FF Poplar Limited	240.00	Unlisted shares	Paper			0	ASAP
5011	T1520	Individual	ZZ000011803	Eleanor Enterprises Limited	2,597.00	Unlisted shares	Paper			0	ASAP
5011	T1520	Individual	ZZ000011960	Deazy Limited	3,487.00	Unlisted shares	Paper			0	ASAP
5011	T1520	Individual	ZZ000011675	Buymie Technologies Limited	5,382.00	Unlisted shares	Paper			0	ASAP
<b>5011 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5012	S2787	Individual	ZZ000001152	Rosebourne Limited	4,922.00	Unlisted shares	Paper			0	ASAP
5012	S2787	Individual	ZZ0000000537	Mirfield contracting Limited	10,152.00	Unlisted shares	Paper			0	ASAP
5012	S2787	Individual	ZZ0000001125	Frederica Trading Limited	14,940.00	Unlisted shares	Paper			0	ASAP
<b>5012 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5013	N582	Individual	ZZ000011778	The Electrospinning Company Limited	18.43	Unlisted shares	Paper			0	ASAP
5013	N582	Individual	ZZ0000000143	Echion Technologies Limited	36.61	Unlisted shares	Paper			0	ASAP
5013	N582	Individual	ZZ000011620	Jellagen Limited	42.00	Unlisted shares	Paper			0	ASAP
5013	N582	Individual	ZZ000011622	Eagle Genomics Limited	77.20	Unlisted shares	Paper			0	ASAP
5013	N582	Individual	ZZ000011775	Inductosense Limited	354.62	Unlisted shares	Paper			0	ASAP
5013	N582	Individual	ZZ000011590	Advizzo Limited	457.00	Unlisted shares	Paper			0	ASAP
5013	N582	Individual	ZZ000011611	Hummingbird Technologies Limited	3,401.00	Unlisted shares	Paper			0	ASAP
5013	N582	Individual	ZZ000011619	Cognism Limited	3,489.32	Unlisted shares	Paper			0	ASAP
5013	N582	Individual	ZZ000011578	Rezatec Limited	4,036.56	Unlisted shares	Paper			0	ASAP
5013	N582	Individual	ZZ000011598	Atelerix	4,069.76	Unlisted shares	Paper			0	ASAP
<b>5013 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5016	J852	Individual	GB00BF93WP34	Cyanconnode Holdings PLC	20,175.00	Listed shares	Electronic			0	ASAP
<b>5016 Total</b>								<b>£867.53</b>	<b>£25.00</b>		
5017	K936	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
5017	K936	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
5017	K936	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
5017	K936	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
5017	K936	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
5017	K936	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
5017	K936	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>5017 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5018	C2950	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>5018 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
5019	C2897	Individual	ZZ000011778	The Electrospinning Company Limited	3.69	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5019	C2897	Individual	ZZ0000000143	Echion Technologies Limited	7.32	Unlisted shares	Paper			0	ASAP
5019	C2897	Individual	ZZ000011591	Sofant Technologies	21.00	Unlisted shares	Paper			0	ASAP
5019	C2897	Individual	ZZ000011775	Inductosense Limited	70.92	Unlisted shares	Paper			0	ASAP
5019	C2897	Individual	ZZ000001238	AskSenti Limited	85.16	Unlisted shares	Paper			0	ASAP
5019	C2897	Individual	ZZ000011619	Cognism Limited	335.86	Unlisted shares	Paper			0	ASAP
5019	C2897	Individual	ZZ000011578	Rezatec Limited	434.91	Unlisted shares	Paper			0	ASAP
5019	C2897	Individual	ZZ000011623	Noto Technologies	584.00	Unlisted shares	Paper			0	ASAP
5019	C2897	Individual	ZZ000011598	Atelerix	2,609.95	Unlisted shares	Paper			0	ASAP
5019	C2897	Individual	ZZ000001240	HayBeeSee Limited	2,712.00	Unlisted shares	Paper			0	ASAP
5019	C2897	Individual	ZZ0000000254	Wonky Star Limited	12,372.64	Unlisted shares	Paper			0	ASAP
<b>5019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5020	F1172	Individual	ZZ000001206	Connect Childcare Group Limited	443.00	Unlisted shares	Paper			0	ASAP
5020	F1172	Individual	ZZ000001177	Voxsmart Limited	3,205.00	Unlisted shares	Paper			0	ASAP
5020	F1172	Individual	ZZ000001132	Stent Tek Limited	4,900.00	Unlisted shares	Paper			0	ASAP
5020	F1172	Individual	ZZ0000000406	Zilico Limited	17,732.00	Unlisted shares	Paper			0	ASAP
5020	F1172	Individual	ZZ0000001117	AFIN Technologies Ltd	29,664.00	Unlisted shares	Paper			0	ASAP
<b>5020 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5021	P295	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>5021 Total</b>								<b>£449.91</b>	<b>£0.00</b>		
5022	P1066	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000588	Muesly Limited	23.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000581	Doubleguess Productions Limited	290.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	330.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000384	Pilot Limited	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000381	Good Boy Developments Limited	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000586	ISAB Film Development Limited	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000331	Conformist Films Limited	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000385	Far Moor (Development) Ltd	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000330	Who Pays the Piper Limited	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000585	Desert Dandy Productions Limited	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000582	Wellington Slate Limited	407.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000350	White Market Five Limited	542.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	572.00	Unlisted shares	Paper			0	ASAP
5022	P1066	Individual	ZZ0000000359	Pulse Films SPV3 Limited	40,723.00	Unlisted shares	Paper			0	ASAP
<b>5022 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5023	B2464	Individual	ZZ0000000389	Algaeocytes Limited	1,380.00	Unlisted shares	Paper			0	ASAP
5023	B2464	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
5023	B2464	Individual	ZZ0000001117	AFIN Technologies Ltd	5,819.00	Unlisted shares	Paper			0	ASAP
5023	B2464	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,036.00	Unlisted shares	Paper			0	ASAP
<b>5023 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5024	B3054	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>5024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5025	S1987	Individual	ZZ0000000293	Larkhark Films Limited	2,297.00	Unlisted shares	Paper			0	ASAP
5025	S1987	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,298.00	Unlisted shares	Paper			0	ASAP
5025	S1987	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,298.00	Unlisted shares	Paper			0	ASAP
5025	S1987	Individual	ZZ0000000294	Isabella's Basil Productions Limited	19,593.00	Unlisted shares	Paper			0	ASAP
5025	S1987	Individual	ZZ0000000295	Sparrowfall Films Limited	19,593.00	Unlisted shares	Paper			0	ASAP
<b>5025 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5026	D1561	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	9,400.00	Structured Product	Electronic			0	ASAP
<b>5026 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5027	D1200	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	30,940.00	Structured Product	Electronic			0	ASAP
<b>5027 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5028	H2365	Individual	GB0031477770	First Derivatives	54.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5028	H2365	Individual	GB0001771426	Accesso Technology Group	92.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BQS10J50	Gamma Communications PLC	104.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB0001961035	Churchill China	112.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB0002259116	Gooch & Housego	116.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB0002346053	James Cropper	135.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00B61D1Y04	Emis Group	161.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BBT32N39	Frontier Developments	221.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BZ020557	Keystone Law Group	230.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00B4X1RC86	Smart Metering Systems	241.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BF1TM596	Alpha FX Group Plc	281.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BVFVCZ34	RWS Holdings	290.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00B0LS8535	James Halstead	332.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB0006870611	GB Group	337.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00B5NR1572	Restore	345.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00B28HSF71	Tracsis	352.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BYSXWW41	Midwich Group	420.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BC7H5F74	Delisted - Conviviality	463.00	Delisted Investments	Paper			0	ASAP
5028	H2365	Individual	GB0004281639	iomart Group	492.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB0004536594	Advanced Medical Solutions Group	523.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	USU834501038	Somero Enterprise Inc (US)	526.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BF16C058	Alpha Financial Markets Consulting	540.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00B07RVT99	Tristel	591.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BFWZ2G72	Codemasters Group Holdings	700.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BYWRS683	The City Pub Group	757.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BXB07J71	Gateley Holdings	929.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BM4NR742	Flowtech Fluidpower	972.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB0004762810	Johnson Service	1,152.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB00BNG8T458	ULS Technology	1,532.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	GB0033359141	Eckoh	1,777.00	Listed shares	Electronic			0	ASAP
5028	H2365	Individual	JE00B2419D89	Breedon Group	1,889.00	Listed shares	Electronic			0	ASAP
<b>5028 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5029	P2015	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,963.00	Bond	Electronic			0	ASAP
<b>5029 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5031	W2343	Individual	ZZ0000000142	Inova Design Solutions Ltd	870.00	Unlisted shares	Paper			0	ASAP
<b>5031 Total</b>								<b>£2,001.00</b>	<b>£0.00</b>		
5032	Y091	Individual	ZZ0000000576	Derby Pub Company Limited	2,222.00	Unlisted shares	Paper			0	ASAP
5032	Y091	Individual	ZZ0000000578	Dunkeld Trading Limited	6,190.00	Unlisted shares	Paper			0	ASAP
5032	Y091	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,076.00	Unlisted shares	Paper			0	ASAP
<b>5032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5033	T290	Individual	GB0030913577	BT Group	545.00	Listed shares	Electronic			0	ASAP
5033	T290	Individual	GB00B63H8491	Rolls-Royce Holdings	1,680.00	Listed shares	Electronic			0	ASAP
<b>5033 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5034	M531	Individual	GB0003395000	James Fisher & Sons	987.00	Listed shares	Electronic			0	ASAP
<b>5034 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5035	R1668	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	29,773.00	Bond	Electronic			0	ASAP
<b>5035 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5036	E786	Individual	ZZ000011961	Moltex Energy Limited	25.00	Unlisted shares	Paper			0	ASAP
<b>5036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5037	D1845	Individual	ZZ000011961	Moltex Energy Limited	200.00	Unlisted shares	Paper			0	ASAP
<b>5037 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5038	O301	Individual	ZZ0000000363	SilvaTherm Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>5038 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
5039	B2870	Individual	GB00B1722W11	Dart Group	50.00	Listed shares	Electronic			0	ASAP
5039	B2870	Individual	NL0012328801	DP Eurasia NV	136.00	Listed shares	Electronic			0	ASAP
5039	B2870	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	281.00	Investment Trust	Electronic			0	ASAP
5039	B2870	Individual	GB00BV9GHQ09	Bilby	354.00	Listed shares	Electronic			0	ASAP
5039	B2870	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	372.72	Fund	Electronic			0	ASAP
<b>5039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5040	B3542	Individual	ZZ000001129	Metix Limited	508.00	Unlisted shares	Paper			0	ASAP
5040	B3542	Individual	ZZ00000XXXX8	Videregen Limited	692.00	Unlisted shares	Paper			0	ASAP
5040	B3542	Individual	ZZ000001188	Cell Lane Limited	2,409.00	Unlisted shares	Paper			0	ASAP
5040	B3542	Individual	ZZ000001132	Stent Tek Limited	4,346.00	Unlisted shares	Paper			0	ASAP
5040	B3542	Individual	ZZ000011642	Hand Hygiene Solutions Limited	6,368.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5040	B3542	Individual	ZZ000011568	Arterius Limited	8,058.00	Unlisted shares	Paper			0	ASAP
5040	B3542	Individual	ZZ0000001137	Liverpool Chirochem Limited	11,050.00	Unlisted shares	Paper			0	ASAP
5040	B3542	Individual	ZZ000001123	Manchester Biotech Limited	77,119.00	Unlisted shares	Paper			0	ASAP
5040	B3542	Individual	ZZ000011644	Fluoretiq Limited	119,092.00	Unlisted shares	Paper			0	ASAP
<b>5040 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5042	C1479	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000588	Muesly Limited	24.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000581	Doubleguess Productions Limited	281.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	341.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000585	Desert Dandy Productions Limited	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000330	Who Pays the Piper Limited	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000582	Wellington Slate Limited	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000381	Good Boy Developments Limited	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000384	Pilot Limited	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000586	ISAB Film Development Limited	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000331	Conformist Films Limited	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000385	Far Moor (Development) Ltd	420.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000290	Orthodox Films Limited	426.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000350	White Market Five Limited	559.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	590.00	Unlisted shares	Paper			0	ASAP
5042	C1479	Individual	ZZ0000000359	Pulse Films SPV3 Limited	42,023.00	Unlisted shares	Paper			0	ASAP
<b>5042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5043	W1604	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>5043 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5044	P2256	Individual	ZZ000011872	Radiant Solar 10% 07/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
5044	P2256	Individual	ZZ000011860	Radiant Solar Ltd 10% 30/05/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>5044 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5045	S2866	Individual	ZZ000001234	Bulbshare Ltd	12.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000001244	Corner Wearables Ltd	27.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000001238	AskSenti Limited	97.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000011618	Número Eight Ltd	174.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000011570	Style Points Ltd	177.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000001243	CampaignDeus Ltd	208.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000011563	Flyto Credit Ltd	379.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000011582	Entale Media Ltd	456.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000011562	Hazy Ltd	1,388.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000011623	Noto Technologies	1,786.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000001232	We Are Human Ltd	1,838.00	Unlisted shares	Paper			0	ASAP
5045	S2866	Individual	ZZ000011577	Creative AI Ltd	7,530.00	Unlisted shares	Paper			0	ASAP
<b>5045 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5048	R1839	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>5048 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
5049	V361	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>5049 Total</b>								<b>£508.50</b>	<b>£0.00</b>		
5051	R1779	Individual	ZZ000011922	Libertine	791.00	Unlisted shares	Paper			0	ASAP
<b>5051 Total</b>								<b>£503.08</b>	<b>£0.00</b>		
5053	B3628	Individual	ZZ000011818	Radiant Solar Ltd 10% 18/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>5053 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5054	S3466	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,061.00	Bond	Electronic			0	ASAP
<b>5054 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5056	B3322	Individual	ZZ000011579	Enso Tyres Limited	44.00	Unlisted shares	Paper			0	ASAP
5056	B3322	Individual	ZZ000011643	Hurricane Modular Commerce Limited	47.00	Unlisted shares	Paper			0	ASAP
<b>5056 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5057	C3258	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	1.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5057	C3258	Individual	ZZ000011937	Influencer - C Shares	30.00	Unlisted shares	Paper			0	ASAP
5057	C3258	Individual	ZZ000011936	Influencer - D Shares	123.00	Unlisted shares	Paper			0	ASAP
5057	C3258	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	315.00	Unlisted shares	Paper			0	ASAP
<b>5057 Total</b>								<b>£615.19</b>	<b>£0.00</b>	0	ASAP
5058	M2733	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,535.00	Bond	Electronic			0	ASAP
<b>5058 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5059	C1923	Individual	ZZ0000000576	Derby Pub Company Limited	2,268.00	Unlisted shares	Paper			0	ASAP
5059	C1923	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
5059	C1923	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,282.00	Unlisted shares	Paper			0	ASAP
<b>5059 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5060	O536	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>5060 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5061	O066	Individual	GB00B10RZP78	Unilever	96.00	Listed shares	Electronic			0	ASAP
5061	O066	Individual	GB00B39J2M42	United Utilities	312.00	Listed shares	Electronic			0	ASAP
5061	O066	Individual	GB0006043169	Morrison Supermarkets	771.00	Listed shares	Electronic			0	ASAP
<b>5061 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5062	J987	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
5062	J987	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,458.00	Unlisted shares	Paper			0	ASAP
5062	J987	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,465.00	Unlisted shares	Paper			0	ASAP
5062	J987	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
5062	J987	Individual	ZZ000011760	Open House London Limited D Shares	2,046.00	Unlisted shares	Paper			0	ASAP
5062	J987	Individual	ZZ000011761	Open House London Limited C Shares	2,046.00	Unlisted shares	Paper			0	ASAP
5062	J987	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,067.00	Unlisted shares	Paper			0	ASAP
5062	J987	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,658.00	Unlisted shares	Paper			0	ASAP
5062	J987	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,549.00	Unlisted shares	Paper			0	ASAP
<b>5062 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5063	N610	Individual	ZZ000011937	Influencer - C Shares	27.00	Unlisted shares	Paper			0	ASAP
5063	N610	Individual	ZZ000011936	Influencer - D Shares	110.00	Unlisted shares	Paper			0	ASAP
5063	N610	Individual	ZZ000011650	The Somerton Group Limited	7,019.00	Unlisted shares	Paper			0	ASAP
5063	N610	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,718.00	Unlisted shares	Paper			0	ASAP
5063	N610	Individual	ZZ000011746	Dymag Group Ltd F Shares	16,233.00	Unlisted shares	Paper			0	ASAP
5063	N610	Individual	ZZ000011723	Le Col Holdings Limited F Shares	17,421.00	Unlisted shares	Paper			0	ASAP
5063	N610	Individual	ZZ000011722	Le Col Holdings Limited E Shares	97,867.00	Unlisted shares	Paper			0	ASAP
5063	N610	Individual	ZZ000011572	Sweat Union Limited B	228,746.00	Unlisted shares	Paper			0	ASAP
5063	N610	Individual	ZZ000011809	Sweat Union Limited D	1,388,607.00	Unlisted shares	Paper			0	ASAP
<b>5063 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5064	T836	Individual	ZZ0000000293	Larkhark Films Limited	23,401.00	Unlisted shares	Paper			0	ASAP
5064	T836	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	23,401.00	Unlisted shares	Paper			0	ASAP
5064	T836	Individual	ZZ0000000288	Bun and Ham Productions Limited	23,401.00	Unlisted shares	Paper			0	ASAP
<b>5064 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5065	K767	Individual	ZZ000011620	Jellagen Limited	42.00	Unlisted shares	Paper			0	ASAP
5065	K767	Individual	ZZ000011622	Eagle Genomics Limited	78.93	Unlisted shares	Paper			0	ASAP
5065	K767	Individual	ZZ000011590	Advizzo Limited	456.00	Unlisted shares	Paper			0	ASAP
5065	K767	Individual	ZZ000011619	Cognism Limited	1,834.00	Unlisted shares	Paper			0	ASAP
5065	K767	Individual	ZZ000011578	Rezatec Limited	1,862.00	Unlisted shares	Paper			0	ASAP
5065	K767	Individual	ZZ000011611	Hummingbird Technologies Limited	3,301.00	Unlisted shares	Paper			0	ASAP
<b>5065 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5066	A234	Individual	GB00BKKMKR23	RSA Insurance Group	91.00	Listed shares	Electronic			0	ASAP
<b>5066 Total</b>								<b>£459.19</b>	<b>£0.00</b>	0	ASAP
5067	B3009	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
5067	B3009	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,458.00	Unlisted shares	Paper			0	ASAP
5067	B3009	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,465.00	Unlisted shares	Paper			0	ASAP
5067	B3009	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
5067	B3009	Individual	ZZ000011760	Open House London Limited D Shares	2,046.00	Unlisted shares	Paper			0	ASAP
5067	B3009	Individual	ZZ000011761	Open House London Limited C Shares	2,046.00	Unlisted shares	Paper			0	ASAP
5067	B3009	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,067.00	Unlisted shares	Paper			0	ASAP
5067	B3009	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,658.00	Unlisted shares	Paper			0	ASAP
5067	B3009	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,549.00	Unlisted shares	Paper			0	ASAP
<b>5067 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5068	S3324	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	10,000.00	Bond	Paper			0	ASAP
<b>5068 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5069	B2820	Individual	ZZ000011620	Jellagen Limited	63.00	Unlisted shares	Paper			0	ASAP
5069	B2820	Individual	ZZ000011622	Eagle Genomics Limited	117.55	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5069	B2820	Individual	ZZ000011590	Advizzo Limited	685.00	Unlisted shares	Paper			0	ASAP
5069	B2820	Individual	ZZ000011619	Cognism Limited	2,739.00	Unlisted shares	Paper			0	ASAP
5069	B2820	Individual	ZZ000011578	Rezatec Limited	2,793.00	Unlisted shares	Paper			0	ASAP
5069	B2820	Individual	ZZ000011611	Hummingbird Technologies Limited	5,001.00	Unlisted shares	Paper			0	ASAP
<b>5069 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5070	B3734	Individual	ZZ000001268	CoFoundry Enterprise 54	2,500.00	Unlisted shares	Paper			0	ASAP
5070	B3734	Individual	ZZ000011683	Fetal Monitoring Limited	5,000.00	Unlisted shares	Paper			0	ASAP
5070	B3734	Individual	ZZ000011782	Metalinear Limited	13,514.00	Unlisted shares	Paper			0	ASAP
<b>5070 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5071	M1579	Individual	ZZ0000000281	Centurion Productions Limited	25,246.00	Unlisted shares	Paper			0	ASAP
5071	M1579	Individual	ZZ0000000280	Glissando Limited	25,246.00	Unlisted shares	Paper			0	ASAP
5071	M1579	Individual	ZZ0000000279	Tonga Productions Limited	25,246.00	Unlisted shares	Paper			0	ASAP
5071	M1579	Individual	ZZ0000000282	Cinevisual Limited	25,246.00	Unlisted shares	Paper			0	ASAP
5071	M1579	Individual	ZZ0000000278	Far Moor Productions Limited	29,071.00	Unlisted shares	Paper			0	ASAP
5071	M1579	Individual	ZZ0000000277	FortWilliam Television Limited	29,071.00	Unlisted shares	Paper			0	ASAP
<b>5071 Total</b>								<b>£1,648.56</b>	<b>£0.00</b>	0	ASAP
5073	A967	Individual	ZZ0000000037	Oxford Biotherapeutics Ltd	2,557.00	Unlisted shares	Paper			0	ASAP
<b>5073 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5074	A731	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,810.00	Unlisted shares	Paper			0	ASAP
5074	A731	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,810.00	Unlisted shares	Paper			0	ASAP
5074	A731	Individual	ZZ0000000293	Larkhark Films Limited	4,810.00	Unlisted shares	Paper			0	ASAP
5074	A731	Individual	ZZ0000000295	Sparrowfall Films Limited	41,034.00	Unlisted shares	Paper			0	ASAP
5074	A731	Individual	ZZ0000000294	Isabella's Basil Productions Limited	41,036.00	Unlisted shares	Paper			0	ASAP
<b>5074 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5075	C2544	Individual	ZZ000001152	Rosebourne Limited	8,204.00	Unlisted shares	Paper			0	ASAP
5075	C2544	Individual	ZZ0000000537	Mirfield contracting Limited	16,920.00	Unlisted shares	Paper			0	ASAP
5075	C2544	Individual	ZZ0000001125	Frederica Trading Limited	24,900.00	Unlisted shares	Paper			0	ASAP
<b>5075 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5076	C1765	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	25,709.00	Structured Product	Electronic			0	ASAP
<b>5076 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5077	B2461	Individual	ZZ000001124	Eligochem Limited	4.00	Unlisted shares	Paper			0	ASAP
5077	B2461	Individual	ZZ000001130	Transcriptogen Limited	36.00	Unlisted shares	Paper			0	ASAP
5077	B2461	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
5077	B2461	Individual	ZZ000001127	Beamline Diagnostics Limited	278.00	Unlisted shares	Paper			0	ASAP
5077	B2461	Individual	ZZ000001026	Renephra Limited	396.00	Unlisted shares	Paper			0	ASAP
5077	B2461	Individual	ZZ000001136	Filisia Interfaces Limited	500.00	Unlisted shares	Paper			0	ASAP
5077	B2461	Individual	ZZ000001133	Aurio Limited	523.00	Unlisted shares	Paper			0	ASAP
5077	B2461	Individual	ZZ000001125	Elucid Mhealth Limited	706.00	Unlisted shares	Paper			0	ASAP
5077	B2461	Individual	ZZ000001131	Parkure Limited	850.00	Unlisted shares	Paper			0	ASAP
5077	B2461	Individual	ZZ000001123	Manchester Biotech Limited	8,500.00	Unlisted shares	Paper			0	ASAP
<b>5077 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5079	C1712	Individual	XS1119137815	Reyker FTSE 100 Kick Out Plan December 2014	75,000.00	Structured Product	Electronic			0	ASAP
<b>5079 Total</b>								<b>£2,500.00</b>	<b>£7.21</b>	0	ASAP
5083	F892	Individual	G800B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	79,960.48	Fund	Electronic			0	ASAP
<b>5083 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5085	H532	Individual	G80031274896	Marks & Spencer Group	582.00	Listed shares	Electronic			0	ASAP
<b>5085 Total</b>								<b>£994.64</b>	<b>£0.00</b>	0	ASAP
5088	O051	Individual	G80009895292	AstraZeneca	89.00	Listed shares	Electronic			0	ASAP
5088	O051	Individual	G80009252882	GlaxoSmithKline	196.00	Listed shares	Electronic			0	ASAP
5088	O051	Individual	G800BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
5088	O051	Individual	G800B39J2M42	United Utilities	392.00	Listed shares	Electronic			0	ASAP
5088	O051	Individual	G80002162385	Aviva	769.00	Listed shares	Electronic			0	ASAP
<b>5088 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5089	R136	Individual	G800B18V8630	Pennon Group	679.00	Listed shares	Electronic			0	ASAP
5089	R136	Individual	G800B03MM408	Royal Dutch Shell (B)	705.00	Listed shares	Electronic			0	ASAP
5089	R136	Individual	G80009252882	GlaxoSmithKline	925.00	Listed shares	Electronic			0	ASAP
5089	R136	Individual	G80007370074	Ricardo	2,996.00	Listed shares	Electronic			0	ASAP
5089	R136	Individual	G80006963689	Porvair	7,752.00	Listed shares	Electronic			0	ASAP
5089	R136	Individual	G800B3NWT178	Anpario	9,532.00	Listed shares	Electronic			0	ASAP
5089	R136	Individual	G80008484718	Value & Income Trust	10,050.00	Investment Trust	Electronic			0	ASAP
<b>5089 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5090	R1455	Individual	G800B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	40,221.14	Fund	Electronic			0	ASAP
<b>5090 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5091	R1382	Individual	ZZ000001152	Rosebourne Limited	16,408.00	Unlisted shares	Paper			0	ASAP
5091	R1382	Individual	ZZ0000000537	Mirfield contracting Limited	33,841.00	Unlisted shares	Paper			0	ASAP
5091	R1382	Individual	ZZ0000001125	Frederica Trading Limited	49,801.00	Unlisted shares	Paper			0	ASAP
<b>5091 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5092	W2871	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>5092 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5095	A1212	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	17,000.00	Bond	Electronic			0	ASAP
<b>5095 Total</b>								<b>£2,500.00</b>	<b>£55.12</b>		
5096	W1316	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
5096	W1316	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
5096	W1316	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
<b>5096 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5097	D1333	Individual	ZZ0000000389	Algaecytes Limited	867.00	Unlisted shares	Paper			0	ASAP
5097	D1333	Individual	ZZ0000001106	Arbnco Limited	2,200.00	Unlisted shares	Paper			0	ASAP
5097	D1333	Individual	ZZ0000001117	AFIN Technologies Ltd	7,125.00	Unlisted shares	Paper			0	ASAP
<b>5097 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5098	A759	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	50,297.00	Structured Product	Electronic			0	ASAP
<b>5098 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5099	A1211	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
<b>5099 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5100	A1228	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,962.00	Bond	Electronic			0	ASAP
<b>5100 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5101	B3682	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	303.00	Bond	Electronic			0	ASAP
<b>5101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5102	B3614	Individual	ZZ000011923	The Overnight Insights Group Ltd	2,122.00	Unlisted shares	Paper			0	ASAP
5102	B3614	Individual	ZZ00001693	Lick Home Limited	6,814.00	Unlisted shares	Paper			0	ASAP
5102	B3614	Individual	ZZ000011904	VineHealth Digital Ltd	26,292.00	Unlisted shares	Paper			0	ASAP
<b>5102 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5103	B3484	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	4,920.00	Bond	Electronic			0	ASAP
<b>5103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5104	B3479	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	4,995.00	Bond	Electronic			0	ASAP
<b>5104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5105	B2997	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	19,133.00	Bond	Electronic			0	ASAP
<b>5105 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5106	B3398	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,975.00	Bond	Electronic			0	ASAP
5106	B3398	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	14,935.00	Bond	Electronic			0	ASAP
<b>5106 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5107	B108	Individual	GB00B1FH8J72	Severn Trent	888.00	Listed shares	Electronic			0	ASAP
<b>5107 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5109	B3621	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,983.00	Bond	Electronic			0	ASAP
<b>5109 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5110	B3085	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	25.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011937	Influencer - C Shares	6,073.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	6,805.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011745	Dymag Group Ltd E Shares	13,394.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011723	Le Col Holdings Limited F Shares	14,791.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011650	The Somerton Group Limited	18,432.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011761	Open House London Limited C Shares	19,135.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011760	Open House London Limited D Shares	19,135.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011936	Influencer - D Shares	24,505.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011746	Dymag Group Ltd F Shares	28,168.00	Unlisted shares	Paper			0	ASAP
5110	B3085	Individual	ZZ000011722	Le Col Holdings Limited E Shares	83,085.00	Unlisted shares	Paper			0	ASAP
<b>5110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5111	B497	Individual	US92343V1044	Verizon Communications (US)	142.00	Listed shares	Electronic			0	ASAP
5111	B497	Individual	GB00BH4HKS39	Vodafone Group	2,958.00	Listed shares	Electronic			0	ASAP
<b>5111 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5112	B3096	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
5112	B3096	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	1,058.00	Bond	Electronic			0	ASAP
5112	B3096	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	4,797.00	Bond	Electronic			0	ASAP
<b>5112 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5113	B3724	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	11,520.00	Structured Product	Electronic			0	ASAP
<b>5113 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5114	B3363	Individual	ZZ000001236	Vtime Holdings Limited	16,460.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>5114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5115	M2025	Individual	GB00RD807217	Reyker FTSE 100 Deposit Plan July 2015	149,606.00	Structured Product	Electronic			0	ASAP
<b>5115 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5116	C587	Individual	GB0006776081	Pearson	217.00	Listed shares	Electronic			0	ASAP
5116	C587	Individual	GB00B63H8491	Rolls-Royce Holdings	420.00	Listed shares	Electronic			0	ASAP
5116	C587	Individual	GB0031274896	Marks & Spencer Group	454.00	Listed shares	Electronic			0	ASAP
5116	C587	Individual	GB0008706128	Lloyds Banking Group	3,159.00	Listed shares	Electronic			0	ASAP
<b>5116 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5118	C1567	Individual	ZZ0000000280	Glissando Limited	19,137.00	Unlisted shares	Paper			0	ASAP
5118	C1567	Individual	ZZ0000000281	Centurion Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
5118	C1567	Individual	ZZ0000000282	Cinevisual Limited	19,137.00	Unlisted shares	Paper			0	ASAP
5118	C1567	Individual	ZZ0000000279	Tonga Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
5118	C1567	Individual	ZZ0000000278	Far Moor Productions Limited	22,036.00	Unlisted shares	Paper			0	ASAP
5118	C1567	Individual	ZZ0000000277	FortWilliam Television Limited	22,036.00	Unlisted shares	Paper			0	ASAP
5118	C1567	Individual	ZZ0000000293	Larkhark Films Limited	40,208.00	Unlisted shares	Paper			0	ASAP
5118	C1567	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	40,208.00	Unlisted shares	Paper			0	ASAP
5118	C1567	Individual	ZZ0000000288	Bun and Ham Productions Limited	40,208.00	Unlisted shares	Paper			0	ASAP
<b>5118 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5119	C1900	Individual	ZZ0000000576	Derby Pub Company Limited	18,142.00	Unlisted shares	Paper			0	ASAP
5119	C1900	Individual	ZZ0000000578	Dunkeld Trading Limited	50,535.00	Unlisted shares	Paper			0	ASAP
5119	C1900	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	82,250.00	Unlisted shares	Paper			0	ASAP
<b>5119 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5120	C416	Individual	GB00B019KW72	J Sainsbury	794.00	Listed shares	Electronic			0	ASAP
5120	C416	Individual	GB0031274896	Marks & Spencer Group	818.00	Listed shares	Electronic			0	ASAP
<b>5120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5121	C2356	Individual	ZZ000001152	Rosebourne Limited	57,349.00	Unlisted shares	Paper			0	ASAP
5121	C2356	Individual	ZZ0000000537	Mirfield contracting Limited	96,380.00	Unlisted shares	Paper			0	ASAP
5121	C2356	Individual	ZZ0000001125	Frederica Trading Limited	120,009.00	Unlisted shares	Paper			0	ASAP
<b>5121 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5122	C3020	Individual	ZZ0000000390	Sky Medical Technology Limited	5,780.00	Unlisted shares	Paper			0	ASAP
<b>5122 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5123	C961	Individual	GB0007668071	Close Brothers Group	2,986.00	Listed shares	Electronic			0	ASAP
<b>5123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5124	C2828	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>5124 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5125	D1890	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>5125 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5126	D1745	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	203.00	Bond	Electronic			0	ASAP
<b>5126 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5127	D1445	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
5127	D1445	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
5127	D1445	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
5127	D1445	Individual	ZZ0000000390	Sky Medical Technology Limited	5,425.00	Unlisted shares	Paper			0	ASAP
5127	D1445	Individual	ZZ0000000406	Zilico Limited	7,092.00	Unlisted shares	Paper			0	ASAP
<b>5127 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5128	D1721	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
5128	D1721	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
5128	D1721	Individual	ZZ0000001117	AFIN Technologies Ltd	4,910.00	Unlisted shares	Paper			0	ASAP
<b>5128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5129	D1382	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	10,000.00	Structured Product	Electronic			0	ASAP
5129	D1382	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	32,340.00	Structured Product	Electronic			0	ASAP
<b>5129 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5130	D1500	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
5130	D1500	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>5130 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5132	D323	Individual	GB0003362992	Filtronic	373.00	Listed shares	Electronic			0	ASAP
<b>5132 Total</b>								<b>£28.35</b>	<b>£0.00</b>		
5134	E061	Individual	GB0002869419	Big Yellow Group	5,900.00	Investment Trust	Electronic			0	ASAP
5134	E061	Individual	GB0007990962	Shaftesbury	9,416.00	Listed shares	Electronic			0	ASAP
5134	E061	Individual	GB00BD9PXH49	Aberdeen Standard European Logistics Income	13,629.00	Listed shares	Electronic			0	ASAP
5134	E061	Individual	GB00BYJL418	Norcros	14,400.00	Listed shares	Electronic			0	ASAP
5134	E061	Individual	GB00BJYS2173	Scholium Group	30,500.00	Listed shares	Electronic			0	ASAP
5134	E061	Individual	GB0009241885	WH Ireland Group	43,000.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>5134 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5136	F241	Individual	ES0144580Y14	Iberdrola (ESP)	473.00	Listed shares	Electronic			0	ASAP
5136	F241	Individual	GB00BVBGWW93	Assura	1,838.00	Investment Trust	Electronic			0	ASAP
<b>5136 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5137	F1405	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
5137	F1405	Individual	ZZ000011937	Influencer - C Shares	459.00	Unlisted shares	Paper			0	ASAP
5137	F1405	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,482.00	Unlisted shares	Paper			0	ASAP
5137	F1405	Individual	ZZ000011936	Influencer - D Shares	1,851.00	Unlisted shares	Paper			0	ASAP
5137	F1405	Individual	ZZ000011760	Open House London Limited D Shares	3,438.00	Unlisted shares	Paper			0	ASAP
5137	F1405	Individual	ZZ000011761	Open House London Limited C Shares	3,438.00	Unlisted shares	Paper			0	ASAP
<b>5137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5138	F1194	Individual	ZZ000001236	Vtime Holdings Limited	332.00	Unlisted shares	Paper			0	ASAP
5138	F1194	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
5138	F1194	Individual	ZZ0000000389	Algaecytes Limited	1,796.00	Unlisted shares	Paper			0	ASAP
5138	F1194	Individual	ZZ000001132	Stent Tek Limited	3,200.00	Unlisted shares	Paper			0	ASAP
5138	F1194	Individual	ZZ0000001117	AFIN Technologies Ltd	8,754.00	Unlisted shares	Paper			0	ASAP
<b>5138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5140	G2131	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,330.00	Bond	Electronic			0	ASAP
<b>5140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5141	G2293	Individual	ZZ000001206	Connect Childcare Group Limited	117.00	Unlisted shares	Paper			0	ASAP
5141	G2293	Individual	ZZ0000001106	Arbnco Limited	380.00	Unlisted shares	Paper			0	ASAP
5141	G2293	Individual	ZZ000001177	Voxsmart Limited	999.00	Unlisted shares	Paper			0	ASAP
5141	G2293	Individual	ZZ0000001117	AFIN Technologies Ltd	6,138.00	Unlisted shares	Paper			0	ASAP
<b>5141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5142	G2265	Individual	ZZ0000000389	Algaecytes Limited	660.00	Unlisted shares	Paper			0	ASAP
5142	G2265	Individual	ZZ0000000390	Sky Medical Technology Limited	2,083.00	Unlisted shares	Paper			0	ASAP
<b>5142 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5143	M1609	Individual	ZZ0000000293	Larkhark Films Limited	9,650.00	Unlisted shares	Paper			0	ASAP
5143	M1609	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,650.00	Unlisted shares	Paper			0	ASAP
5143	M1609	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,650.00	Unlisted shares	Paper			0	ASAP
<b>5143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5144	H2562	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
5144	H2562	Individual	ZZ000001177	Voxsmart Limited	405.00	Unlisted shares	Paper			0	ASAP
5144	H2562	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
5144	H2562	Individual	ZZ0000000406	Zilico Limited	1,773.00	Unlisted shares	Paper			0	ASAP
<b>5144 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5145	H1916	Individual	ZZ0000000754	Mutt Motorcycles Ltd	15.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000001135	Photopitch Limited	54.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ000001134	Fanmoji Ltd	56.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000000115	GetAgent Ltd	129.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000000078	Trident Cloud Limited	169.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000000098	Vison Technologies Limited	262.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000005522	Tailored Media Ventures Ltd	267.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000001113	Music Education Technologies Ltd	317.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000000058	Custom Materials Limited	334.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000001130	We Are Percent Ltd	335.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	575.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000001140	Edukit Solutions Limited	619.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000000145	Banneya Limited	2,386.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000001108	Vidsy Media Limited	24,000.00	Unlisted shares	Paper			0	ASAP
5145	H1916	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	25,982.00	Unlisted shares	Paper			0	ASAP
<b>5145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5146	H1899	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	17,740.00	Structured Product	Electronic			0	ASAP
<b>5146 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5147	H2943	Individual	ZZ000001129	Metix Limited	211.00	Unlisted shares	Paper			0	ASAP
5147	H2943	Individual	ZZ00000XXX8	Videregen Limited	281.00	Unlisted shares	Paper			0	ASAP
5147	H2943	Individual	ZZ000001123	Manchester Biotech Limited	31,320.00	Unlisted shares	Paper			0	ASAP
<b>5147 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5148	K518	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
5148	K518	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP
5148	K518	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
<b>5148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5149	H2662	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,989.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>5149 Total</b>								<b>£2,500.00</b>	<b>£4.73</b>		
5150	H2874	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,915.00	Bond	Electronic			0	ASAP
<b>5150 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5151	H2917	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,838.00	Bond	Electronic			0	ASAP
<b>5151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5152	J996	Individual	ZZ000011638	Chest Sentinel Ltd	645.00	Unlisted shares	Paper			0	ASAP
5152	J996	Individual	ZZ000011641	Kalgera Limited	1,612.00	Unlisted shares	Paper			0	ASAP
5152	J996	Individual	ZZ000011639	Reel Medical Technologies Limited	1,935.00	Unlisted shares	Paper			0	ASAP
5152	J996	Individual	ZZ000011642	Hand Hygiene Solutions Limited	1,935.00	Unlisted shares	Paper			0	ASAP
5152	J996	Individual	ZZ000011636	Kids Medicine Compliance Limited	1,960.00	Unlisted shares	Paper			0	ASAP
5152	J996	Individual	ZZ000011644	Fluoretiq Limited	28,000.00	Unlisted shares	Paper			0	ASAP
<b>5152 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5154	J1109	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
5154	J1109	Individual	ZZ000001236	Vtime Holdings Limited	828.00	Unlisted shares	Paper			0	ASAP
5154	J1109	Individual	ZZ0000001117	AFIN Technologies Ltd	14,721.00	Unlisted shares	Paper			0	ASAP
<b>5154 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5157	J813	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,015.00	Unlisted shares	Paper			0	ASAP
5157	J813	Individual	ZZ0000001125	Frederica Trading Limited	4,811.00	Unlisted shares	Paper			0	ASAP
5157	J813	Individual	ZZ0000000537	Mirfield contracting Limited	11,606.00	Unlisted shares	Paper			0	ASAP
<b>5157 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5158	J203	Individual	GB0031274896	Marks & Spencer Group	988.00	Listed shares	Electronic			0	ASAP
<b>5158 Total</b>								<b>£1,688.49</b>	<b>£0.00</b>		
5159	B1874	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,433.00	Unlisted shares	Paper			0	ASAP
5159	B1874	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,433.00	Unlisted shares	Paper			0	ASAP
5159	B1874	Individual	ZZ0000000293	Larkhark Films Limited	6,433.00	Unlisted shares	Paper			0	ASAP
<b>5159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5160	J986	Individual	ZZ0000001106	Arbnco Limited	492.00	Unlisted shares	Paper			0	ASAP
5160	J986	Individual	ZZ000001236	Vtime Holdings Limited	1,330.00	Unlisted shares	Paper			0	ASAP
5160	J986	Individual	ZZ0000001117	AFIN Technologies Ltd	7,932.00	Unlisted shares	Paper			0	ASAP
<b>5160 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5162	J548	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	57,299.00	Structured Product	Electronic			0	ASAP
<b>5162 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5165	K1013	Individual	ZZ000011937	Influencer - C Shares	195.00	Unlisted shares	Paper			0	ASAP
5165	K1013	Individual	ZZ000011936	Influencer - D Shares	788.00	Unlisted shares	Paper			0	ASAP
<b>5165 Total</b>								<b>£789.95</b>	<b>£0.00</b>		
5166	K897	Individual	ZZ000011776	FF Poplar Limited	599.00	Unlisted shares	Paper			0	ASAP
5166	K897	Individual	ZZ000011803	Eleanor Enterprises Limited	6,493.00	Unlisted shares	Paper			0	ASAP
5166	K897	Individual	ZZ000011960	Deazy Limited	8,719.00	Unlisted shares	Paper			0	ASAP
5166	K897	Individual	ZZ000011675	Buymie Technologies Limited	13,456.00	Unlisted shares	Paper			0	ASAP
<b>5166 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5167	K859	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	50,000.00	Bond	Electronic			0	ASAP
<b>5167 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5168	K882	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
5168	K882	Individual	ZZ000011647	Chainvine Limited	327.00	Unlisted shares	Paper			0	ASAP
5168	K882	Individual	ZZ0000001106	Arbnco Limited	914.00	Unlisted shares	Paper			0	ASAP
5168	K882	Individual	ZZ0000000389	Algaeocytes Limited	4,800.00	Unlisted shares	Paper			0	ASAP
5168	K882	Individual	ZZ000001177	Voxsmart Limited	8,000.00	Unlisted shares	Paper			0	ASAP
5168	K882	Individual	ZZ000001236	Vtime Holdings Limited	8,756.00	Unlisted shares	Paper			0	ASAP
5168	K882	Individual	ZZ0000000406	Zilico Limited	10,638.00	Unlisted shares	Paper			0	ASAP
5168	K882	Individual	ZZ0000000390	Sky Medical Technology Limited	14,714.00	Unlisted shares	Paper			0	ASAP
5168	K882	Individual	ZZ000011648	Funnel Music Limited	125,000.00	Unlisted shares	Paper			0	ASAP
<b>5168 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5169	L1267	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	15,087.00	Structured Product	Electronic			0	ASAP
<b>5169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5171	L1604	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
5171	L1604	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	1,083.00	Bond	Electronic			0	ASAP
<b>5171 Total</b>								<b>£2,083.00</b>	<b>£0.00</b>		
5172	L885	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000264	Phoenix Games Network Limited	55.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5172	L885	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000581	Doubleguess Productions Limited	1,788.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000290	Orthodox Films Limited	2,010.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
5172	L885	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,102.00	Unlisted shares	Paper			0	ASAP
<b>5172 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5173	L1660	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	8,000.00	Bond	Electronic			0	ASAP
<b>5173 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5174	M1500	Individual	ZZ0000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000377	Cinegi Media Limited	6.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000358	Emerging Ibiza Ltd	11.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000264	Phoenix Games Network Limited	16.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000378	Beynon Studio Limited	20.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000588	Muesly Limited	35.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	497.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000581	Doubleguess Productions Limited	537.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000385	Far Moor (Development) Ltd	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000582	Wellington Slate Limited	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000330	Who Pays the Piper Limited	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000384	Pilot Limited	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000381	Good Boy Developments Limited	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000586	ISAB Film Development Limited	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000331	Conformist Films Limited	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000585	Desert Dandy Productions Limited	611.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000290	Orthodox Films Limited	615.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000350	White Market Five Limited	814.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	859.00	Unlisted shares	Paper			0	ASAP
5174	M1500	Individual	ZZ0000000359	Pulse Films SPV3 Limited	61,134.00	Unlisted shares	Paper			0	ASAP
<b>5174 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5175	T818	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5175	T818	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5175	T818	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5175	T818	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5175	T818	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
5175	T818	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
<b>5175 Total</b>								<b>£484.85</b>	<b>£0.00</b>		
5176	M2702	Individual	GB0031477770	First Derivatives	183.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB0001771426	Accesso Technology Group	282.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BQ510J50	Gamma Communications PLC	368.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00B8T32N39	Frontier Developments	461.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB0001961035	Churchill China	489.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB0002259116	Gooch & Housego	513.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB0002346053	James Cropper	633.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00B61D1Y04	Emis Group	638.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5176	M2702	Individual	GB00B4X1RC86	Smart Metering Systems	962.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BZ020557	Keystone Law Group	980.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BYSXWW41	Midwich Group	1,037.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BVCZV34	RWS Holdings	1,167.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00B28HSF71	Tracsis	1,220.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BF1TM596	Alpha FX Group Plc	1,305.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB0006870611	GB Group	1,312.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00B5NR1572	Restore	1,367.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BOLS8535	James Halstead	1,741.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB0004281639	iomart Group	1,798.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	USU834501038	Somero Enterprise Inc (US)	2,079.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB0004536594	Advanced Medical Solutions Group	2,150.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00B07RVT99	Tristel	2,206.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,636.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,689.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BYWRS683	The City Pub Group	3,116.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BM4NR742	Flowtech Fluidpower	4,199.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BXB07J71	Gateley Holdings	4,298.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB0004762810	Johnson Service	4,971.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB00BNG8T458	ULS Technology	7,044.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	JE00B2419D89	Breedon Group	8,814.00	Listed shares	Electronic			0	ASAP
5176	M2702	Individual	GB0033359141	Eckoh	17,443.00	Listed shares	Electronic			0	ASAP
<b>5176 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5177	M1962	Individual	ZZ0000000576	Derby Pub Company Limited	3,628.00	Unlisted shares	Paper			0	ASAP
5177	M1962	Individual	ZZ0000000578	Dunkeld Trading Limited	10,107.00	Unlisted shares	Paper			0	ASAP
5177	M1962	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	16,450.00	Unlisted shares	Paper			0	ASAP
<b>5177 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5178	M3119	Individual	GB00BDFBS041	Audley Funding 12% 27/02/2022	47,620.00	Bond	Electronic			0	ASAP
<b>5178 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5179	M2887	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,971.00	Bond	Electronic			0	ASAP
<b>5179 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5181	M2674	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011937	Influencer - C Shares	680.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	762.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,501.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,657.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011650	The Somerton Group Limited	2,065.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011761	Open House London Limited C Shares	2,144.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011760	Open House London Limited D Shares	2,144.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011936	Influencer - D Shares	2,746.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,156.00	Unlisted shares	Paper			0	ASAP
5181	M2674	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,311.00	Unlisted shares	Paper			0	ASAP
<b>5181 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5183	M2889	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,846.00	Bond	Electronic			0	ASAP
<b>5183 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5184	H1465	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000377	Cinegi Media Limited	21.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000588	Muesly Limited	119.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000581	Doubleguss Productions Limited	1,712.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000290	Orthodox Films Limited	2,082.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000582	Wellington Slate Limited	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000330	Who Pays the Piper Limited	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5184	H1465	Individual	ZZ0000000384	Pilot Limited	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000381	Good Boy Developments Limited	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000331	Conformist Films Limited	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000586	ISAB Film Development Limited	2,101.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000350	White Market Five Limited	2,798.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,953.00	Unlisted shares	Paper			0	ASAP
5184	H1465	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,214.00	Unlisted shares	Paper			0	ASAP
<b>5184 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5185	N445	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	2,850.00	Unlisted shares	Paper			0	ASAP
<b>5185 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5186	N660	Individual	ZZ000011747	Holome Technologies Ltd	31.00	Unlisted shares	Paper			0	ASAP
5186	N660	Individual	ZZ000011730	Cooperative Innovations Ltd	46.00	Unlisted shares	Paper			0	ASAP
5186	N660	Individual	ZZ000011698	FF Poplar Ltd	63.00	Unlisted shares	Paper			0	ASAP
5186	N660	Individual	ZZ0000011707	Vochlea Music Ltd	63.00	Unlisted shares	Paper			0	ASAP
5186	N660	Individual	ZZ000011725	Tile Technology	68.00	Unlisted shares	Paper			0	ASAP
5186	N660	Individual	ZZ000011713	Chosen AI Ltd	75.00	Unlisted shares	Paper			0	ASAP
5186	N660	Individual	ZZ000011699	Greendeck Technologies Ltd	157.00	Unlisted shares	Paper			0	ASAP
5186	N660	Individual	ZZ000011714	Blyng Ltd	671.00	Unlisted shares	Paper			0	ASAP
5186	N660	Individual	ZZ000011777	Checkpoint GG LTD	798.00	Unlisted shares	Paper			0	ASAP
5186	N660	Individual	ZZ000011692	Veratrak Limited	9,993.00	Unlisted shares	Paper			0	ASAP
<b>5186 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5187	O500	Individual	ZZ000001129	Metix Limited	72.00	Unlisted shares	Paper			0	ASAP
5187	O500	Individual	ZZ000001246	Aquarate Limited	1,640.00	Unlisted shares	Paper			0	ASAP
5187	O500	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,300.00	Unlisted shares	Paper			0	ASAP
<b>5187 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5188	P1833	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
5188	P1833	Individual	ZZ0000000389	Algaecytes Limited	725.00	Unlisted shares	Paper			0	ASAP
<b>5188 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5189	P2312	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	19,247.00	Bond	Electronic			0	ASAP
<b>5189 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5190	P1719	Individual	G80031477770	First Derivatives	17.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G80001771426	Accesso Technology Group	22.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G80001961035	Churchill China	34.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BQS10J50	Gamma Communications PLC	34.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G80002346053	James Cropper	40.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G80002259116	Gooch & Housego	41.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800B61D1Y04	Emis Group	57.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800B4X1RC86	Smart Metering Systems	84.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BZ020557	Keystone Law Group	90.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BBT32N39	Frontier Developments	92.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BF1TM596	Alpha FX Group Plc	96.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BOLS8535	James Halstead	98.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BVFZV34	RWS Holdings	101.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800B28HSF71	Tracsis	107.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800B5NR1S72	Restore	113.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G80006870611	GB Group	116.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BYSXWW41	Midwich Group	144.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G80004281639	iomart Group	159.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BC7H5F74	Delisted - Conviviality	166.00	Delisted Investments	Paper			0	ASAP
5190	P1719	Individual	USU834501038	Somero Enterprise Inc (US)	172.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G80004536594	Advanced Medical Solutions Group	179.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BF16C058	Alpha Financial Markets Consulting	196.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800B07RVT99	Tristel	225.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BFWZ2G72	Codemasters Group Holdings	240.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BYWRS683	The City Pub Group	279.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BXB07J71	Gateley Holdings	291.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BM4NR742	Flowtech Fluidpower	356.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G80004762810	Johnson Service	357.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G800BNG8T458	ULS Technology	597.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	JE00B2419D89	Breedon Group	741.00	Listed shares	Electronic			0	ASAP
5190	P1719	Individual	G80033359141	Eckoh	1,251.00	Listed shares	Electronic			0	ASAP
<b>5190 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5191	P1202	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5191	P1202	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5191	P1202	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5191	P1202	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5191	P1202	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
5191	P1202	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
<b>5191 Total</b>								<b>£166.38</b>	<b>£0.00</b>		
5193	S1982	Individual	ZZ0000000288	Bun and Ham Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
5193	S1982	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	962.00	Unlisted shares	Paper			0	ASAP
5193	S1982	Individual	ZZ0000000293	Larkhark Films Limited	964.00	Unlisted shares	Paper			0	ASAP
5193	S1982	Individual	ZZ0000000295	Sparrowfall Films Limited	8,206.00	Unlisted shares	Paper			0	ASAP
5193	S1982	Individual	ZZ0000000294	Isabella's Basil Productions Limited	8,206.00	Unlisted shares	Paper			0	ASAP
<b>5193 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5194	R335	Individual	GB0009252882	GlaxoSmithKline	159.00	Listed shares	Electronic			0	ASAP
<b>5194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5195	R1302	Individual	ZZ0000000537	Mirfield contracting Limited	44,609.00	Unlisted shares	Paper			0	ASAP
5195	R1302	Individual	ZZ000001152	Rosebourne Limited	46,808.00	Unlisted shares	Paper			0	ASAP
5195	R1302	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	56,745.00	Unlisted shares	Paper			0	ASAP
<b>5195 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5196	T872	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,666.00	Unlisted shares	Paper			0	ASAP
5196	T872	Individual	ZZ0000000293	Larkhark Films Limited	4,666.00	Unlisted shares	Paper			0	ASAP
5196	T872	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,666.00	Unlisted shares	Paper			0	ASAP
5196	T872	Individual	ZZ0000000295	Sparrowfall Films Limited	39,802.00	Unlisted shares	Paper			0	ASAP
5196	T872	Individual	ZZ0000000294	Isabella's Basil Productions Limited	39,805.00	Unlisted shares	Paper			0	ASAP
<b>5196 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5198	R1682	Individual	ZZ000011629	Touch Biometrix Limited	21.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ000011643	Hurricane Modular Commerce Limited	68.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ000011579	Enso Tyres Limited	141.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ000001206	Connect Childcare Group Limited	225.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ0000001106	Arbnco Limited	267.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ000011646	Trigenex Limited	341.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ000001177	Voxsmart Limited	706.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ000011663	L3M Technologies Limited	2,569.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ0000001117	AFIN Technologies Ltd	4,314.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ000011780	Thalia Limited	10,915.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ000011686	Compono PTY Limited	18,330.00	Unlisted shares	Paper			0	ASAP
5198	R1682	Individual	ZZ000011648	Funnel Music Limited	59,800.00	Unlisted shares	Paper			0	ASAP
<b>5198 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5199	R1584	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	14.00	Bond	Electronic			0	ASAP
5199	R1584	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	1,826.00	Bond	Electronic			0	ASAP
<b>5199 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5200	R1150	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>5200 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5202	R1612	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	31,578.00	Bond	Electronic			0	ASAP
<b>5202 Total</b>								<b>£2,500.00</b>	<b>£80.94</b>		
5203	R1020	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5203	R1020	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5203	R1020	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5203	R1020	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5203	R1020	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
5203	R1020	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
<b>5203 Total</b>								<b>£166.38</b>	<b>£0.00</b>		
5204	S3142	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
5204	S3142	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>5204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5205	S3492	Individual	GB00BFRNG645	Reyker Commodities Accelerator Plan August 2018	300,000.00	Structured Product	Electronic			0	ASAP
<b>5205 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5206	S3307	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	12,235.00	Bond	Electronic			0	ASAP
<b>5206 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5207	S3127	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
5207	S3127	Individual	ZZ0000000389	Algaecytes Limited	617.00	Unlisted shares	Paper			0	ASAP
5207	S3127	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
5207	S3127	Individual	ZZ000001177	Voxsmart Limited	1,185.00	Unlisted shares	Paper			0	ASAP
5207	S3127	Individual	ZZ000001236	Vtime Holdings Limited	1,408.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5207	S3127	Individual	ZZ0000000406	Zilico Limited	3,028.00	Unlisted shares	Paper			0	ASAP
<b>5207 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5208	S3364	Individual	GB00B0LKLZ05	Mobeus Income & Growth VCT 2 Plc	4,041.00	Listed shares	Electronic			0	ASAP
5208	S3364	Individual	GB00B1FMDH51	Mobeus Income & Growth 4 VCT Plc	4,290.00	Listed shares	Electronic			0	ASAP
5208	S3364	Individual	GB00B29BN198	Income & Growth VCT	4,434.00	Investment Trust	Electronic			0	ASAP
5208	S3364	Individual	GB00B01WL239	Mobeus Income & Growth VCT Plc	5,106.00	Listed shares	Electronic			0	ASAP
5208	S3364	Individual	GB00BYQPF348	Calculus VCT Plc	5,871.00	Investment Trust	Electronic			0	ASAP
5208	S3364	Individual	GB00B02WHS05	Hargreave Hale AIM VCT plc	5,914.00	Investment Trust	Electronic			0	ASAP
5208	S3364	Individual	GB00B043QW84	Maven Income and Growth VCT 4 Plc	6,325.00	Listed shares	Electronic			0	ASAP
5208	S3364	Individual	GB0002867140	Draper Esprit VCT Plc	9,683.00	Investment Trust	Electronic			0	ASAP
5208	S3364	Individual	GB00B1RTFN43	Unicorn Aim VCT	20,528.00	Listed shares	Electronic			0	ASAP
<b>5208 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5209	E586	Individual	ZZ000001234	Bulbshare Ltd	10.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000001244	Corner Wearables Ltd	22.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000001238	AskSenti Limited	81.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000011618	Número Eight Ltd	146.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000011570	Style Points Ltd	148.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000001243	CampaignDeus Ltd	174.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000011563	Flyto Credit Ltd	316.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000011562	Hazy Ltd	1,157.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000011582	Entale Media Ltd	1,227.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000011623	Noto Technologies	1,493.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000001232	We Are Human Ltd	1,532.00	Unlisted shares	Paper			0	ASAP
5209	E586	Individual	ZZ000011577	Creative AI Ltd	6,275.00	Unlisted shares	Paper			0	ASAP
<b>5209 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5210	S3332	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
5210	S3332	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	1,491.00	Bond	Electronic			0	ASAP
<b>5210 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5211	S3873	Individual	ZZ000011643	Hurricane Modular Commerce Limited	27.00	Unlisted shares	Paper			0	ASAP
5211	S3873	Individual	ZZ0000001106	Arbnco Limited	239.00	Unlisted shares	Paper			0	ASAP
5211	S3873	Individual	ZZ000001177	Voxsmart Limited	774.00	Unlisted shares	Paper			0	ASAP
5211	S3873	Individual	ZZ000011686	Compono PTY Limited	7,320.00	Unlisted shares	Paper			0	ASAP
<b>5211 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5212	S3729	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
5212	S3729	Individual	ZZ000001177	Voxsmart Limited	535.00	Unlisted shares	Paper			0	ASAP
5212	S3729	Individual	ZZ000011663	L3M Technologies Limited	1,296.00	Unlisted shares	Paper			0	ASAP
<b>5212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5213	S3582	Individual	GB00BGKFLI27	Astute Capital Plc 7.5% Series 4	19,764.00	Bond	Electronic			0	ASAP
<b>5213 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5214	S3122	Individual	GB0031477770	First Derivatives	44.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BQS10J50	Gamma Communications PLC	65.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB0001771426	Accesso Technology Group	68.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB0002346053	James Cropper	102.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB0002259116	Gooch & Housego	106.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB0001961035	Churchill China	106.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00B2020557	Keystone Law Group	146.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BBT32N39	Frontier Developments	148.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00B61D1Y04	Emis Group	155.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00B4X1RC86	Smart Metering Systems	200.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BVFCZV34	RWS Holdings	270.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00B5NR1S72	Restore	277.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BF1TM596	Alpha FX Group Plc	295.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB0006870611	GB Group	299.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00B28HSF71	Tracsis	307.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BYSXWW41	Midwich Group	316.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BOLS8535	James Halstead	326.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BC7H5F74	Delisted - Conviviality	389.00	Delisted Investments	Paper			0	ASAP
5214	S3122	Individual	GB0004281639	iomart Group	402.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB0004536594	Advanced Medical Solutions Group	495.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	USU834501038	Somero Enterprise Inc (US)	514.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00B07RVT99	Tristel	526.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BF16C058	Alpha Financial Markets Consulting	538.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BFWZ2G72	Codemasters Group Holdings	622.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5214	S3122	Individual	GB00BYWRS683	The City Pub Group	668.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BM4NR742	Flowtech Fluidpower	857.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BNG8T458	ULS Technology	945.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB00BXB07171	Gateley Holdings	946.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB0004762810	Johnson Service	1,036.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	JE00B2419D89	Breedon Group	1,785.00	Listed shares	Electronic			0	ASAP
5214	S3122	Individual	GB0033359141	Eckoh	2,973.00	Listed shares	Electronic			0	ASAP
<b>5214 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5215	S2152	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	267,174.00	Structured Product	Electronic			0	ASAP
<b>5215 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5216	F866	Individual	ZZ0000000363	SilvaTherm Energy Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>5216 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
5217	S3410	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	15,323.00	Bond	Electronic			0	ASAP
<b>5217 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5219	S3485	Individual	ZZ0000000389	Algaecytes Limited	477.00	Unlisted shares	Paper			0	ASAP
5219	S3485	Individual	ZZ0000000390	Sky Medical Technology Limited	1,907.00	Unlisted shares	Paper			0	ASAP
<b>5219 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5220	G1002	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5220	G1002	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5220	G1002	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5220	G1002	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5220	G1002	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
5220	G1002	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
<b>5220 Total</b>								<b>£484.85</b>	<b>£0.00</b>		
5221	S908	Individual	GB00B9Z1M820	Biome Technologies	177.00	Listed shares	Electronic			0	ASAP
<b>5221 Total</b>								<b>£495.60</b>	<b>£0.00</b>		
5222	T1535	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
5222	T1535	Individual	ZZ000011937	Influencer - C Shares	353.00	Unlisted shares	Paper			0	ASAP
5222	T1535	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,141.00	Unlisted shares	Paper			0	ASAP
5222	T1535	Individual	ZZ000011936	Influencer - D Shares	1,425.00	Unlisted shares	Paper			0	ASAP
5222	T1535	Individual	ZZ000011760	Open House London Limited D Shares	2,646.00	Unlisted shares	Paper			0	ASAP
5222	T1535	Individual	ZZ000011761	Open House London Limited C Shares	2,646.00	Unlisted shares	Paper			0	ASAP
<b>5222 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5223	T044	Individual	GB0002374006	Diageo	636.00	Listed shares	Electronic			0	ASAP
<b>5223 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5224	W1293	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000581	Doubleguess Productions Limited	1,623.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
5224	W1293	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>5224 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5225	W2333	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,894.00	Bond	Electronic			0	ASAP
<b>5225 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5227	W2315	Individual	ZZ0000000390	Sky Medical Technology Limited	17,857.00	Unlisted shares	Paper			0	ASAP
<b>5227 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5228	W2211	Individual	ZZ00000XXXX8	Videregen Limited	188.00	Unlisted shares	Paper			0	ASAP
5228	W2211	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,528.00	Unlisted shares	Paper			0	ASAP
5228	W2211	Individual	ZZ0000000406	Zilico Limited	4,613.00	Unlisted shares	Paper			0	ASAP
<b>5228 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5229	D1734	Individual	ZZ0000000576	Derby Pub Company Limited	1,134.00	Unlisted shares	Paper			0	ASAP
5229	D1734	Individual	ZZ0000000578	Dunkeld Trading Limited	3,158.00	Unlisted shares	Paper			0	ASAP
5229	D1734	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,141.00	Unlisted shares	Paper			0	ASAP
<b>5229 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5230	Z1017	Individual	ZZ0000000576	Derby Pub Company Limited	2,201.00	Unlisted shares	Paper			0	ASAP
5230	Z1017	Individual	ZZ0000000578	Dunkeld Trading Limited	6,127.00	Unlisted shares	Paper			0	ASAP
5230	Z1017	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,972.00	Unlisted shares	Paper			0	ASAP
<b>5230 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5232	W2361	Individual	ZZ000011676	LIFT BioScience Ltd	12.00	Unlisted shares	Paper			0	ASAP
<b>5232 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5233	C1656	Individual	KYG632052182	MSS Residential Properties Fund Investment USD EP A Shares	209.99	Fund	Electronic			0	ASAP
5233	C1656	Individual	KYG8866T1058	Tigerford Non-Voting Non-Participating Redeemable Shares U'	1,999.61	Loan Note	Electronic			0	ASAP
5233	C1656	Individual	LU1376603004	Shelbrook 3 Year2016--2 USD	2,000.00	Loan Note	Electronic			0	ASAP
<b>5233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5234	M3031	Individual	ZZ000001206	Connect Childcare Group Limited	190.00	Unlisted shares	Paper			0	ASAP
5234	M3031	Individual	ZZ0000001106	Arbnco Limited	488.00	Unlisted shares	Paper			0	ASAP
5234	M3031	Individual	ZZ0000001177	Voxsmart Limited	1,594.00	Unlisted shares	Paper			0	ASAP
5234	M3031	Individual	ZZ0000001117	AFIN Technologies Ltd	9,726.00	Unlisted shares	Paper			0	ASAP
5234	M3031	Individual	ZZ000011686	Compono PTY Limited	15,180.00	Unlisted shares	Paper			0	ASAP
<b>5234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5235	T1411	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
5235	T1411	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
5235	T1411	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
5235	T1411	Individual	ZZ000011619	Cognism Limited	671.73	Unlisted shares	Paper			0	ASAP
5235	T1411	Individual	ZZ000011578	Rezatec Limited	869.83	Unlisted shares	Paper			0	ASAP
5235	T1411	Individual	ZZ000011598	Atelerix	1,627.90	Unlisted shares	Paper			0	ASAP
5235	T1411	Individual	ZZ000011913	Grakn Labs Limited	8,198.51	Unlisted shares	Paper			0	ASAP
<b>5235 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5236	F1286	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
<b>5236 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5237	A1131	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
5237	A1131	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,438.00	Unlisted shares	Paper			0	ASAP
5237	A1131	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,451.00	Unlisted shares	Paper			0	ASAP
5237	A1131	Individual	ZZ000011650	The Somerton Group Limited	3,365.00	Unlisted shares	Paper			0	ASAP
5237	A1131	Individual	ZZ000011761	Open House London Limited C Shares	3,421.00	Unlisted shares	Paper			0	ASAP
5237	A1131	Individual	ZZ000011760	Open House London Limited D Shares	3,421.00	Unlisted shares	Paper			0	ASAP
5237	A1131	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,129.00	Unlisted shares	Paper			0	ASAP
5237	A1131	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,116.00	Unlisted shares	Paper			0	ASAP
5237	A1131	Individual	ZZ000011722	Le Col Holdings Limited E Shares	34,358.00	Unlisted shares	Paper			0	ASAP
<b>5237 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5239	A1313	Individual	GB00BHPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,919.00	Bond	Electronic			0	ASAP
<b>5239 Total</b>								<b>£2,500.00</b>	<b>£9.61</b>		
5240	R899	Individual	ZZ0000000580	Simple Matters Limited	7,292.00	Unlisted shares	Paper			0	ASAP
5240	R899	Individual	ZZ0000000258	Festival HQ	36,481.00	Unlisted shares	Paper			0	ASAP
5240	R899	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	80,912.00	Unlisted shares	Paper			0	ASAP
5240	R899	Individual	ZZ0000000254	Wonky Star Limited	87,190.00	Unlisted shares	Paper			0	ASAP
5240	R899	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	157,825.00	Unlisted shares	Paper			0	ASAP
<b>5240 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5241	B2244	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>5241 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5242	B075	Individual	ES0113900J37	Banco Santander SA (ESP)	6.00	Listed shares	Electronic			0	ASAP
5242	B075	Individual	GB0003887287	Gresham House	157.00	Listed shares	Electronic			0	ASAP
5242	B075	Individual	GB0031348658	Barclays	368.00	Listed shares	Electronic			0	ASAP
5242	B075	Individual	GB0005774855	Blackrock World Mining IT	2,059.00	Investment Trust	Electronic			0	ASAP
<b>5242 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5243	B3141	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,050.00	Bond	Electronic			0	ASAP
<b>5243 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5244	B2249	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	6,115.00	Structured Product	Electronic			0	ASAP
<b>5244 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5245	B3008	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	15.00	Unlisted shares	Paper			0	ASAP
5245	B3008	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,375.00	Unlisted shares	Paper			0	ASAP
5245	B3008	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,397.00	Unlisted shares	Paper			0	ASAP
5245	B3008	Individual	ZZ000011650	The Somerton Group Limited	6,039.00	Unlisted shares	Paper			0	ASAP
5245	B3008	Individual	ZZ000011761	Open House London Limited C Shares	6,138.00	Unlisted shares	Paper			0	ASAP
5245	B3008	Individual	ZZ000011760	Open House London Limited D Shares	6,138.00	Unlisted shares	Paper			0	ASAP
5245	B3008	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,203.00	Unlisted shares	Paper			0	ASAP
5245	B3008	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,974.00	Unlisted shares	Paper			0	ASAP
5245	B3008	Individual	ZZ000011722	Le Col Holdings Limited E Shares	61,648.00	Unlisted shares	Paper			0	ASAP
<b>5245 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5247	B3355	Individual	ZZ0000000389	Algaecytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
5247	B3355	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
<b>5247 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5249	B3685	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	22,977.00	Bond	Electronic			0	ASAP
<b>5249 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5251	B359	Individual	GB0007668071	Close Brothers Group	1,554.00	Listed shares	Electronic			0	ASAP
<b>5251 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5252	B3089	Individual	ZZ000011579	Enso Tyres Limited	61.00	Unlisted shares	Paper			0	ASAP
5252	B3089	Individual	ZZ000011643	Hurricane Modular Commerce Limited	61.00	Unlisted shares	Paper			0	ASAP
5252	B3089	Individual	ZZ000011647	Chainvine Limited	164.00	Unlisted shares	Paper			0	ASAP
5252	B3089	Individual	ZZ000001177	Voxsmart Limited	794.00	Unlisted shares	Paper			0	ASAP
<b>5252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5253	H1594	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP
5253	H1594	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
5253	H1594	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
<b>5253 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5256	B3616	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	33,028.00	Bond	Electronic			0	ASAP
<b>5256 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5257	B2069	Individual	ZZ0000000578	Dunkeld Trading Limited	74,000.00	Unlisted shares	Paper			0	ASAP
5257	B2069	Individual	ZZ0000000576	Derby Pub Company Limited	79,000.00	Unlisted shares	Paper			0	ASAP
<b>5257 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5258	M1835	Individual	ZZ0000000389	Algaecytes Limited	2,850.00	Unlisted shares	Paper			0	ASAP
5258	M1835	Individual	ZZ0000000390	Sky Medical Technology Limited	3,669.00	Unlisted shares	Paper			0	ASAP
<b>5258 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5259	C3416	Individual	ZZ000011903	Radiant Solar Ltd 10% 05/07//2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>5259 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5261	G1072	Individual	ZZ0000000578	Dunkeld Trading Limited	12,333.00	Unlisted shares	Paper			0	ASAP
5261	G1072	Individual	ZZ0000000576	Derby Pub Company Limited	13,166.00	Unlisted shares	Paper			0	ASAP
<b>5261 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5262	M1947	Individual	ZZ0000000576	Derby Pub Company Limited	11,793.00	Unlisted shares	Paper			0	ASAP
5262	M1947	Individual	ZZ0000000578	Dunkeld Trading Limited	32,848.00	Unlisted shares	Paper			0	ASAP
5262	M1947	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	53,462.00	Unlisted shares	Paper			0	ASAP
<b>5262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5264	C2702	Individual	GB00BDH37892	Escher Marwick 8.5% 14/11/2021	19,554.00	Bond	Electronic			0	ASAP
<b>5264 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5265	C2837	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>5265 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5266	C3236	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	23,924.00	Bond	Electronic			0	ASAP
<b>5266 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5267	C3000	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	19,600.00	Structured Product	Electronic			0	ASAP
<b>5267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5268	C2892	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>5268 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5269	C2977	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,389.00	Bond	Electronic			0	ASAP
<b>5269 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5270	C2767	Individual	ZZ000011937	Influencer - C Shares	52.00	Unlisted shares	Paper			0	ASAP
5270	C2767	Individual	ZZ000011936	Influencer - D Shares	209.00	Unlisted shares	Paper			0	ASAP
5270	C2767	Individual	ZZ000011650	The Somerton Group Limited	13,434.00	Unlisted shares	Paper			0	ASAP
5270	C2767	Individual	ZZ000011745	Dymag Group Ltd E Shares	14,772.00	Unlisted shares	Paper			0	ASAP
5270	C2767	Individual	ZZ000011746	Dymag Group Ltd F Shares	31,068.00	Unlisted shares	Paper			0	ASAP
5270	C2767	Individual	ZZ000011723	Le Col Holdings Limited F Shares	33,342.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5270	C2767	Individual	ZZ000011722	Le Col Holdings Limited E Shares	187,305.00	Unlisted shares	Paper			0	ASAP
5270	C2767	Individual	ZZ000011572	Sweat Union Limited B	437,793.00	Unlisted shares	Paper			0	ASAP
5270	C2767	Individual	ZZ000011809	Sweat Union Limited D	2,657,681.00	Unlisted shares	Paper			0	ASAP
<b>5270 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5271	C1726	Individual	ZZ000000032	SB Mining (HK) Limited	14,407.00	Unlisted shares	Paper			0	ASAP
5271	C1726	Individual	VGG0620A1003	Attis Oil & Gas Limited	3,863,915.00	Listed shares	Paper			0	ASAP
<b>5271 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5272	C2770	Individual	ZZ000011937	Influencer - C Shares	21.00	Unlisted shares	Paper			0	ASAP
5272	C2770	Individual	ZZ000011936	Influencer - D Shares	84.00	Unlisted shares	Paper			0	ASAP
5272	C2770	Individual	ZZ000011650	The Somerton Group Limited	5,373.00	Unlisted shares	Paper			0	ASAP
5272	C2770	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,909.00	Unlisted shares	Paper			0	ASAP
5272	C2770	Individual	ZZ000011746	Dymag Group Ltd F Shares	12,427.00	Unlisted shares	Paper			0	ASAP
5272	C2770	Individual	ZZ000011723	Le Col Holdings Limited F Shares	13,337.00	Unlisted shares	Paper			0	ASAP
5272	C2770	Individual	ZZ000011722	Le Col Holdings Limited E Shares	74,922.00	Unlisted shares	Paper			0	ASAP
5272	C2770	Individual	ZZ000011572	Sweat Union Limited B	175,117.00	Unlisted shares	Paper			0	ASAP
5272	C2770	Individual	ZZ000011809	Sweat Union Limited D	1,063,043.00	Unlisted shares	Paper			0	ASAP
<b>5272 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5273	D1759	Individual	ZZ000011812	8.5% Holmes Investment Properties PLC 5 Year Loan Note(Issu	1,000.00	Bond	Paper			0	ASAP
5273	D1759	Individual	ZZ000011764	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	13,000.00	Bond	Paper			0	ASAP
<b>5273 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5274	N555	Individual	ZZ0000000363	SilvaTherm Energy Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>5274 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	
5275	N427	Individual	ZZ0000000363	SilvaTherm Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>5275 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	
5277	S2086	Individual	ZZ0000000578	Dunkeld Trading Limited	18,500.00	Unlisted shares	Paper			0	ASAP
5277	S2086	Individual	ZZ0000000576	Derby Pub Company Limited	19,750.00	Unlisted shares	Paper			0	ASAP
<b>5277 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5278	D1328	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	30,000.00	Structured Product	Electronic			0	ASAP
<b>5278 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5279	D1701	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	19,806.00	Bond	Electronic			0	ASAP
<b>5279 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5280	D1862	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,711.00	Bond	Electronic			0	ASAP
<b>5280 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5281	D1846	Individual	ZZ000011872	Radiant Solar 10% 07/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>5281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5283	E716	Individual	ZZ00000XXX12	Magenta Advisors Limited Loan Note	2.00	Investment Trust	Paper			0	ASAP
5283	E716	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	15.00	Loan note	Electronic			0	ASAP
5283	E716	Individual	GB0007188757	Rio Tinto	40.00	Listed shares	Electronic			0	ASAP
5283	E716	Individual	GB00B03MM408	Royal Dutch Shell (B)	65.00	Listed shares	Electronic			0	ASAP
5283	E716	Individual	GB0032164732	JP Morgan Russian Securities	190.00	Investment Trust	Electronic			0	ASAP
5283	E716	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	800.00	Fund	Electronic			0	ASAP
5283	E716	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	845.00	Investment Trust	Electronic			0	ASAP
5283	E716	Individual	GB0008706128	Lloyds Banking Group	1,000.00	Listed shares	Electronic			0	ASAP
5283	E716	Individual	ZZ000011707	Plena Global Holdings	1,192.00	Unlisted shares	Paper			0	ASAP
5283	E716	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,500.89	Fund	Electronic			0	ASAP
5283	E716	Individual	GG00BYZSSY63	Duke Royalty Ltd	2,547.00	Listed shares	Electronic			0	ASAP
5283	E716	Individual	GB00B44LQR57	Imperial X	75,000.00	Listed shares	Electronic			0	ASAP
5283	E716	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	100,000.00	Delisted Investments	Paper			0	ASAP
<b>5283 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5284	F749	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5284	F749	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5284	F749	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5284	F749	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5284	F749	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
5284	F749	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>5284 Total</b>								<b>£499.87</b>	<b>£0.00</b>	0	
5285	F1478	Individual	ZZ000001268	CoFoundry Enterprise 54	2,977.00	Unlisted shares	Paper			0	ASAP
5285	F1478	Individual	ZZ000011683	Fetal Monitoring Limited	5,955.00	Unlisted shares	Paper			0	ASAP
5285	F1478	Individual	ZZ000011782	Metalinear Limited	16,095.00	Unlisted shares	Paper			0	ASAP
<b>5285 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5286	F1499	Individual	ZZ000011922	Libertine	39,308.00	Unlisted shares	Paper			0	ASAP
<b>5286 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5287	F160	Individual	GB0003875100	Fidelity Special Situations A Fund Acc	95.01	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>5287 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5289	F1362	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
5289	F1362	Individual	ZZ0000001117	AFIN Technologies Ltd	2,448.00	Unlisted shares	Paper			0	ASAP
<b>5289 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5290	G2034	Individual	GB0031477770	First Derivatives	39.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB0001771426	Accesso Technology Group	63.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB0001961035	Churchill China	69.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB0002346053	James Cropper	79.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB0002259116	Gooch & Housego	90.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00B61D1Y04	Emis Group	114.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BQS10J50	Gamma Communications PLC	117.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BBT32N39	Frontier Developments	175.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00B4X1RC86	Smart Metering Systems	195.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00B0LS8535	James Halstead	224.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BF1TM596	Alpha FX Group Plc	224.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BVFCZV34	RWS Holdings	234.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00B28HSF71	Tracsis	240.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BZ020557	Keystone Law Group	263.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB0006870611	GB Group	271.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BYSXWW41	Midwich Group	313.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	USU834501038	Somero Enterprise Inc (US)	353.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB0004281639	iomart Group	355.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00B5NR1S72	Restore	357.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB0004536594	Advanced Medical Solutions Group	398.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BF16C058	Alpha Financial Markets Consulting	416.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BC7H5F74	Delisted - Conviviality	416.00	Delisted Investments	Paper			0	ASAP
5290	G2034	Individual	GB00BFWZ2G72	Codemasters Group Holdings	561.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00B07RV799	Tristel	562.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BYWRS683	The City Pub Group	617.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BM4NR742	Flowtech Fluidpower	791.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BXB07J71	Gateley Holdings	826.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB0004762810	Johnson Service	906.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	JE00B2419D89	Breedon Group	1,150.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB00BNG8T458	ULS Technology	1,341.00	Listed shares	Electronic			0	ASAP
5290	G2034	Individual	GB0033359141	Eckoh	3,118.00	Listed shares	Electronic			0	ASAP
<b>5290 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5291	G1085	Individual	ZZ0000000578	Dunkeld Trading Limited	11,100.00	Unlisted shares	Paper			0	ASAP
5291	G1085	Individual	ZZ0000000576	Derby Pub Company Limited	11,850.00	Unlisted shares	Paper			0	ASAP
<b>5291 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5292	T1461	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>5292 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5293	C2137	Individual	ZZ000001142	Concured Ltd	71.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001185	Loop Online Ltd	245.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001174	Minglcast Limited	274.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001156	JoinHighbrow Limited	332.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001149	Zero Height Limited	401.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001167	Arctic Studios Oy	1,220.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001141	Localistico Ltd	1,532.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	1,684.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001186	Blokur Ltd	1,747.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001187	Curiscope Ltd	2,041.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001154	Voucher Market Ltd	2,059.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001148	EEDl Limited	3,485.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001176	PublishCheck Holdings Ltd	3,941.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	4,000.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000001155	Kanisi Limited	4,100.00	Unlisted shares	Paper			0	ASAP
5293	C2137	Individual	ZZ000011904	VineHealth Digital Ltd	8,216.00	Unlisted shares	Paper			0	ASAP
<b>5293 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5295	M1945	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>5295 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5296	O270	Individual	ZZ0000000282	Cinevisual Limited	3,827.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5296	O270	Individual	ZZ0000000280	Glissando Limited	3,827.00	Unlisted shares	Paper			0	ASAP
5296	O270	Individual	ZZ0000000279	Tonga Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
5296	O270	Individual	ZZ0000000281	Centurion Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
5296	O270	Individual	ZZ0000000277	FortWilliam Television Limited	4,407.00	Unlisted shares	Paper			0	ASAP
5296	O270	Individual	ZZ0000000278	Far Moor Productions Limited	4,407.00	Unlisted shares	Paper			0	ASAP
<b>5296 Total</b>								<b>£249.90</b>	<b>£0.00</b>		
5297	G2699	Individual	G800BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,896.00	Bond	Electronic			0	ASAP
<b>5297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5298	G2214	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	19,141.00	Bond	Electronic			0	ASAP
<b>5298 Total</b>								<b>£2,500.00</b>	<b>£4.77</b>		
5299	G232	Individual	FR0000121972	Schneider Electrica S.A (FR)	2.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	US4642867075	iShares MSCI France ETF	122.00	Fund	Electronic			0	ASAP
5299	G232	Individual	US9831341071	Wynn Resorts (US)	182.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	US1729674242	Citigroup (US)	359.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	US4642868065	iShares MSCI Germany ETF	388.00	Fund	Electronic			0	ASAP
5299	G232	Individual	GB0004161021	Hays	543.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	US46625H1005	JP Morgan Chase & Co (US)	548.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	IE00BYTBXV33	Ryanair Holdings (IRE)	897.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	GB00BKKMKR23	RSA Insurance Group	1,051.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	SE0000108656	Ericsson B Shares (SWE)	1,208.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	GB00B7177214	Royal Bank of Scotland	3,434.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	GB00B04V1276	Grainger	6,293.00	Listed shares	Electronic			0	ASAP
5299	G232	Individual	GB0031110843	M&G Index Tracker A Fund Inc	7,372.00	Fund	Electronic			0	ASAP
5299	G232	Individual	GB0031348658	Barclays	8,212.00	Listed shares	Electronic			0	ASAP
<b>5299 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5300	G2284	Individual	G800BGKFLJ27	Astute Capital Plc 7.5% Series 4	6,352.00	Bond	Electronic			0	ASAP
5300	G2284	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,818.00	Bond	Electronic			0	ASAP
5300	G2284	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	9,975.00	Bond	Electronic			0	ASAP
<b>5300 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5301	G2299	Individual	G800BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	3,475.00	Bond	Electronic			0	ASAP
<b>5301 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5302	H2945	Individual	ZZ000011643	Hurricane Modular Commerce Limited	67.00	Unlisted shares	Paper			0	ASAP
5302	H2945	Individual	ZZ000011579	Enso Tyres Limited	139.00	Unlisted shares	Paper			0	ASAP
5302	H2945	Individual	ZZ000011647	Chainvine Limited	389.00	Unlisted shares	Paper			0	ASAP
5302	H2945	Individual	ZZ0000001106	Arbnco Limited	583.00	Unlisted shares	Paper			0	ASAP
5302	H2945	Individual	ZZ000001177	Voxsmart Limited	1,911.00	Unlisted shares	Paper			0	ASAP
<b>5302 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5303	H1704	Individual	G800B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	106,164.01	Fund	Electronic			0	ASAP
<b>5303 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5304	H2632	Individual	ZZ000011664	Ostara Biomedical Limited	166.00	Unlisted shares	Paper			0	ASAP
5304	H2632	Individual	ZZ00000XXX8	Videregen Limited	241.00	Unlisted shares	Paper			0	ASAP
5304	H2632	Individual	ZZ0000000406	Zilico Limited	5,916.00	Unlisted shares	Paper			0	ASAP
5304	H2632	Individual	ZZ0000001137	Liverpool Chirochem Limited	21,812.00	Unlisted shares	Paper			0	ASAP
<b>5304 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5305	H1669	Individual	ZZ0000000293	Larkhark Films Limited	1,111.00	Unlisted shares	Paper			0	ASAP
5305	H1669	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,115.00	Unlisted shares	Paper			0	ASAP
5305	H1669	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,115.00	Unlisted shares	Paper			0	ASAP
5305	H1669	Individual	ZZ0000000295	Sparrowfall Films Limited	9,484.00	Unlisted shares	Paper			0	ASAP
5305	H1669	Individual	ZZ0000000294	Isabella's Basil Productions Limited	9,484.00	Unlisted shares	Paper			0	ASAP
<b>5305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5307	H1530	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,580.00	Unlisted shares	Paper			0	ASAP
5307	H1530	Individual	ZZ0000000293	Larkhark Films Limited	8,580.00	Unlisted shares	Paper			0	ASAP
5307	H1530	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,580.00	Unlisted shares	Paper			0	ASAP
<b>5307 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5308	L935	Individual	ZZ0000000280	Glissando Limited	3,827.00	Unlisted shares	Paper			0	ASAP
5308	L935	Individual	ZZ0000000279	Tonga Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
5308	L935	Individual	ZZ0000000282	Cinevisual Limited	3,827.00	Unlisted shares	Paper			0	ASAP
5308	L935	Individual	ZZ0000000281	Centurion Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
5308	L935	Individual	ZZ0000000277	FortWilliam Television Limited	4,407.00	Unlisted shares	Paper			0	ASAP
5308	L935	Individual	ZZ0000000278	Far Moor Productions Limited	4,407.00	Unlisted shares	Paper			0	ASAP
<b>5308 Total</b>								<b>£249.90</b>	<b>£0.00</b>		
5309	T877	Individual	ZZ0000000293	Larkhark Films Limited	8,893.00	Unlisted shares	Paper			0	ASAP
5309	T877	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,895.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5309	T877	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,895.00	Unlisted shares	Paper			0	ASAP
5309	T877	Individual	ZZ0000000295	Sparrowfall Films Limited	75,858.00	Unlisted shares	Paper			0	ASAP
5309	T877	Individual	ZZ0000000294	Isabella's Basil Productions Limited	75,858.00	Unlisted shares	Paper			0	ASAP
<b>5309 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5310	H638	Individual	GB00B082RF11	Rentokil Initial	806.00	Listed shares	Electronic			0	ASAP
5310	H638	Individual	GB0002374006	Diageo	1,080.00	Listed shares	Electronic			0	ASAP
5310	H638	Individual	GB0004544929	Imperial Brands PLC	1,080.00	Listed shares	Electronic			0	ASAP
5310	H638	Individual	ES0113900J37	Banco Santander SA (ESP)	1,787.00	Listed shares	Electronic			0	ASAP
<b>5310 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5311	H2761	Individual	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	40,000.00	Structured Product	Electronic			0	ASAP
<b>5311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5312	H1081	Individual	IE00B3CLDS01	City Fin Wealth Fund GBP Acc	2,865.78	Fund	Electronic			0	ASAP
<b>5312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5313	H2162	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	37,500.00	Structured Product	Electronic			0	ASAP
<b>5313 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5314	H2771	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,967.00	Bond	Electronic			0	ASAP
<b>5314 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5315	J588	Individual	GB00BDVZY277	Royal Mail	405.00	Listed shares	Electronic			0	ASAP
<b>5315 Total</b>								<b>£802.71</b>	<b>£0.00</b>	0	
5316	E459	Individual	ZZ0000000389	Algaecytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
5316	E459	Individual	ZZ0000000390	Sky Medical Technology Limited	2,223.00	Unlisted shares	Paper			0	ASAP
<b>5316 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5319	R958	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,433.00	Unlisted shares	Paper			0	ASAP
5319	R958	Individual	ZZ0000000293	Larkhark Films Limited	6,433.00	Unlisted shares	Paper			0	ASAP
5319	R958	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,433.00	Unlisted shares	Paper			0	ASAP
<b>5319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5320	R1018	Individual	ZZ0000000293	Larkhark Films Limited	2,405.00	Unlisted shares	Paper			0	ASAP
5320	R1018	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,405.00	Unlisted shares	Paper			0	ASAP
5320	R1018	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,405.00	Unlisted shares	Paper			0	ASAP
5320	R1018	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,517.00	Unlisted shares	Paper			0	ASAP
5320	R1018	Individual	ZZ0000000295	Sparrowfall Films Limited	20,517.00	Unlisted shares	Paper			0	ASAP
<b>5320 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5322	S2455	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
5322	S2455	Individual	ZZ000001130	Transcriptogen Limited	37.00	Unlisted shares	Paper			0	ASAP
5322	S2455	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP
5322	S2455	Individual	ZZ000001127	Beamline Diagnostics Limited	286.00	Unlisted shares	Paper			0	ASAP
5322	S2455	Individual	ZZ000001026	Renephra Limited	408.00	Unlisted shares	Paper			0	ASAP
5322	S2455	Individual	ZZ000001133	Aurio Limited	525.00	Unlisted shares	Paper			0	ASAP
5322	S2455	Individual	ZZ000001125	Elucid Mhealth Limited	725.00	Unlisted shares	Paper			0	ASAP
5322	S2455	Individual	ZZ000001136	Filisia Interfaces Limited	800.00	Unlisted shares	Paper			0	ASAP
5322	S2455	Individual	ZZ000001132	Stent Tek Limited	1,800.00	Unlisted shares	Paper			0	ASAP
5322	S2455	Individual	ZZ000001123	Manchester Biotech Limited	8,000.00	Unlisted shares	Paper			0	ASAP
<b>5322 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5324	J1146	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	95,526.00	Bond	Electronic			0	ASAP
<b>5324 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5325	J944	Individual	ZZ000001234	Bulbshare Ltd	20.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ000001244	Corner Wearables Ltd	44.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ000001238	AskSenti Limited	162.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ0000011618	Número Eight Ltd	291.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ0000011570	Style Points Ltd	295.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ000001243	CampaignDeus Ltd	347.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ0000011563	Flyto Credit Ltd	632.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ0000011582	Entale Media Ltd	763.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ0000011562	Hazy Ltd	2,314.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ0000011623	Noto Technologies	2,996.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ000001232	We Are Human Ltd	3,064.00	Unlisted shares	Paper			0	ASAP
5325	J944	Individual	ZZ0000011577	Creative AI Ltd	12,549.00	Unlisted shares	Paper			0	ASAP
<b>5325 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5326	K886	Individual	ZZ000001206	Connect Childcare Group Limited	94.00	Unlisted shares	Paper			0	ASAP
5326	K886	Individual	ZZ0000011647	Chainvine Limited	163.00	Unlisted shares	Paper			0	ASAP
5326	K886	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP
5326	K886	Individual	ZZ0000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>5326 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5327	K623	Individual	XS1193042881	Reyker Supertracker Select April 2015 – Europe Plan Option	11,985.00	Structured Product	Electronic			0	ASAP
<b>5327 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5328	L1689	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,474.00	Bond	Electronic			0	ASAP
<b>5328 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5329	L1158	Individual	ZZ0000000576	Derby Pub Company Limited	20,002.00	Unlisted shares	Paper			0	ASAP
5329	L1158	Individual	ZZ0000000578	Dunkeld Trading Limited	55,715.00	Unlisted shares	Paper			0	ASAP
5329	L1158	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	90,681.00	Unlisted shares	Paper			0	ASAP
<b>5329 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5330	L884	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	171.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000330	Who Pays the Piper Limited	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000384	Pilot Limited	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000586	ISAB Film Development Limited	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000381	Good Boy Developments Limited	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000331	Conformist Films Limited	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000585	Desert Dandy Productions Limited	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000582	Wellington Slate Limited	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000385	Far Moor (Development) Ltd	210.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000581	Doubleguss Productions Limited	281.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000350	White Market Five Limited	281.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	295.00	Unlisted shares	Paper			0	ASAP
5330	L884	Individual	ZZ0000000359	Pulse Films SPV3 Limited	21,012.00	Unlisted shares	Paper			0	ASAP
<b>5330 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5331	L1030	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	12,818.00	Structured Product	Electronic			0	ASAP
5331	L1030	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	12,872.00	Structured Product	Electronic			0	ASAP
<b>5331 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5332	M2571	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	21.00	Unlisted shares	Paper			0	ASAP
5332	M2571	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,834.00	Unlisted shares	Paper			0	ASAP
5332	M2571	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,863.00	Unlisted shares	Paper			0	ASAP
5332	M2571	Individual	ZZ000011650	The Somerton Group Limited	8,052.00	Unlisted shares	Paper			0	ASAP
5332	M2571	Individual	ZZ000011760	Open House London Limited D Shares	8,184.00	Unlisted shares	Paper			0	ASAP
5332	M2571	Individual	ZZ000011761	Open House London Limited C Shares	8,184.00	Unlisted shares	Paper			0	ASAP
5332	M2571	Individual	ZZ000011746	Dymag Group Ltd F Shares	12,270.00	Unlisted shares	Paper			0	ASAP
5332	M2571	Individual	ZZ000011723	Le Col Holdings Limited F Shares	14,632.00	Unlisted shares	Paper			0	ASAP
5332	M2571	Individual	ZZ000011722	Le Col Holdings Limited E Shares	82,198.00	Unlisted shares	Paper			0	ASAP
<b>5332 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5334	A1069	Individual	ZZ000011778	The Electrospinning Company Limited	3.69	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ0000000143	Echion Technologies Limited	7.32	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ000011591	Sofant Technologies	21.00	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ000011775	Inductosense Limited	70.92	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ000001238	AskSenti Limited	85.16	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ000011619	Cognism Limited	335.86	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ000011578	Rezatec Limited	434.91	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ000011623	Noto Technologies	584.00	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ000011598	Atelerix	2,609.95	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ000001240	HayBeeSee Limited	2,712.00	Unlisted shares	Paper			0	ASAP
5334	A1069	Individual	ZZ0000000254	Wonky Star Limited	12,372.62	Unlisted shares	Paper			0	ASAP
<b>5334 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5335	O252	Individual	ZZ0000000281	Centurion Productions Limited	6,682.00	Unlisted shares	Paper			0	ASAP
5335	O252	Individual	ZZ0000000279	Tonga Productions Limited	6,682.00	Unlisted shares	Paper			0	ASAP
5335	O252	Individual	ZZ0000000282	Cinevisual Limited	6,682.00	Unlisted shares	Paper			0	ASAP
5335	O252	Individual	ZZ0000000280	Glissando Limited	6,682.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5335	O252	Individual	ZZ0000000278	Far Moor Productions Limited	7,695.00	Unlisted shares	Paper			0	ASAP
5335	O252	Individual	ZZ0000000277	FortWilliam Television Limited	7,695.00	Unlisted shares	Paper			0	ASAP
<b>5335 Total</b>								<b>£436.33</b>	<b>£0.00</b>		
5336	M1705	Individual	ZZ0000000280	Glissando Limited	1,682.00	Unlisted shares	Paper			0	ASAP
5336	M1705	Individual	ZZ0000000282	Cinevisual Limited	1,682.00	Unlisted shares	Paper			0	ASAP
5336	M1705	Individual	ZZ0000000281	Centurion Productions Limited	1,682.00	Unlisted shares	Paper			0	ASAP
5336	M1705	Individual	ZZ0000000279	Tonga Productions Limited	1,682.00	Unlisted shares	Paper			0	ASAP
5336	M1705	Individual	ZZ0000000265	Machame Limited	12,558.00	Unlisted shares	Paper			0	ASAP
5336	M1705	Individual	ZZ0000000263	Sonatina Limited	12,558.00	Unlisted shares	Paper			0	ASAP
<b>5336 Total</b>								<b>£109.83</b>	<b>£0.00</b>		
5337	M2729	Individual	ZZ0000000125	Easton Renewable Energy Limited	99,000.00	Unlisted shares	Paper			0	ASAP
<b>5337 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5338	M3125	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
5338	M3125	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
5338	M3125	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
5338	M3125	Individual	ZZ000001177	Voxsmart Limited	802.00	Unlisted shares	Paper			0	ASAP
<b>5338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5339	M2002	Individual	GB00BRJ9B126	Fevertree Drinks	62.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB0030927254	ASOS	71.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00B2NDK765	Young & Co's Brewery Class A	110.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00BZCOLC10	Victoria	365.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00B0YD2B94	Cohort	376.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00BC9ZLX92	FW Thorpe	496.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00B3NWT178	Anpario	562.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00B06GM726	Telit Communications plc	627.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	638.00	Delisted Investments	Paper			0	ASAP
5339	M2002	Individual	GB00BYZC3B04	Hotel Chocolat	648.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB0004536594	Advanced Medical Solutions Group	653.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00B28H5F71	Tracsis	720.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB0007156838	Synectics	858.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00BFH55551	Everyman Media	934.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	IE00B1HDWM43	Total Produce (IRE)	1,002.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00B0P1RP10	TrakM8	1,857.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00B4T7HX10	Learning Technologies Group	2,538.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB00B013H060	Michelmersh Brick Holdings	3,153.00	Listed shares	Electronic			0	ASAP
5339	M2002	Individual	GB0033359141	Eckoh	4,266.00	Listed shares	Electronic			0	ASAP
<b>5339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5340	M2950	Individual	ZZ000011811	Isomer Capital Founder SCSP	500.00	Unlisted shares	Paper			0	ASAP
<b>5340 Total</b>								<b>£500.00</b>	<b>£0.00</b>		
5342	M068	Individual	CA8849037095	Thomson Reuters Corp	33.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB0002875804	British American Tobacco	223.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB0004544929	Imperial Brands PLC	273.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB0009252882	GlaxoSmithKline	317.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB0007188757	Rio Tinto	353.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB00B7777214	Royal Bank of Scotland	362.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB00B019KW72	J Sainsbury	423.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB0030913577	BT Group	500.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB00B10RZP78	Unilever	513.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB00B03MM408	Royal Dutch Shell (B)	519.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB00B033F229	Centrica	921.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB00BDR05C01	National Grid	1,495.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB0008782301	Taylor Wimpey	2,664.00	Listed shares	Electronic			0	ASAP
5342	M068	Individual	GB0031348658	Barclays	2,852.00	Listed shares	Electronic			0	ASAP
<b>5342 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5343	M2716	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	8,804.00	Structured Product	Electronic			0	ASAP
<b>5343 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5344	M3151	Individual	GB0031477770	First Derivatives	73.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB0001961035	Churchill China	141.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB0002346053	James Cropper	174.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00B61D1Y04	Emis Group	185.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB0002259116	Gooch & Housego	191.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BQS10J50	Gamma Communications PLC	219.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BBT32N39	Frontier Developments	233.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5344	M3151	Individual	GB00BF1TM596	Alpha FX Group Plc	298.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00B28HSF71	Tracsis	349.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BVFVZV34	RWS Holdings	354.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB0006870611	GB Group	397.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BYSXWW41	Midwich Group	398.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00B4X1RC86	Smart Metering Systems	434.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00B0LS8535	James Halstead	445.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BZ020557	Keystone Law Group	461.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00B5NR1572	Restore	565.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB0004281639	iomart Group	683.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00B07RVT99	Tristel	754.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB0004536594	Advanced Medical Solutions Group	775.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	USU834501038	Somero Enterprise Inc (US)	870.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BFWZ2G72	Codemasters Group Holdings	899.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BYWRS683	The City Pub Group	1,031.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,099.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB0004762810	Johnson Service	1,341.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BXB07171	Gateley Holdings	1,389.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BM4NR742	Flowtech Fluidpower	1,605.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB00BNG8T458	ULS Technology	3,234.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	JE00B2419D89	Breedon Group	3,711.00	Listed shares	Electronic			0	ASAP
5344	M3151	Individual	GB0033359141	Eckoh	4,578.00	Listed shares	Electronic			0	ASAP
<b>5344 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5345	M2602	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
5345	M2602	Individual	ZZ0000000389	Algaecytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
5345	M2602	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
5345	M2602	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
5345	M2602	Individual	ZZ000001117	AFIN Technologies Ltd	9,805.00	Unlisted shares	Paper			0	ASAP
<b>5345 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5346	M1634	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5346	M1634	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5346	M1634	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5346	M1634	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5346	M1634	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
5346	M1634	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>5346 Total</b>								<b>£499.87</b>	<b>£0.00</b>		
5347	M2803	Individual	ZZ0000001106	Arbnco Limited	3,045.00	Unlisted shares	Paper			0	ASAP
5347	M2803	Individual	ZZ000001236	Vtime Holdings Limited	8,230.00	Unlisted shares	Paper			0	ASAP
5347	M2803	Individual	ZZ0000000406	Zilico Limited	35,461.00	Unlisted shares	Paper			0	ASAP
5347	M2803	Individual	ZZ0000001117	AFIN Technologies Ltd	49,023.00	Unlisted shares	Paper			0	ASAP
<b>5347 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5348	B2643	Individual	ZZ0000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
5348	B2643	Individual	ZZ0000000406	Zilico Limited	2,360.00	Unlisted shares	Paper			0	ASAP
<b>5348 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5349	O463	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011937	Influencer - C Shares	619.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	693.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,365.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,507.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011650	The Somerton Group Limited	1,878.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011760	Open House London Limited D Shares	1,950.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011761	Open House London Limited C Shares	1,950.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011936	Influencer - D Shares	2,497.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,871.00	Unlisted shares	Paper			0	ASAP
5349	O463	Individual	ZZ000011722	Le Col Holdings Limited E Shares	8,469.00	Unlisted shares	Paper			0	ASAP
<b>5349 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5350	O508	Individual	GB00BYP4YT17	Thameside 7% Bond	14,962.00	Bond	Electronic			0	ASAP
<b>5350 Total</b>								<b>£2,500.00</b>	<b>£52.44</b>		
5351	O230	Individual	US0231351067	Amazon.com (US)	3.00	Listed shares	Electronic			0	ASAP
5351	O230	Individual	US5801351017	McDonald's Corp (US)	18.00	Listed shares	Electronic			0	ASAP
5351	O230	Individual	JE00B1VS3770	ETFS Physical Gold	22.00	Fund	Electronic			0	ASAP
5351	O230	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	23.00	Listed shares	Electronic			0	ASAP
5351	O230	Individual	US5949181045	Microsoft (US)	26.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5351	O230	Individual	GB0002374006	Diageo	68.00	Listed shares	Electronic			0	ASAP
5351	O230	Individual	IE008810Q511	Vanguard FTSE 100 UCITS ETF	157.00	Fund	Electronic			0	ASAP
5351	O230	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	170.00	Fund	Electronic			0	ASAP
5351	O230	Individual	IE0088FHHG514	iShares Edge MSCI World Minimum Volatility UCITS ETF	262.00	Fund	Electronic			0	ASAP
5351	O230	Individual	IE008SP5Z44	Sanlam US Dividend Fund GBP Accumulation Class	266.98	Fund	Electronic			0	ASAP
5351	O230	Individual	GB0000667013	Avon Rubber	271.00	Listed shares	Electronic			0	ASAP
5351	O230	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	273.00	Fund	Electronic			0	ASAP
5351	O230	Individual	IE00895PGT31	Vanguard FTSE Japan UCITS ETF	371.00	Fund	Electronic			0	ASAP
5351	O230	Individual	GB00BZCOLC10	Victoria	504.00	Listed shares	Electronic			0	ASAP
5351	O230	Individual	GB0003322319	Fidelity Asian Values	523.00	Investment Trust	Electronic			0	ASAP
5351	O230	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	2,087.00	Investment Trust	Electronic			0	ASAP
5351	O230	Individual	XS1565031694	Reyker FTSE 100 Defensive Supertracker Plan April 2017	2,314.00	Structured Product	Electronic			0	ASAP
5351	O230	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	3,018.20	Fund	Electronic			0	ASAP
5351	O230	Individual	XS1678763829	Credit Suisse FTSE 100/TOPIX Defensive Autocall	3,127.00	Structured Product	Electronic			0	ASAP
5351	O230	Individual	GB00B0CINH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	3,517.36	Fund	Electronic			0	ASAP
5351	O230	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	3,730.00	Fund	Electronic			0	ASAP
5351	O230	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	5,353.00	Structured Product	Electronic			0	ASAP
5351	O230	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	8,203.79	Fund	Electronic			0	ASAP
<b>5351 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5352	P1952	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	990.00	Bond	Electronic			0	ASAP
5352	P1952	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	24,403.00	Bond	Electronic			0	ASAP
<b>5352 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5353	P1568	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	10,929.00	Structured Product	Electronic			0	ASAP
<b>5353 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5354	P2190	Individual	ZZ000001177	Voxsmart Limited	745.00	Unlisted shares	Paper			0	ASAP
5354	P2190	Individual	ZZ0000011780	Thalia Limited	4,230.00	Unlisted shares	Paper			0	ASAP
5354	P2190	Individual	ZZ0000011686	Compono PTY Limited	7,115.00	Unlisted shares	Paper			0	ASAP
<b>5354 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5356	R1743	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	14,966.00	Bond	Electronic			0	ASAP
<b>5356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5358	E454	Individual	ZZ0000000576	Derby Pub Company Limited	17,643.00	Unlisted shares	Paper			0	ASAP
5358	E454	Individual	ZZ0000000578	Dunkeld Trading Limited	49,145.00	Unlisted shares	Paper			0	ASAP
5358	E454	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	79,989.00	Unlisted shares	Paper			0	ASAP
<b>5358 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5359	H2463	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
5359	H2463	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,005.00	Unlisted shares	Paper			0	ASAP
5359	H2463	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,015.00	Unlisted shares	Paper			0	ASAP
5359	H2463	Individual	ZZ000011650	The Somerton Group Limited	2,767.00	Unlisted shares	Paper			0	ASAP
5359	H2463	Individual	ZZ000011761	Open House London Limited C Shares	2,812.00	Unlisted shares	Paper			0	ASAP
5359	H2463	Individual	ZZ000011760	Open House London Limited D Shares	2,812.00	Unlisted shares	Paper			0	ASAP
5359	H2463	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,216.00	Unlisted shares	Paper			0	ASAP
5359	H2463	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,028.00	Unlisted shares	Paper			0	ASAP
5359	H2463	Individual	ZZ000011722	Le Col Holdings Limited E Shares	28,246.00	Unlisted shares	Paper			0	ASAP
<b>5359 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5360	K606	Individual	ZZ0000000578	Dunkeld Trading Limited	25,234.00	Unlisted shares	Paper			0	ASAP
5360	K606	Individual	ZZ0000000576	Derby Pub Company Limited	51,039.00	Unlisted shares	Paper			0	ASAP
<b>5360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5361	R364	Individual	GB0002875804	British American Tobacco	147.00	Listed shares	Electronic			0	ASAP
5361	R364	Individual	GB00B0672758	Delisted - Afren	1,685.00	Delisted Investments	Paper			0	ASAP
<b>5361 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5362	R1607	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>5362 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
5363	R295	Individual	CA8849037095	Thomson Reuters Corp	65.00	Listed shares	Electronic			0	ASAP
5363	R295	Individual	GB00B63H8491	Rolls-Royce Holdings	473.00	Listed shares	Electronic			0	ASAP
5363	R295	Individual	GB0031274896	Marks & Spencer Group	828.00	Listed shares	Electronic			0	ASAP
<b>5363 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5364	R1740	Individual	ZZ000001268	CoFoundery Enterprise 54	3,125.00	Unlisted shares	Paper			0	ASAP
5364	R1740	Individual	ZZ000011779	MuMac Limited	4,006.00	Unlisted shares	Paper			0	ASAP
5364	R1740	Individual	ZZ000011781	Dietary Assessment Ltd	5,531.00	Unlisted shares	Paper			0	ASAP
5364	R1740	Individual	ZZ000001248	Real Space Limited	6,250.00	Unlisted shares	Paper			0	ASAP
5364	R1740	Individual	ZZ000011711	Cofoundery Enterprise 36 Limited	6,250.00	Unlisted shares	Paper			0	ASAP
5364	R1740	Individual	ZZ000011754	School Wellbeing Accelerator Limited	6,250.00	Unlisted shares	Paper			0	ASAP
5364	R1740	Individual	ZZ000011683	Fetal Monitoring Limited	6,250.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5364	R1740	Individual	ZZ000011782	Metalinear Limited	16,892.00	Unlisted shares	Paper			0	ASAP
<b>5364 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5366	S2432	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	25,000.00	Structured Product	Electronic			0	ASAP
<b>5366 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5367	P1292	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	142.00	Unlisted shares	Paper			0	ASAP
<b>5367 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5369	S3491	Individual	ZZ000011647	Chainvine Limited	163.00	Unlisted shares	Paper			0	ASAP
5369	S3491	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
5369	S3491	Individual	ZZ000011663	L3M Technologies Limited	1,949.00	Unlisted shares	Paper			0	ASAP
<b>5369 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5370	S2480	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
5370	S2480	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
5370	S2480	Individual	ZZ000001132	Stent Tek Limited	1,900.00	Unlisted shares	Paper			0	ASAP
5370	S2480	Individual	ZZ0000000406	Zilico Limited	3,649.00	Unlisted shares	Paper			0	ASAP
5370	S2480	Individual	ZZ0000000390	Sky Medical Technology Limited	4,464.00	Unlisted shares	Paper			0	ASAP
<b>5370 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5371	S3490	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>5371 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
5372	S561	Individual	GB0000961622	Balfour Beatty	4,647.00	Listed shares	Electronic			0	ASAP
<b>5372 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5373	S3926	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>5373 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5374	S3509	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>5374 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
5376	S170	Individual	GB0009895292	AstraZeneca	810.00	Listed shares	Electronic			0	ASAP
5376	S170	Individual	GB00BD6K4575	Compass Group Plc	2,669.00	Listed shares	Electronic			0	ASAP
5376	S170	Individual	GB0006825383	Persimmon	4,251.00	Listed shares	Electronic			0	ASAP
5376	S170	Individual	GB0002374006	Diageo	5,927.00	Listed shares	Electronic			0	ASAP
5376	S170	Individual	GB00B2B0DG97	Relx	7,119.00	Listed shares	Electronic			0	ASAP
5376	S170	Individual	GB00BH4HKS39	Vodafone Group	7,430.00	Listed shares	Electronic			0	ASAP
5376	S170	Individual	GB00BDR05C01	National Grid	8,251.00	Listed shares	Electronic			0	ASAP
5376	S170	Individual	GB00BKMKR23	RSA Insurance Group	8,974.00	Listed shares	Electronic			0	ASAP
5376	S170	Individual	GB0007980591	BP	10,431.00	Listed shares	Electronic			0	ASAP
5376	S170	Individual	GB0002634946	BAE Systems	13,327.00	Listed shares	Electronic			0	ASAP
<b>5376 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5377	S3734	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	7,467.00	Bond	Electronic			0	ASAP
<b>5377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5378	T428	Individual	ES0113900137	Banco Santander SA (ESP)	163.00	Listed shares	Electronic			0	ASAP
5378	T428	Individual	GB0008706128	Lloyds Banking Group	1,159.00	Listed shares	Electronic			0	ASAP
<b>5378 Total</b>								<b>£1,116.66</b>	<b>£0.00</b>		
5379	T1718	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>5379 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5380	T365	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
5380	T365	Individual	GB00B03MM408	Royal Dutch Shell (B)	358.00	Listed shares	Electronic			0	ASAP
5380	T365	Individual	GB0008706128	Lloyds Banking Group	1,141.00	Listed shares	Electronic			0	ASAP
5380	T365	Individual	GB0002162385	Aviva	1,385.00	Listed shares	Electronic			0	ASAP
5380	T365	Individual	GG00BYV2ZQ34	Regional REIT Ltd	2,558.00	Investment Trust	Electronic			0	ASAP
<b>5380 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5381	T1332	Individual	GB00B1YW4409	3i Group	1,207.00	Listed shares	Electronic			0	ASAP
5381	T1332	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,760.00	Bond	Electronic			0	ASAP
<b>5381 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5382	B1823	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,240.00	Unlisted shares	Paper			0	ASAP
5382	B1823	Individual	ZZ0000000293	Larkhark Films Limited	6,240.00	Unlisted shares	Paper			0	ASAP
5382	B1823	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,240.00	Unlisted shares	Paper			0	ASAP
<b>5382 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5383	C1751	Individual	ZZ0000000578	Dunkeld Trading Limited	11,100.00	Unlisted shares	Paper			0	ASAP
5383	C1751	Individual	ZZ0000000576	Derby Pub Company Limited	11,850.00	Unlisted shares	Paper			0	ASAP
<b>5383 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5384	T1485	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
5384	T1485	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
<b>5384 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5385	T029	Individual	GB00B8W67662	Liberty Global Class A CDI	10.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB00B8W67B19	Liberty Global Class C CDI	25.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5385	T029	Individual	GB0009252882	GlaxoSmithKline	58.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	IM00B5VQMV65	GVC Holdings	114.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0004544929	Imperial Brands PLC	154.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB00BKMKR23	RSA Insurance Group	155.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB00BFD3V961	Jupiter Primadona Growth IT	255.00	Investment Trust	Electronic			0	ASAP
5385	T029	Individual	GB0002634946	BAE Systems	378.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0002875804	British American Tobacco	382.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB00BJ62K685	Pets At Home Group	408.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0031348658	Barclays	418.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB00B7177214	Royal Bank of Scotland	447.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0001638955	J D Wetherspoon PLC	517.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	ES0113900137	Banco Santander SA (ESP)	981.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0009633180	Dechra Pharmaceuticals	1,170.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0007018194	Janus Henderson Global Equity A	1,420.35	Fund	Electronic			0	ASAP
5385	T029	Individual	GB00B3912M42	United Utilities	2,096.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0031274896	Marks & Spencer Group	2,391.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0008706128	Lloyds Banking Group	2,704.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0008847096	Tesco	2,783.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0030913577	BT Group	3,360.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB00B03HDJ73	Stobart Group Ltd	3,870.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB00BDR05C01	National Grid	8,896.00	Listed shares	Electronic			0	ASAP
5385	T029	Individual	GB0031285678	M&G Corporate Bond A Fund Inc	55,443.70	Fund	Electronic			0	ASAP
<b>5385 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5387	T1274	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
5387	T1274	Individual	ZZ000011646	Trigenex Limited	154.00	Unlisted shares	Paper			0	ASAP
5387	T1274	Individual	ZZ000001206	Connect Childcare Group Limited	183.00	Unlisted shares	Paper			0	ASAP
5387	T1274	Individual	ZZ0000001106	Arbnco Limited	268.00	Unlisted shares	Paper			0	ASAP
5387	T1274	Individual	ZZ0000000389	Algaecytes Limited	749.00	Unlisted shares	Paper			0	ASAP
5387	T1274	Individual	ZZ000001177	Voxsmart Limited	828.00	Unlisted shares	Paper			0	ASAP
5387	T1274	Individual	ZZ0000001117	AFIN Technologies Ltd	8,141.00	Unlisted shares	Paper			0	ASAP
<b>5387 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5388	T125	Individual	GB0002634946	BAE Systems	82.00	Listed shares	Electronic			0	ASAP
5388	T125	Individual	GB00B2BODG97	Relx	274.00	Listed shares	Electronic			0	ASAP
5388	T125	Individual	GB0009252882	GlaxoSmithKline	490.00	Listed shares	Electronic			0	ASAP
5388	T125	Individual	GB0002162385	Aviva	517.00	Listed shares	Electronic			0	ASAP
5388	T125	Individual	GB0031274896	Marks & Spencer Group	2,250.00	Listed shares	Electronic			0	ASAP
<b>5388 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5389	T1609	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	5,553.00	Bond	Electronic			0	ASAP
5389	T1609	Individual	GB00BDFBS041	Audley Funding 12% 27/02/2022	6,977.00	Bond	Electronic			0	ASAP
<b>5389 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5390	T1622	Individual	GB00BHZPY16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,951.00	Bond	Electronic			0	ASAP
<b>5390 Total</b>								<b>£2,500.00</b>	<b>£9.06</b>		
5391	T924	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	43,027.00	Structured Product	Electronic			0	ASAP
<b>5391 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5392	V113	Individual	GB0007980591	BP	1,025.00	Listed shares	Electronic			0	ASAP
5392	V113	Individual	GB0008706128	Lloyds Banking Group	8,170.00	Listed shares	Electronic			0	ASAP
<b>5392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5393	W2501	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	6,665.00	Bond	Electronic			0	ASAP
<b>5393 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5394	W2914	Individual	ZZ000011866	Radiant Solar Ltd 8% 30/05/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>5394 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5395	W2237	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	38.00	Bond	Electronic			0	ASAP
5395	W2237	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	9,868.00	Bond	Electronic			0	ASAP
<b>5395 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5396	W2118	Individual	GB00BDOSNJ45	PWE Holdings 8.5% 31/12/2021	13,339.00	Bond	Electronic			0	ASAP
<b>5396 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5397	W2888	Individual	ZZ000011926	CoFoundery Enterprise 52 Ltd	769.00	Unlisted shares	Paper			0	ASAP
5397	W2888	Individual	ZZ000011927	CoFoundery Enterprise 24 Ltd	770.00	Unlisted shares	Paper			0	ASAP
5397	W2888	Individual	ZZ000011929	Jamm Today Ltd	2,718.00	Unlisted shares	Paper			0	ASAP
5397	W2888	Individual	ZZ000011928	QBunk Ltd	6,153.00	Unlisted shares	Paper			0	ASAP
5397	W2888	Individual	ZZ000011787	Cofoundery Enterprise 47 Ltd	6,153.00	Unlisted shares	Paper			0	ASAP
5397	W2888	Individual	ZZ000011788	Doctors Lists Limited	6,154.00	Unlisted shares	Paper			0	ASAP
5397	W2888	Individual	ZZ000011930	Passmate Partnerships Ltd	6,156.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5397	W2888	Individual	ZZ000011792	Paidyou Ltd	7,692.00	Unlisted shares	Paper			0	ASAP
5397	W2888	Individual	ZZ000011794	Umii Technologies Ltd	7,692.00	Unlisted shares	Paper			0	ASAP
<b>5397 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5399	W2134	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
5399	W2134	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,458.00	Unlisted shares	Paper			0	ASAP
5399	W2134	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,465.00	Unlisted shares	Paper			0	ASAP
5399	W2134	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
5399	W2134	Individual	ZZ000011760	Open House London Limited D Shares	2,046.00	Unlisted shares	Paper			0	ASAP
5399	W2134	Individual	ZZ000011761	Open House London Limited C Shares	2,046.00	Unlisted shares	Paper			0	ASAP
5399	W2134	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,067.00	Unlisted shares	Paper			0	ASAP
5399	W2134	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,658.00	Unlisted shares	Paper			0	ASAP
5399	W2134	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,549.00	Unlisted shares	Paper			0	ASAP
<b>5399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5400	W2187	Individual	ZZ000011747	Holome Technologies Ltd	75.00	Unlisted shares	Paper			0	ASAP
5400	W2187	Individual	ZZ000011730	Cooperative Innovations Ltd	114.00	Unlisted shares	Paper			0	ASAP
5400	W2187	Individual	ZZ0000011707	Vochlea Music Ltd	156.00	Unlisted shares	Paper			0	ASAP
5400	W2187	Individual	ZZ000011698	FF Poplar Ltd	157.00	Unlisted shares	Paper			0	ASAP
5400	W2187	Individual	ZZ000011725	Tile Technology	171.00	Unlisted shares	Paper			0	ASAP
5400	W2187	Individual	ZZ000011713	Chosen AI Ltd	190.00	Unlisted shares	Paper			0	ASAP
5400	W2187	Individual	ZZ000011699	Greendeck Technologies Ltd	389.00	Unlisted shares	Paper			0	ASAP
5400	W2187	Individual	ZZ000011714	Blyng Ltd	1,676.00	Unlisted shares	Paper			0	ASAP
5400	W2187	Individual	ZZ000011777	Checkpoint GG LTD	1,968.00	Unlisted shares	Paper			0	ASAP
5400	W2187	Individual	ZZ000011692	Veratrak Limited	24,783.00	Unlisted shares	Paper			0	ASAP
<b>5400 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5401	W1676	Individual	ZZ000000578	Dunkeld Trading Limited	7,678.00	Unlisted shares	Paper			0	ASAP
5401	W1676	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,549.00	Unlisted shares	Paper			0	ASAP
5401	W1676	Individual	ZZ0000001125	Frederica Trading Limited	32,737.00	Unlisted shares	Paper			0	ASAP
<b>5401 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5402	W2899	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	3,990.00	Bond	Electronic			0	ASAP
<b>5402 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5404	P1840	Individual	KYG8866T1132	Tigerford Non-Voting Non-Participating Redeemable Shares EL	251.96	Loan Note	Electronic			0	ASAP
<b>5404 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5406	H2808	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	4,940.00	Bond	Electronic			0	ASAP
<b>5406 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5407	S2499	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
5407	S2499	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
5407	S2499	Individual	ZZ0000000390	Sky Medical Technology Limited	4,440.00	Unlisted shares	Paper			0	ASAP
5407	S2499	Individual	ZZ0000001117	AFIN Technologies Ltd	5,860.00	Unlisted shares	Paper			0	ASAP
5407	S2499	Individual	ZZ0000001137	Liverpool Chirochem Limited	40,960.00	Unlisted shares	Paper			0	ASAP
<b>5407 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5408	A1058	Individual	ZZ000011591	Sofant Technologies	105.00	Unlisted shares	Paper			0	ASAP
5408	A1058	Individual	ZZ000001238	AskSenti Limited	442.85	Unlisted shares	Paper			0	ASAP
5408	A1058	Individual	ZZ000011623	Noto Technologies	3,186.00	Unlisted shares	Paper			0	ASAP
5408	A1058	Individual	ZZ000011598	Atelerix	9,512.00	Unlisted shares	Paper			0	ASAP
5408	A1058	Individual	ZZ000011913	Grakn Labs Limited	13,041.82	Unlisted shares	Paper			0	ASAP
5408	A1058	Individual	ZZ000001240	HayBeeSee Limited	14,101.00	Unlisted shares	Paper			0	ASAP
5408	A1058	Individual	ZZ0000000254	Wonky Star Limited	63,912.31	Unlisted shares	Paper			0	ASAP
<b>5408 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5410	B2745	Individual	ZZ0000000389	Algaecytes Limited	704.00	Unlisted shares	Paper			0	ASAP
5410	B2745	Individual	ZZ000001177	Voxsmart Limited	900.00	Unlisted shares	Paper			0	ASAP
5410	B2745	Individual	ZZ0000000406	Zilico Limited	2,927.00	Unlisted shares	Paper			0	ASAP
<b>5410 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5411	B2846	Individual	ZZ000011620	Jellagen Limited	83.00	Unlisted shares	Paper			0	ASAP
5411	B2846	Individual	ZZ000011622	Eagle Genomics Limited	157.89	Unlisted shares	Paper			0	ASAP
5411	B2846	Individual	ZZ000011590	Advizzo Limited	913.00	Unlisted shares	Paper			0	ASAP
5411	B2846	Individual	ZZ000011619	Cognism Limited	3,646.00	Unlisted shares	Paper			0	ASAP
5411	B2846	Individual	ZZ000011578	Rezatec Limited	3,725.00	Unlisted shares	Paper			0	ASAP
5411	B2846	Individual	ZZ000011611	Hummingbird Technologies Limited	6,701.00	Unlisted shares	Paper			0	ASAP
<b>5411 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5412	B3493	Individual	ZZ000011694	Exonate Limited	69.00	Unlisted shares	Paper			0	ASAP
5412	B3493	Individual	ZZ000011895	Somaserve Limited	595.00	Unlisted shares	Paper			0	ASAP
5412	B3493	Individual	ZZ000011967	AI VIVO	614.00	Unlisted shares	Paper			0	ASAP
5412	B3493	Individual	ZZ000011896	Small Pharma Ltd	992.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5412	B3493	Individual	ZZ000011688	Metron Biosciences Ltd	1,359.00	Unlisted shares	Paper			0	ASAP
5412	B3493	Individual	GB00B29YYY86	Deepmatter Group Plc	66,667.00	Listed shares	Paper			0	ASAP
5412	B3493	Individual	ZZ000011829	Oxford Drug Design Limited	143,333.00	Unlisted shares	Paper			0	ASAP
<b>5412 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5414	B1828	Individual	ZZ0000000268	Air Theatre Films Ltd	10.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000568	Colney Films Ltd	10.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000377	Cinegi Media Limited	15.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000358	Emerging Ibiza Ltd	27.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000264	Phoenix Games Network Limited	41.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000378	Beynon Studio Limited	49.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000588	Muesly Limited	87.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,238.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000581	Doubleguess Productions Limited	1,269.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000290	Orthodox Films Limited	1,512.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000330	Who Pays the Piper Limited	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000384	Pilot Limited	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000381	Good Boy Developments Limited	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000586	ISAB Film Development Limited	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000331	Conformist Films Limited	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000582	Wellington Slate Limited	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,522.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000350	White Market Five Limited	2,027.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,139.00	Unlisted shares	Paper			0	ASAP
5414	B1828	Individual	ZZ0000000359	Pulse Films SPV3 Limited	152,283.00	Unlisted shares	Paper			0	ASAP
<b>5414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5416	B722	Individual	GB0007669376	St James's Place	275.00	Listed shares	Electronic			0	ASAP
5416	B722	Individual	GB0007099541	Prudential	591.00	Listed shares	Electronic			0	ASAP
5416	B722	Individual	GB0031348658	Barclays	4,117.00	Listed shares	Electronic			0	ASAP
<b>5416 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5417	C2965	Individual	ZZ000011662	Astute Property Acquisitions Corporation Ltd 2	5,000.00	Bond	Paper			0	ASAP
<b>5417 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5418	C3393	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	9,311.00	Bond	Electronic			0	ASAP
<b>5418 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5422	D1513	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
5422	D1513	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
5422	D1513	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
<b>5422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5423	D1534	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
5423	D1534	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
5423	D1534	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
<b>5423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5424	D1521	Individual	ZZ0000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
5424	D1521	Individual	ZZ000001177	Voxsmart Limited	534.00	Unlisted shares	Paper			0	ASAP
5424	D1521	Individual	ZZ0000001117	AFIN Technologies Ltd	3,268.00	Unlisted shares	Paper			0	ASAP
<b>5424 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5425	E631	Individual	ZZ000011614	SA Fitness Holdings Limited	176.00	Unlisted shares	Paper			0	ASAP
5425	E631	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	3,001.00	Unlisted shares	Paper			0	ASAP
5425	E631	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	6,002.00	Unlisted shares	Paper			0	ASAP
<b>5425 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5426	E644	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
5426	E644	Individual	ZZ000011937	Influencer - C Shares	1,326.00	Unlisted shares	Paper			0	ASAP
5426	E644	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,486.00	Unlisted shares	Paper			0	ASAP
5426	E644	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,925.00	Unlisted shares	Paper			0	ASAP
5426	E644	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,230.00	Unlisted shares	Paper			0	ASAP
5426	E644	Individual	ZZ000011650	The Somerton Group Limited	4,026.00	Unlisted shares	Paper			0	ASAP
5426	E644	Individual	ZZ000011761	Open House London Limited C Shares	4,179.00	Unlisted shares	Paper			0	ASAP
5426	E644	Individual	ZZ000011760	Open House London Limited D Shares	4,179.00	Unlisted shares	Paper			0	ASAP
5426	E644	Individual	ZZ000011936	Influencer - D Shares	5,352.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5426	E644	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,152.00	Unlisted shares	Paper			0	ASAP
5426	E644	Individual	ZZ000011722	Le Col Holdings Limited E Shares	18,147.00	Unlisted shares	Paper			0	ASAP
<b>5426 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5427	E677	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	9,408.00	Bond	Electronic			0	ASAP
<b>5427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5428	F318	Individual	G800B7FJWP99	Thesis The Northern Lights-Class B £ Inc	156,086.95	Fund	Electronic			0	ASAP
5428	F318	Individual	G800B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	245,628.77	Fund	Electronic			0	ASAP
<b>5428 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5429	F1359	Individual	ZZ000000389	Algaeocytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
5429	F1359	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
5429	F1359	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
<b>5429 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5430	E609	Individual	ZZ000001177	Voxsmart Limited	1,360.00	Unlisted shares	Paper			0	ASAP
5430	E609	Individual	ZZ000001236	Vtime Holdings Limited	1,370.00	Unlisted shares	Paper			0	ASAP
5430	E609	Individual	ZZ000001132	Stent Tek Limited	3,200.00	Unlisted shares	Paper			0	ASAP
<b>5430 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5432	G2773	Individual	G800BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	14,879.00	Bond	Electronic			0	ASAP
<b>5432 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5433	G2850	Individual	ZZ000011682	Saltee Skincare Limited	359.00	Unlisted shares	Paper			0	ASAP
5433	G2850	Individual	ZZ000011632	Allergy Free Restaurants Limited	4,043.00	Unlisted shares	Paper			0	ASAP
5433	G2850	Individual	ZZ000001245	Audiology Metrics Limited	4,842.00	Unlisted shares	Paper			0	ASAP
<b>5433 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5434	H090	Individual	G800B7TW1V39	Redcentric	6.00	Listed shares	Electronic			0	ASAP
<b>5434 Total</b>								<b>£5.04</b>	<b>£0.00</b>	0	ASAP
5435	H1949	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	20,000.00	Structured Product	Electronic			0	ASAP
<b>5435 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5436	H2931	Individual	ZZ000001132	Stent Tek Limited	606.00	Unlisted shares	Paper			0	ASAP
5436	H2931	Individual	ZZ000011568	Arterius Limited	1,536.00	Unlisted shares	Paper			0	ASAP
5436	H2931	Individual	ZZ000001123	Manchester Biotech Limited	10,754.00	Unlisted shares	Paper			0	ASAP
<b>5436 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5437	H2660	Individual	ZZ000001194	Levitex Foams Limited	33.00	Unlisted shares	Paper			0	ASAP
5437	H2660	Individual	ZZ000011664	Ostara Biomedical Limited	134.00	Unlisted shares	Paper			0	ASAP
5437	H2660	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,538.00	Unlisted shares	Paper			0	ASAP
<b>5437 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5439	H1362	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	10,000.00	Structured Product	Electronic			0	ASAP
5439	H1362	Individual	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
5439	H1362	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>5439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5440	H087	Individual	G80030913577	BT Group	715.00	Listed shares	Electronic			0	ASAP
<b>5440 Total</b>								<b>£1,277.28</b>	<b>£0.00</b>	0	ASAP
5441	K660	Individual	ZZ000001124	Eligochem Limited	2.00	Unlisted shares	Paper			0	ASAP
5441	K660	Individual	ZZ000001130	Transcriptogen Limited	28.00	Unlisted shares	Paper			0	ASAP
5441	K660	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
5441	K660	Individual	ZZ000001127	Beamline Diagnostics Limited	214.00	Unlisted shares	Paper			0	ASAP
5441	K660	Individual	ZZ000001026	Renephra Limited	306.00	Unlisted shares	Paper			0	ASAP
5441	K660	Individual	ZZ000001133	Aurio Limited	396.00	Unlisted shares	Paper			0	ASAP
5441	K660	Individual	ZZ000001125	Elucid Mhealth Limited	544.00	Unlisted shares	Paper			0	ASAP
5441	K660	Individual	ZZ000001136	Filisia Interfaces Limited	600.00	Unlisted shares	Paper			0	ASAP
5441	K660	Individual	ZZ000001132	Stent Tek Limited	1,800.00	Unlisted shares	Paper			0	ASAP
5441	K660	Individual	ZZ000001123	Manchester Biotech Limited	6,500.00	Unlisted shares	Paper			0	ASAP
<b>5441 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5442	H2895	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	19,677.00	Bond	Electronic			0	ASAP
<b>5442 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5443	M3005	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	20,000.00	Structured Product	Electronic			0	ASAP
<b>5443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5444	Y082	Individual	ZZ0000000363	SilvaTherm Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>5444 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
5445	J886	Individual	ZZ0000000282	Cinevisual Limited	11,406.00	Unlisted shares	Paper			0	ASAP
5445	J886	Individual	ZZ0000000279	Tonga Productions Limited	11,406.00	Unlisted shares	Paper			0	ASAP
5445	J886	Individual	ZZ0000000280	Glissando Limited	11,406.00	Unlisted shares	Paper			0	ASAP
5445	J886	Individual	ZZ0000000281	Centurion Productions Limited	11,406.00	Unlisted shares	Paper			0	ASAP
5445	J886	Individual	ZZ0000000277	FortWilliam Television Limited	13,134.00	Unlisted shares	Paper			0	ASAP
5445	J886	Individual	ZZ0000000278	Far Moor Productions Limited	13,134.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>5445 Total</b>								<b>£744.81</b>	<b>£0.00</b>		
5446	N383	Individual	ZZ000000281	Centurion Productions Limited	16,535.00	Unlisted shares	Paper			0	ASAP
5446	N383	Individual	ZZ000000282	Cinevisual Limited	16,535.00	Unlisted shares	Paper			0	ASAP
5446	N383	Individual	ZZ000000279	Tonga Productions Limited	16,535.00	Unlisted shares	Paper			0	ASAP
5446	N383	Individual	ZZ000000280	Glissando Limited	16,535.00	Unlisted shares	Paper			0	ASAP
5446	N383	Individual	ZZ000000277	FortWilliam Television Limited	19,040.00	Unlisted shares	Paper			0	ASAP
5446	N383	Individual	ZZ000000278	Far Moor Productions Limited	19,040.00	Unlisted shares	Paper			0	ASAP
<b>5446 Total</b>								<b>£1,079.74</b>	<b>£0.00</b>		
5447	P1085	Individual	ZZ000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000581	Doubleguss Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
5447	P1085	Individual	ZZ000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>5447 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5448	L1590	Individual	ZZ000001177	Voxsmart Limited	805.00	Unlisted shares	Paper			0	ASAP
5448	L1590	Individual	ZZ000001236	Vtime Holdings Limited	812.00	Unlisted shares	Paper			0	ASAP
5448	L1590	Individual	ZZ000000117	AFIN Technologies Ltd	4,937.00	Unlisted shares	Paper			0	ASAP
<b>5448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5449	M1718	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	128,983.25	Fund	Electronic			0	ASAP
<b>5449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5450	M1716	Individual	GB00BF7L8P11	JP Morgan Smaller Companies Inv Tst	22,460.00	Investment Trust	Electronic			0	ASAP
5450	M1716	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	339,237.94	Fund	Electronic			0	ASAP
<b>5450 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5451	M3070	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	4,827.00	Bond	Electronic			0	ASAP
<b>5451 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5452	M2697	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
5452	M2697	Individual	ZZ000011937	Influencer - C Shares	781.00	Unlisted shares	Paper			0	ASAP
5452	M2697	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,110.00	Unlisted shares	Paper			0	ASAP
5452	M2697	Individual	ZZ000011761	Open House London Limited C Shares	2,150.00	Unlisted shares	Paper			0	ASAP
5452	M2697	Individual	ZZ000011760	Open House London Limited D Shares	2,150.00	Unlisted shares	Paper			0	ASAP
5452	M2697	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,244.00	Unlisted shares	Paper			0	ASAP
5452	M2697	Individual	ZZ000011936	Influencer - D Shares	3,152.00	Unlisted shares	Paper			0	ASAP
5452	M2697	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,720.00	Unlisted shares	Paper			0	ASAP
<b>5452 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5453	M2679	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
5453	M2679	Individual	ZZ000011937	Influencer - C Shares	694.00	Unlisted shares	Paper			0	ASAP
5453	M2679	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	778.00	Unlisted shares	Paper			0	ASAP
5453	M2679	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,531.00	Unlisted shares	Paper			0	ASAP
5453	M2679	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,691.00	Unlisted shares	Paper			0	ASAP
5453	M2679	Individual	ZZ000011650	The Somerton Group Limited	2,107.00	Unlisted shares	Paper			0	ASAP
5453	M2679	Individual	ZZ000011760	Open House London Limited D Shares	2,188.00	Unlisted shares	Paper			0	ASAP
5453	M2679	Individual	ZZ000011761	Open House London Limited C Shares	2,188.00	Unlisted shares	Paper			0	ASAP
5453	M2679	Individual	ZZ000011936	Influencer - D Shares	2,802.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5453	M2679	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,221.00	Unlisted shares	Paper			0	ASAP
5453	M2679	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,501.00	Unlisted shares	Paper			0	ASAP
<b>5453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5455	M2856	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	44,093.00	Structured Product	Electronic			0	ASAP
<b>5455 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5458	P1891	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011937	Influencer - C Shares	1,796.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,013.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,962.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,375.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011650	The Somerton Group Limited	5,452.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011761	Open House London Limited C Shares	5,660.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011760	Open House London Limited D Shares	5,660.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011936	Influencer - D Shares	7,249.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,332.00	Unlisted shares	Paper			0	ASAP
5458	P1891	Individual	ZZ000011722	Le Col Holdings Limited E Shares	24,577.00	Unlisted shares	Paper			0	ASAP
<b>5458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5459	R1506	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
5459	R1506	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>5459 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5460	B1811	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000588	Muesly Limited	60.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000581	Doubleguess Productions Limited	837.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	854.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000290	Orthodox Films Limited	1,047.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000330	Who Pays the Piper Limited	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000384	Pilot Limited	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000381	Good Boy Developments Limited	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000331	Conformist Films Limited	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000586	ISAB Film Development Limited	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000582	Wellington Slate Limited	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,050.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000350	White Market Five Limited	1,398.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,477.00	Unlisted shares	Paper			0	ASAP
5460	B1811	Individual	ZZ0000000359	Pulse Films SPV3 Limited	105,058.00	Unlisted shares	Paper			0	ASAP
<b>5460 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5461	R1523	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	12.00	Unlisted shares	Paper			0	ASAP
5461	R1523	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,403.00	Unlisted shares	Paper			0	ASAP
5461	R1523	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,420.00	Unlisted shares	Paper			0	ASAP
5461	R1523	Individual	ZZ000011650	The Somerton Group Limited	4,697.00	Unlisted shares	Paper			0	ASAP
5461	R1523	Individual	ZZ000011761	Open House London Limited C Shares	4,774.00	Unlisted shares	Paper			0	ASAP
5461	R1523	Individual	ZZ000011760	Open House London Limited D Shares	4,774.00	Unlisted shares	Paper			0	ASAP
5461	R1523	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,157.00	Unlisted shares	Paper			0	ASAP
5461	R1523	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,535.00	Unlisted shares	Paper			0	ASAP
5461	R1523	Individual	ZZ000011722	Le Col Holdings Limited E Shares	47,948.00	Unlisted shares	Paper			0	ASAP
<b>5461 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5463	S3157	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	49.00	Unlisted shares	Paper			0	ASAP
5463	S3157	Individual	ZZ000011745	Dymag Group Ltd E Shares	13,644.00	Unlisted shares	Paper			0	ASAP
5463	S3157	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	13,712.00	Unlisted shares	Paper			0	ASAP
5463	S3157	Individual	ZZ000011650	The Somerton Group Limited	18,831.00	Unlisted shares	Paper			0	ASAP
5463	S3157	Individual	ZZ000011760	Open House London Limited D Shares	19,139.00	Unlisted shares	Paper			0	ASAP
5463	S3157	Individual	ZZ000011761	Open House London Limited C Shares	19,139.00	Unlisted shares	Paper			0	ASAP
5463	S3157	Individual	ZZ000011746	Dymag Group Ltd F Shares	28,695.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5463	S3157	Individual	ZZ000011723	Le Col Holdings Limited F Shares	34,219.00	Unlisted shares	Paper			0	ASAP
5463	S3157	Individual	ZZ000011722	Le Col Holdings Limited E Shares	192,226.00	Unlisted shares	Paper			0	ASAP
<b>5463 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5464	S317	Individual	GB00B0FVQX23	Rockhopper Exploration	7,000.00	Listed shares	Electronic			0	ASAP
<b>5464 Total</b>								<b>£1,331.40</b>	<b>£0.00</b>	0	ASAP
5465	S3532	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	13,975.00	Bond	Electronic			0	ASAP
<b>5465 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5466	S3677	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	14,879.00	Bond	Electronic			0	ASAP
<b>5466 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5467	S2769	Individual	ZZ000001152	Rosebourne Limited	5,213.00	Unlisted shares	Paper			0	ASAP
5467	S2769	Individual	ZZ0000000537	Mirfield contracting Limited	8,762.00	Unlisted shares	Paper			0	ASAP
5467	S2769	Individual	ZZ0000001125	Frederica Trading Limited	10,909.00	Unlisted shares	Paper			0	ASAP
<b>5467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5468	S2128	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
<b>5468 Total</b>								<b>£184.56</b>	<b>£0.00</b>	0	ASAP
5469	A661	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000377	Cinegi Media Limited	6.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000358	Emerging Ibiza Ltd	11.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000264	Phoenix Games Network Limited	17.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000378	Beynon Studio Limited	20.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000588	Muesly Limited	36.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	513.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000290	Orthodox Films Limited	615.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000581	Doubleguess Productions Limited	620.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000385	Far Moor (Development) Ltd	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000585	Desert Dandy Productions Limited	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000330	Who Pays the Piper Limited	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000582	Wellington Slate Limited	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000384	Pilot Limited	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000381	Good Boy Developments Limited	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000586	ISAB Film Development Limited	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000331	Conformist Films Limited	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	630.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000350	White Market Five Limited	839.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	885.00	Unlisted shares	Paper			0	ASAP
5469	A661	Individual	ZZ0000000359	Pulse Films SPV3 Limited	63,035.00	Unlisted shares	Paper			0	ASAP
<b>5469 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5470	S122	Individual	US92343V1044	Verizon Communications (US)	3.00	Listed shares	Electronic			0	ASAP
5470	S122	Individual	GB0009895292	AstraZeneca	60.00	Listed shares	Electronic			0	ASAP
5470	S122	Individual	GB00BH4HKS39	Vodafone Group	76.00	Listed shares	Electronic			0	ASAP
5470	S122	Individual	GB00BZ1G4322	Melrose Industries	117.00	Listed shares	Electronic			0	ASAP
5470	S122	Individual	GB0004220025	Polar Capital Technology Tst	131.00	Investment Trust	Electronic			0	ASAP
5470	S122	Individual	GB0007980591	BP	200.00	Listed shares	Electronic			0	ASAP
<b>5470 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5471	S645	Individual	GB0002634946	BAE Systems	248.00	Listed shares	Electronic			0	ASAP
<b>5471 Total</b>								<b>£1,364.99</b>	<b>£0.00</b>	0	ASAP
5473	T1394	Individual	ZZ000011704	Pharmakure Limited	495.00	Unlisted shares	Paper			0	ASAP
5473	T1394	Individual	ZZ000011703	Molmart Limited	676.00	Unlisted shares	Paper			0	ASAP
5473	T1394	Individual	ZZ000011701	Mynurva Limited	2,332.00	Unlisted shares	Paper			0	ASAP
5473	T1394	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	4,123.00	Unlisted shares	Paper			0	ASAP
5473	T1394	Individual	ZZ000011632	Allergy Free Restaurants Limited	8,248.00	Unlisted shares	Paper			0	ASAP
<b>5473 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5474	V358	Individual	ZZ000011830	Radiant Solar Ltd 8% 02/05/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>5474 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5475	W2798	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	20,000.00	Bond	Electronic			0	ASAP
<b>5475 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5478	A1314	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,967.00	Bond	Electronic			0	ASAP
<b>5478 Total</b>								<b>£2,500.00</b>	<b>£9.52</b>	0	ASAP
5479	B3732	Individual	GB0006389398	Nichols	160.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5479	B3732	Individual	GB00B61D1Y04	Emis Group	219.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB0006957293	Portmeirion Group	263.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00B04NP100	James Latham	311.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00BZ020557	Keystone Law Group	330.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	383.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00BVFZV34	RWS Holdings	569.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB0002760279	Personal Group Holdings PLC	666.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00B3NWT178	Anpario	769.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00BWD04R71	Curtis Banks Group PLC	821.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00B0LS8535	James Halstead	844.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00B07RVT99	Tristel	893.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00BLZH2C83	Quartix Holdings	965.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB0004281639	iomart Group	1,295.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB0004762810	Johnson Service	1,587.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB0006523608	NWF Group	1,628.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00BXB07J71	Gateley Holdings	1,644.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	USU834501038	Somero Enterprise Inc (US)	1,648.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB0032350695	Animalcare Group	1,728.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00BM4NR742	Flowtech Fluidpower	1,900.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00B13YVN56	Vianet Group	2,069.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00B4QY1P51	Belvoir Group PLC	2,294.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00B013H060	Michelmersh Brick Holdings	2,944.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00BNGY4Y86	Epwin Group	3,606.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB00BNG8T458	ULS Technology	3,827.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	GB0006710643	Appreciate Group plc	3,882.00	Listed shares	Electronic			0	ASAP
5479	B3732	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	8,784.00	Listed shares	Electronic			0	ASAP
<b>5479 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5481	H2493	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,845.00	Bond	Electronic			0	ASAP
<b>5481 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5482	M3069	Individual	ZZ0000000125	Easton Renewable Energy Limited	113,952.00	Unlisted shares	Paper			0	ASAP
<b>5482 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5483	R1862	Individual	GB00BGBK5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	20,467.00	Bond	Electronic			0	ASAP
<b>5483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5484	S2501	Individual	ZZ0000000537	Mirfield contracting Limited	7,289.00	Unlisted shares	Paper			0	ASAP
5484	S2501	Individual	ZZ000001152	Rosebourne Limited	7,648.00	Unlisted shares	Paper			0	ASAP
5484	S2501	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,272.00	Unlisted shares	Paper			0	ASAP
<b>5484 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5485	S2131	Individual	GB00BLT1Y088	Saga	225.00	Listed shares	Electronic			0	ASAP
5485	S2131	Individual	GB00BLRZQ737	LF Equity Income C Fund Acc	1,514.19	Fund	Electronic			0	ASAP
<b>5485 Total</b>								<b>£1,332.12</b>	<b>£0.00</b>	0	
5486	W673	Individual	GB00B79XQW21	Thesis The Northern Lights-Class A E Inc	13,226.04	Fund	Electronic			0	ASAP
<b>5486 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5488	L981	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,333.00	Unlisted shares	Paper			0	ASAP
5488	L981	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,333.00	Unlisted shares	Paper			0	ASAP
5488	L981	Individual	ZZ0000000293	Larkhark Films Limited	2,333.00	Unlisted shares	Paper			0	ASAP
5488	L981	Individual	ZZ0000000294	Isabella's Basil Productions Limited	19,901.00	Unlisted shares	Paper			0	ASAP
5488	L981	Individual	ZZ0000000295	Sparrowfall Films Limited	19,902.00	Unlisted shares	Paper			0	ASAP
<b>5488 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5489	S682	Individual	GB0002162385	Aviva	75.00	Listed shares	Electronic			0	ASAP
5489	S682	Individual	GB0005658447	Marks & Spencer UK 100 Companies Inc	109.79	Fund	Electronic			0	ASAP
5489	S682	Individual	GB0005750145	M&S-High Income	248.06	Fund	Electronic			0	ASAP
5489	S682	Individual	GB0031348658	Barclays	317.00	Listed shares	Electronic			0	ASAP
5489	S682	Individual	GB0003052338	Edinburgh Investment Trust	382.00	Investment Trust	Electronic			0	ASAP
<b>5489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5490	K901	Individual	ZZ000011776	FF Poplar Limited	420.00	Unlisted shares	Paper			0	ASAP
5490	K901	Individual	ZZ000011803	Eleanor Enterprises Limited	4,545.00	Unlisted shares	Paper			0	ASAP
5490	K901	Individual	ZZ000011960	Deazy Limited	6,103.00	Unlisted shares	Paper			0	ASAP
5490	K901	Individual	ZZ000011675	Buymie Technologies Limited	9,419.00	Unlisted shares	Paper			0	ASAP
<b>5490 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5491	L1767	Individual	ZZ000011676	Lift BioScience Ltd	1.00	Unlisted shares	Paper			0	ASAP
<b>5491 Total</b>								<b>£500.00</b>	<b>£0.00</b>	0	
5492	K981	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,674.00	Bond	Electronic			0	ASAP
<b>5492 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5494	K688	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	5,000.00	Structured Product	Electronic			0	ASAP
<b>5494 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5495	N576	Individual	ZZ000011567	Rehapp Limited	2,134.00	Unlisted shares	Paper			0	ASAP
5495	N576	Individual	ZZ000001247	Blood Sense Limited	2,241.00	Unlisted shares	Paper			0	ASAP
5495	N576	Individual	ZZ000001246	Aquarate Limited	2,241.00	Unlisted shares	Paper			0	ASAP
5495	N576	Individual	ZZ000001245	Audiology Metrics Limited	2,241.00	Unlisted shares	Paper			0	ASAP
5495	N576	Individual	ZZ000001248	Real Space Limited	2,846.00	Unlisted shares	Paper			0	ASAP
<b>5495 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5496	C2991	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,180.00	Bond	Electronic			0	ASAP
<b>5496 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5497	K770	Individual	ZZ000011620	Jellagen Limited	26.00	Unlisted shares	Paper			0	ASAP
5497	K770	Individual	ZZ000011622	Eagle Genomics Limited	48.84	Unlisted shares	Paper			0	ASAP
5497	K770	Individual	ZZ000011590	Advizzo Limited	285.00	Unlisted shares	Paper			0	ASAP
5497	K770	Individual	ZZ000011619	Cognism Limited	1,134.00	Unlisted shares	Paper			0	ASAP
5497	K770	Individual	ZZ000011578	Rezatec Limited	1,161.00	Unlisted shares	Paper			0	ASAP
5497	K770	Individual	ZZ000011611	Hummingbird Technologies Limited	2,100.00	Unlisted shares	Paper			0	ASAP
<b>5497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5498	C3300	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,685.00	Bond	Electronic			0	ASAP
<b>5498 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5499	S2104	Individual	ZZ0000000578	Dunkeld Trading Limited	7,400.00	Unlisted shares	Paper			0	ASAP
5499	S2104	Individual	ZZ0000000576	Derby Pub Company Limited	7,900.00	Unlisted shares	Paper			0	ASAP
<b>5499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5500	S2508	Individual	VV0000000004	Harvest Investments 4 LLP	33.00	LLP Interest	Paper			0	ASAP
<b>5500 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5502	L1236	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	22,759.00	Unlisted shares	Paper			0	ASAP
5502	L1236	Individual	ZZ0000000537	Mirfield contracting Limited	45,000.00	Unlisted shares	Paper			0	ASAP
5502	L1236	Individual	ZZ0000001125	Frederica Trading Limited	157,500.00	Unlisted shares	Paper			0	ASAP
<b>5502 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5503	H2574	Individual	ZZ000011778	The Electrospinning Company Limited	3.69	Unlisted shares	Paper			0	ASAP
5503	H2574	Individual	ZZ0000000143	Echion Technologies Limited	7.32	Unlisted shares	Paper			0	ASAP
5503	H2574	Individual	ZZ000011775	Inductosense Limited	70.92	Unlisted shares	Paper			0	ASAP
5503	H2574	Individual	ZZ000011619	Cognism Limited	335.86	Unlisted shares	Paper			0	ASAP
5503	H2574	Individual	ZZ000011578	Rezatec Limited	434.91	Unlisted shares	Paper			0	ASAP
5503	H2574	Individual	ZZ000011598	Atelerix	813.95	Unlisted shares	Paper			0	ASAP
5503	H2574	Individual	ZZ000011913	Grakn Labs Limited	5,646.35	Unlisted shares	Paper			0	ASAP
<b>5503 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5504	P1130	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
5504	P1130	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
5504	P1130	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>5504 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5505	G2697	Individual	ZZ000011676	Lift BioScience Ltd	15.00	Unlisted shares	Paper			0	ASAP
<b>5505 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5506	C2989	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,776.00	Bond	Electronic			0	ASAP
<b>5506 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5507	M620	Individual	GB0031348658	Barclays	2,389.00	Listed shares	Electronic			0	ASAP
<b>5507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5508	R1142	Individual	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
5508	R1142	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
5508	R1142	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,563.00	Unlisted shares	Paper			0	ASAP
<b>5508 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5509	S3570	Individual	ZZ000011676	Lift BioScience Ltd	4.00	Unlisted shares	Paper			0	ASAP
<b>5509 Total</b>								<b>£2,000.00</b>	<b>£0.00</b>		
5510	S3234	Individual	ZZ000011579	Enso Tyres Limited	39.00	Unlisted shares	Paper			0	ASAP
5510	S3234	Individual	ZZ000001177	Voxsmart Limited	535.00	Unlisted shares	Paper			0	ASAP
5510	S3234	Individual	ZZ0000001117	AFIN Technologies Ltd	3,275.00	Unlisted shares	Paper			0	ASAP
<b>5510 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5511	G1923	Individual	ZZ0000000537	Mirfield contracting Limited	66,558.00	Unlisted shares	Paper			0	ASAP
5511	G1923	Individual	ZZ000001152	Rosebourne Limited	75,423.00	Unlisted shares	Paper			0	ASAP
5511	G1923	Individual	ZZ0000001125	Frederica Trading Limited	152,739.00	Unlisted shares	Paper			0	ASAP
<b>5511 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5512	K856	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,100.00	Bond	Electronic			0	ASAP
<b>5512 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
5513	M2918	Individual	ZZ000011694	Exonate Limited	21.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5513	M2918	Individual	ZZ000011895	Somaserve Limited	186.00	Unlisted shares	Paper			0	ASAP
5513	M2918	Individual	ZZ000011967	AI VIVO	191.00	Unlisted shares	Paper			0	ASAP
5513	M2918	Individual	ZZ000011896	Small Pharma Ltd	310.00	Unlisted shares	Paper			0	ASAP
5513	M2918	Individual	ZZ000011688	Metrion Biosciences Ltd	425.00	Unlisted shares	Paper			0	ASAP
5513	M2918	Individual	GB00B29YYY86	Deepmatter Group Plc	20,833.00	Listed shares	Paper			0	ASAP
5513	M2918	Individual	ZZ000011829	Oxford Drug Design Limited	44,792.00	Unlisted shares	Paper			0	ASAP
<b>5513 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5514	G225	Individual	GB0002162385	Aviva	467.00	Listed shares	Electronic			0	ASAP
<b>5514 Total</b>								<b>£1,764.79</b>	<b>£0.00</b>	0	ASAP
5515	B3418	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	10,000.00	Bond	Electronic			0	ASAP
5515	B3418	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	10,000.00	Bond	Electronic			0	ASAP
<b>5515 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5516	M3155	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
5516	M3155	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
5516	M3155	Individual	ZZ000011904	VineHealth Digital Ltd	8,218.00	Unlisted shares	Paper			0	ASAP
<b>5516 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5517	P1342	Individual	XS1513317260	Reyker Dual Index Income Plan June 2017	300,000.00	Structured Product	Electronic			0	ASAP
<b>5517 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5518	K892	Individual	ZZ0000000142	Inova Design Solutions Ltd	217.00	Unlisted shares	Paper			0	ASAP
<b>5518 Total</b>								<b>£499.10</b>	<b>£0.00</b>	0	ASAP
5519	K569	Individual	ZZ0000000578	Dunkeld Trading Limited	92,500.00	Unlisted shares	Paper			0	ASAP
5519	K569	Individual	ZZ0000000576	Derby Pub Company Limited	98,750.00	Unlisted shares	Paper			0	ASAP
<b>5519 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5520	W1297	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
5520	W1297	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
5520	W1297	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
<b>5520 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5521	W1915	Individual	ZZ000011567	Rehapp Limited	2,134.00	Unlisted shares	Paper			0	ASAP
5521	W1915	Individual	ZZ000001247	Blood Sense Limited	2,241.00	Unlisted shares	Paper			0	ASAP
5521	W1915	Individual	ZZ000001245	Audiology Metrics Limited	2,241.00	Unlisted shares	Paper			0	ASAP
5521	W1915	Individual	ZZ000001246	Aquarate Limited	2,241.00	Unlisted shares	Paper			0	ASAP
5521	W1915	Individual	ZZ000001248	Real Space Limited	2,846.00	Unlisted shares	Paper			0	ASAP
<b>5521 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5522	K526	Individual	ZZ0000000282	Cinevisual Limited	2,472.00	Unlisted shares	Paper			0	ASAP
5522	K526	Individual	ZZ0000000279	Tonga Productions Limited	2,472.00	Unlisted shares	Paper			0	ASAP
5522	K526	Individual	ZZ0000000280	Glissando Limited	2,472.00	Unlisted shares	Paper			0	ASAP
5522	K526	Individual	ZZ0000000281	Centurion Productions Limited	2,472.00	Unlisted shares	Paper			0	ASAP
5522	K526	Individual	ZZ0000000263	Sonatina Limited	18,456.00	Unlisted shares	Paper			0	ASAP
5522	K526	Individual	ZZ0000000265	Machame Limited	18,456.00	Unlisted shares	Paper			0	ASAP
<b>5522 Total</b>								<b>£161.42</b>	<b>£0.00</b>	0	ASAP
5524	W210	Individual	GB0007668071	Close Brothers Group	1,918.00	Listed shares	Electronic			0	ASAP
<b>5524 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5525	M2987	Individual	ZZ000011823	8.5% Westway Property 5 Year Bond (Issued 30/4/2019)	30,000.00	Bond	Paper			0	ASAP
<b>5525 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5526	J1127	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	27,876.00	Bond	Electronic			0	ASAP
<b>5526 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5527	T1605	Individual	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	50,000.00	Structured Product	Electronic			0	ASAP
<b>5527 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5528	S3761	Individual	ZZ0000001106	Arbnco Limited	158.00	Unlisted shares	Paper			0	ASAP
5528	S3761	Individual	ZZ000001177	Voxsmart Limited	519.00	Unlisted shares	Paper			0	ASAP
5528	S3761	Individual	ZZ0000001117	AFIN Technologies Ltd	3,169.00	Unlisted shares	Paper			0	ASAP
<b>5528 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5529	S3210	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	9,329.00	Bond	Electronic			0	ASAP
<b>5529 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5530	J911	Individual	GB0031477770	First Derivatives	33.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB0001771426	Accesso Technology Group	54.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB0001961035	Churchill China	81.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB0002259116	Gooch & Housego	87.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB0002346053	James Cropper	87.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BQS10J50	Gamma Communications PLC	114.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00B61D1Y04	Emis Group	121.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00B8T32N39	Frontier Developments	145.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BC7H5F74	Delisted - Conviviality	179.00	Delisted Investments	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5530	J911	Individual	GB00BF1TM596	Alpha FX Group Plc	188.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00B4X1RC86	Smart Metering Systems	189.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00B28HSF71	Tracsis	232.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00B0LS8535	James Halstead	233.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BFVFCZV34	RWS Holdings	238.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00B2020557	Keystone Law Group	239.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00B5NR1S72	Restore	241.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB0006870611	GB Group	249.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BYSXWW41	Midwich Group	250.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB0004281639	iomart Group	323.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	USU834501038	Somero Enterprise Inc (US)	324.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB0004536594	Advanced Medical Solutions Group	397.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BF16C058	Alpha Financial Markets Consulting	411.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00B07RVT99	Tristel	514.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BFWZ2G72	Codemasters Group Holdings	515.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BYWRS683	The City Pub Group	550.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BXB07J71	Gateley Holdings	621.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BM4NR742	Flowtech Fluidpower	709.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB0004762810	Johnson Service	815.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB00BNG8T458	ULS Technology	1,320.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	JE00B2419D89	Breedon Group	1,531.00	Listed shares	Electronic			0	ASAP
5530	J911	Individual	GB0033359141	Eckoh	2,488.00	Listed shares	Electronic			0	ASAP
<b>5530 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5531	B3631	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	14,855.00	Bond	Electronic			0	ASAP
<b>5531 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5532	F907	Individual	ZZ0000000389	Algaecytes Limited	2,490.00	Unlisted shares	Paper			0	ASAP
5532	F907	Individual	ZZ0000000390	Sky Medical Technology Limited	5,920.00	Unlisted shares	Paper			0	ASAP
<b>5532 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5533	C3016	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
5533	C3016	Individual	ZZ000001177	Voxsmart Limited	799.00	Unlisted shares	Paper			0	ASAP
5533	C3016	Individual	ZZ0000000390	Sky Medical Technology Limited	2,703.00	Unlisted shares	Paper			0	ASAP
5533	C3016	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
<b>5533 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5534	C155	Individual	GB00B7T77214	Royal Bank of Scotland	14.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB00B248QC70	Johnson Matthey	70.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	BMG491BT1088	Invesco Ltd (BM)	80.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB0006834344	Intu Properties	100.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB00B62G9D36	Capital & Counties Properties	100.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB00BDR05C01	National Grid	150.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB0002405495	Schroders	156.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB0031348658	Barclays	290.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	453.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB0008706128	Lloyds Banking Group	573.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB0002162385	Aviva	1,087.00	Listed shares	Electronic			0	ASAP
5534	C155	Individual	GB0005100606	Leeds Group	2,210.00	Listed shares	Electronic			0	ASAP
<b>5534 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5535	F794	Individual	ZZ0000000281	Centurion Productions Limited	1,009.00	Unlisted shares	Paper			0	ASAP
5535	F794	Individual	ZZ0000000282	Cinevisual Limited	1,009.00	Unlisted shares	Paper			0	ASAP
5535	F794	Individual	ZZ0000000279	Tonga Productions Limited	1,009.00	Unlisted shares	Paper			0	ASAP
5535	F794	Individual	ZZ0000000280	Glissando Limited	1,009.00	Unlisted shares	Paper			0	ASAP
5535	F794	Individual	ZZ0000000263	Sonatina Limited	7,534.00	Unlisted shares	Paper			0	ASAP
5535	F794	Individual	ZZ0000000265	Machame Limited	7,534.00	Unlisted shares	Paper			0	ASAP
<b>5535 Total</b>								<b>£65.89</b>	<b>£0.00</b>		
5536	G2133	Individual	ZZ000011638	Chest Sentinel Ltd	645.00	Unlisted shares	Paper			0	ASAP
5536	G2133	Individual	ZZ000011641	Kalgera Limited	1,612.00	Unlisted shares	Paper			0	ASAP
5536	G2133	Individual	ZZ000011639	Reel Medical Technologies Limited	1,935.00	Unlisted shares	Paper			0	ASAP
5536	G2133	Individual	ZZ000011642	Hand Hygiene Solutions Limited	1,935.00	Unlisted shares	Paper			0	ASAP
5536	G2133	Individual	ZZ000011636	Kids Medicine Compliance Limited	1,960.00	Unlisted shares	Paper			0	ASAP
5536	G2133	Individual	ZZ000011644	Fluoretiq Limited	28,000.00	Unlisted shares	Paper			0	ASAP
<b>5536 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5537	G2192	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	47,846.00	Bond	Electronic			0	ASAP
<b>5537 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5538	G2847	Individual	ZZ000011683	Fetal Monitoring Limited	1,980.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>5538 Total</b>								<b>£1,980.00</b>	<b>£0.00</b>		
5539	H1681	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>5539 Total</b>								<b>£449.91</b>	<b>£0.00</b>		
5540	R1742	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	8,173.00	Bond	Electronic			0	ASAP
<b>5540 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5543	K899	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>5543 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5544	L1615	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	29.00	Bond	Electronic			0	ASAP
<b>5544 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5545	M2398	Individual	ZZ000001206	Connect Childcare Group Limited	76.00	Unlisted shares	Paper			0	ASAP
5545	M2398	Individual	ZZ000001177	Voxsmart Limited	480.00	Unlisted shares	Paper			0	ASAP
5545	M2398	Individual	ZZ000000389	Algaecytes Limited	857.00	Unlisted shares	Paper			0	ASAP
5545	M2398	Individual	ZZ000000406	Zilico Limited	2,176.00	Unlisted shares	Paper			0	ASAP
<b>5545 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5546	M2877	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,985.00	Bond	Electronic			0	ASAP
<b>5546 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5547	M2980	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
5547	M2980	Individual	ZZ000011937	Influencer - C Shares	304.00	Unlisted shares	Paper			0	ASAP
5547	M2980	Individual	ZZ000011936	Influencer - D Shares	1,226.00	Unlisted shares	Paper			0	ASAP
5547	M2980	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,142.00	Unlisted shares	Paper			0	ASAP
<b>5547 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5548	M2853	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	20,000.00	Bond	Electronic			0	ASAP
5548	M2853	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	47,942.00	Bond	Electronic			0	ASAP
<b>5548 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5549	N662	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	20,220.00	Bond	Electronic			0	ASAP
<b>5549 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5550	O348	Individual	ZZ0000000578	Dunkeld Trading Limited	28,672.00	Unlisted shares	Paper			0	ASAP
5550	O348	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	46,863.00	Unlisted shares	Paper			0	ASAP
5550	O348	Individual	ZZ0000001125	Frederica Trading Limited	122,254.00	Unlisted shares	Paper			0	ASAP
<b>5550 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5551	R1390	Individual	ZZ0000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
5551	R1390	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
5551	R1390	Individual	ZZ0000000406	Zilico Limited	2,373.00	Unlisted shares	Paper			0	ASAP
<b>5551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5552	T1458	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>5552 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5553	W2896	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	3,420.00	Bond	Electronic			0	ASAP
5553	W2896	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,990.00	Bond	Electronic			0	ASAP
<b>5553 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5554	W2777	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,929.00	Bond	Electronic			0	ASAP
5554	W2777	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,978.00	Bond	Electronic			0	ASAP
<b>5554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5555	W1897	Individual	ZZ0000000389	Algaecytes Limited	772.00	Unlisted shares	Paper			0	ASAP
5555	W1897	Individual	ZZ0000001106	Arbnco Limited	799.00	Unlisted shares	Paper			0	ASAP
5555	W1897	Individual	ZZ0000000406	Zilico Limited	3,788.00	Unlisted shares	Paper			0	ASAP
5555	W1897	Individual	ZZ0000001117	AFIN Technologies Ltd	6,323.00	Unlisted shares	Paper			0	ASAP
<b>5555 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5556	A1225	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,963.00	Bond	Electronic			0	ASAP
<b>5556 Total</b>								<b>£2,500.00</b>	<b>£10.00</b>		
5557	H1510	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
5557	H1510	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
5557	H1510	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
5557	H1510	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
5557	H1510	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP
5557	H1510	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
<b>5557 Total</b>								<b>£999.74</b>	<b>£0.00</b>		
5558	S3808	Individual	ZZ000011906	Astute Property Acquisitions Corporation Ltd 28	18,310.00	Bond	Paper			0	ASAP
<b>5558 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5559	C2751	Individual	GB0031477770	First Derivatives	42.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BQS10J50	Gamma Communications PLC	58.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB0001771426	Accesso Technology Group	66.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB0001961035	Churchill China	102.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB0002259116	Gooch & Housego	108.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5559	C2751	Individual	GB0002346053	James Cropper	118.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00B8T32N39	Frontier Developments	126.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00B61D1Y04	Emis Group	134.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BZ020557	Keystone Law Group	155.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00B4X1RC86	Smart Metering Systems	222.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BVFCZV34	RWS Holdings	248.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BYSXWW41	Midwich Group	268.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00B5NR1S72	Restore	270.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00B28H5F71	Tracsis	270.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BF1TM596	Alpha FX Group Plc	280.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB0006870611	GB Group	289.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00B0LS8535	James Halstead	320.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BC7H5F74	Delisted - Conviviality	410.00	Delisted Investments	Paper			0	ASAP
5559	C2751	Individual	GB0004281639	iomart Group	422.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB0004536594	Advanced Medical Solutions Group	436.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00B07RVT99	Tristel	488.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	USU834501038	Somero Enterprise Inc (US)	512.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BF16C058	Alpha Financial Markets Consulting	555.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BFWZ2G72	Codemasters Group Holdings	600.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BYWRS683	The City Pub Group	647.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BM4NR742	Flowtech Fluidpower	835.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BXB07171	Gateley Holdings	862.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB0004762810	Johnson Service	1,030.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB00BNG8T458	ULS Technology	1,113.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	JE00B2419D89	Breedon Group	1,708.00	Listed shares	Electronic			0	ASAP
5559	C2751	Individual	GB0033359141	Eckoh	3,039.00	Listed shares	Electronic			0	ASAP
<b>5559 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5562	A922	Individual	VV0000000001	Harvest Investments 1 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>5562 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
5563	M2186	Individual	ZZ000001142	Concured Ltd	25.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001185	Loop Online Ltd	98.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001174	Minglcast Limited	109.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001149	Zero Height Limited	160.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001156	JoinHighbrow Limited	168.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000011698	FF Poplar Ltd	467.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001167	Arctic Studios Oy	488.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001186	Blokur Ltd	699.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001187	Curiscope Ltd	817.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001141	Localistico Ltd	1,022.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001154	Voucher Market Ltd	1,086.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001148	EEDI Limited	1,394.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001176	PublishCheck Holdings Ltd	1,576.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001155	Kanisi Limited	1,600.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	1,600.00	Unlisted shares	Paper			0	ASAP
5563	M2186	Individual	ZZ000011582	Entale Media Ltd	2,481.00	Unlisted shares	Paper			0	ASAP
<b>5563 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5564	P2003	Individual	ZZ000011632	Allergy Free Restaurants Limited	4,669.00	Unlisted shares	Paper			0	ASAP
5564	P2003	Individual	ZZ000011586	Picturepath Limited	5,777.00	Unlisted shares	Paper			0	ASAP
5564	P2003	Individual	ZZ000011589	Physiopal Digital Limited	5,777.00	Unlisted shares	Paper			0	ASAP
5564	P2003	Individual	ZZ000011588	Sample Tracker Limited	5,777.00	Unlisted shares	Paper			0	ASAP
5564	P2003	Individual	ZZ000011585	Remedy Medpass Limited	5,777.00	Unlisted shares	Paper			0	ASAP
5564	P2003	Individual	ZZ000011567	Rehapp Limited	7,976.00	Unlisted shares	Paper			0	ASAP
5564	P2003	Individual	ZZ000001245	Audiology Metrics Limited	8,375.00	Unlisted shares	Paper			0	ASAP
5564	P2003	Individual	ZZ000001247	Blood Sense Limited	8,375.00	Unlisted shares	Paper			0	ASAP
5564	P2003	Individual	ZZ000001246	Aquarate Limited	8,375.00	Unlisted shares	Paper			0	ASAP
5564	P2003	Individual	ZZ000001248	Real Space Limited	10,635.00	Unlisted shares	Paper			0	ASAP
<b>5564 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5565	D1476	Individual	ZZ0000001106	Arbnco Limited	295.00	Unlisted shares	Paper			0	ASAP
5565	D1476	Individual	ZZ000001177	Voxsmart Limited	776.00	Unlisted shares	Paper			0	ASAP
5565	D1476	Individual	ZZ000001236	Vtime Holdings Limited	798.00	Unlisted shares	Paper			0	ASAP
<b>5565 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5567	H2661	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
<b>5567 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5568	A1292	Individual	ZZ000011763	8.5% Westway Property 5 Year Bond (Issued 29/3/2019)	9,975.00	Bond	Paper			0	ASAP
5568	A1292	Individual	ZZ000011827	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issued 29/3/2019)	19,000.00	Bond	Paper			0	ASAP
<b>5568 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5569	A1061	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
5569	A1061	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
5569	A1061	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
5569	A1061	Individual	ZZ000011619	Cognism Limited	714.00	Unlisted shares	Paper			0	ASAP
5569	A1061	Individual	ZZ000011578	Rezatec Limited	744.00	Unlisted shares	Paper			0	ASAP
5569	A1061	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
<b>5569 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5570	A1052	Individual	ZZ000001206	Connect Childcare Group Limited	177.00	Unlisted shares	Paper			0	ASAP
5570	A1052	Individual	ZZ0000000389	Algaecytes Limited	752.00	Unlisted shares	Paper			0	ASAP
5570	A1052	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
<b>5570 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5571	C2276	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
5571	C2276	Individual	ZZ0000000406	Zilico Limited	3,547.00	Unlisted shares	Paper			0	ASAP
5571	C2276	Individual	ZZ0000000117	AFIN Technologies Ltd	5,940.00	Unlisted shares	Paper			0	ASAP
<b>5571 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5572	L1567	Individual	ZZ000011650	The Somerton Group Limited	4,361.00	Unlisted shares	Paper			0	ASAP
5572	L1567	Individual	ZZ000001152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP
5572	L1567	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,489.00	Unlisted shares	Paper			0	ASAP
5572	L1567	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,825.00	Unlisted shares	Paper			0	ASAP
5572	L1567	Individual	ZZ000011746	Dymag Group Ltd F Shares	15,751.00	Unlisted shares	Paper			0	ASAP
5572	L1567	Individual	ZZ000011722	Le Col Holdings Limited E Shares	60,812.00	Unlisted shares	Paper			0	ASAP
<b>5572 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5574	A1209	Individual	ZZ000011643	Hurricane Modular Commerce Limited	113.00	Unlisted shares	Paper			0	ASAP
5574	A1209	Individual	ZZ000011663	L3M Technologies Limited	1,976.00	Unlisted shares	Paper			0	ASAP
5574	A1209	Individual	ZZ000001177	Voxsmart Limited	2,400.00	Unlisted shares	Paper			0	ASAP
5574	A1209	Individual	ZZ0000001106	Arbnco Limited	3,044.00	Unlisted shares	Paper			0	ASAP
5574	A1209	Individual	ZZ000011686	Compono PTY Limited	7,300.00	Unlisted shares	Paper			0	ASAP
5574	A1209	Individual	ZZ000001236	Vtime Holdings Limited	12,346.00	Unlisted shares	Paper			0	ASAP
5574	A1209	Individual	ZZ0000000117	AFIN Technologies Ltd	14,785.00	Unlisted shares	Paper			0	ASAP
5574	A1209	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,677.00	Unlisted shares	Paper			0	ASAP
<b>5574 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5575	A733	Individual	ZZ0000000280	Glissando Limited	1,018.00	Unlisted shares	Paper			0	ASAP
5575	A733	Individual	ZZ0000000281	Centurion Productions Limited	1,018.00	Unlisted shares	Paper			0	ASAP
5575	A733	Individual	ZZ0000000279	Tonga Productions Limited	1,018.00	Unlisted shares	Paper			0	ASAP
5575	A733	Individual	ZZ0000000282	Cinevisual Limited	1,018.00	Unlisted shares	Paper			0	ASAP
5575	A733	Individual	ZZ0000000265	Machame Limited	7,604.00	Unlisted shares	Paper			0	ASAP
5575	A733	Individual	ZZ0000000263	Sonatina Limited	7,604.00	Unlisted shares	Paper			0	ASAP
<b>5575 Total</b>								<b>£66.48</b>	<b>£0.00</b>	0	ASAP
5576	A1333	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
5576	A1333	Individual	ZZ000011627	Cheqs Limited	1,828.00	Unlisted shares	Paper			0	ASAP
5576	A1333	Individual	ZZ000011663	L3M Technologies Limited	1,897.00	Unlisted shares	Paper			0	ASAP
5576	A1333	Individual	ZZ000011625	Playback Live Limited	1,952.00	Unlisted shares	Paper			0	ASAP
5576	A1333	Individual	ZZ000011630	Connected Creatives Limited	2,244.00	Loan Note	Paper			0	ASAP
<b>5576 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5578	B3760	Individual	ZZ000011949	Astute Property Aquisitions Corporation Ltd 31	20,000.00	Bond	Paper			0	ASAP
<b>5578 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5581	B2199	Individual	ZZ0000000576	Derby Pub Company Limited	17,113.00	Unlisted shares	Paper			0	ASAP
5581	B2199	Individual	ZZ0000000578	Dunkeld Trading Limited	18,628.00	Unlisted shares	Paper			0	ASAP
<b>5581 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5582	B915	Individual	GB00B00NV387	S&W-Plain Andrews	202,589.01	Fund	Electronic			0	ASAP
<b>5582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5584	B283	Individual	US92343V1044	Verizon Communications (US)	57.00	Listed shares	Electronic			0	ASAP
5584	B283	Individual	ES0113900J37	Banco Santander SA (ESP)	240.00	Listed shares	Electronic			0	ASAP
5584	B283	Individual	GB0009252882	GlaxoSmithKline	283.00	Listed shares	Electronic			0	ASAP
5584	B283	Individual	IE00B4L5Y983	iShares Core MSCI World UCITS	505.00	Fund	Electronic			0	ASAP
5584	B283	Individual	IE00B2QWDY88	iShares MSCI Japan Small Cap ETF USD (DIST)	661.00	Fund	Electronic			0	ASAP
5584	B283	Individual	GB00BH4HKS39	Vodafone Group	1,184.00	Listed shares	Electronic			0	ASAP
5584	B283	Individual	IE00B02KXH56	iShares MSCI Japan UCITS ETF	1,326.00	Fund	Electronic			0	ASAP
5584	B283	Individual	GB0001883718	Charles Taylor	2,155.00	Listed shares	Electronic			0	ASAP
5584	B283	Individual	GB0003450359	JP Morgan Indian Investment Trust	2,913.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5584	B283	Individual	GB00B87JKQ15	Close FTSE techMARK X Fund Acc	8,566.61	Fund	Electronic			0	ASAP
5584	B283	Individual	GB00BD3V4641	Ecofin Global Utilities and Infrastructure Trust	8,751.00	Investment Trust	Electronic			0	ASAP
5584	B283	Individual	GB00B602H543	JPM Brazil Investment Trust	16,118.00	Investment Trust	Electronic			0	ASAP
5584	B283	Individual	GB00BKTDJ277	Janus Henderson Institutional UK Index Opportunities Trust A	17,790.34	Fund	Electronic			0	ASAP
5584	B283	Individual	GG00BD05Z551	Golden Prospect Precious Metals Ltd Subscription Shares	27,682.00	Listed shares	Electronic			0	ASAP
5584	B283	Individual	GG00B1G9T992	Golden Prospect Precious Metals	55,364.00	Listed shares	Electronic			0	ASAP
<b>5584 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5585	B3377	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>5585 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
5586	B434	Individual	GB0008481250	Photo-Me International	3,298.00	Listed shares	Electronic			0	ASAP
<b>5586 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5587	B2696	Individual	ZZ000001152	Rosebourne Limited	20,854.00	Unlisted shares	Paper			0	ASAP
5587	B2696	Individual	ZZ0000000537	Mirfield contracting Limited	35,047.00	Unlisted shares	Paper			0	ASAP
5587	B2696	Individual	ZZ0000001125	Frederica Trading Limited	43,639.00	Unlisted shares	Paper			0	ASAP
<b>5587 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5588	T800	Individual	ZZ0000000397	Ukelele Films Limited	166.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	179.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000400	Fernion Films Limited (B Ordinary Shares)	252.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000405	Ralfish Films Limited	446.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000394	Sleeping Otters	488.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000396	Delish Films Limited	587.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000393	Evandine Productions Limited	661.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	909.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000402	Moot Point Productions Limited	1,107.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000401	Gorean Films Limited	1,107.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000404	Blue Budgie Films Limited	1,107.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000403	Twirly Films Limited	1,107.00	Unlisted shares	Paper			0	ASAP
5588	T800	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,107.00	Unlisted shares	Paper			0	ASAP
<b>5588 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5589	B3144	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
5589	B3144	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
<b>5589 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5590	B1824	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	12,480.00	Unlisted shares	Paper			0	ASAP
5590	B1824	Individual	ZZ0000000293	Larkhark Films Limited	12,480.00	Unlisted shares	Paper			0	ASAP
5590	B1824	Individual	ZZ0000000288	Bun and Ham Productions Limited	12,480.00	Unlisted shares	Paper			0	ASAP
<b>5590 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5591	W1623	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>5591 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5592	C2687	Individual	GB0031477770	First Derivatives	85.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BQS10J50	Gamma Communications PLC	150.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB0001771426	Accesso Technology Group	155.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB0002259116	Gooch & Housego	240.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB0001961035	Churchill China	243.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BT32N39	Frontier Developments	272.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB0002346053	James Cropper	296.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00B61D1Y04	Emis Group	332.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BZ020557	Keystone Law Group	472.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00B4X1RC86	Smart Metering Systems	487.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BYSXWW41	Midwich Group	566.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BVFCZV34	RWS Holdings	588.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00B5NR1S72	Restore	655.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BF1TM596	Alpha FX Group Plc	662.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00B28HSF71	Tracsis	673.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB0006870611	GB Group	684.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BOLS8535	James Halstead	794.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB0004281639	iomart Group	928.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	USU834501038	Somero Enterprise Inc (US)	949.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB0004536594	Advanced Medical Solutions Group	1,037.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00B07RVT99	Tristel	1,264.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,342.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,416.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BYWRS683	The City Pub Group	1,488.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BM4NR742	Flowtech Fluidpower	1,918.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5592	C2687	Individual	GB00BX807171	Gateley Holdings	2,023.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB0004762810	Johnson Service	2,466.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB00BC7H5F74	Delisted - Conviviality	2,573.00	Delisted Investments	Paper			0	ASAP
5592	C2687	Individual	GB00BNG8T458	ULS Technology	3,602.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	JE00B2419D89	Breedon Group	4,276.00	Listed shares	Electronic			0	ASAP
5592	C2687	Individual	GB0033359141	Eckoh	8,128.00	Listed shares	Electronic			0	ASAP
<b>5592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5593	C1876	Individual	KYG632061092	MSS Residential Properties Fund investment GBP A shares	27.12	Fund	Electronic			0	ASAP
5593	C1876	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	250.00	Loan note	Electronic			0	ASAP
5593	C1876	Individual	LU0893373489	Tigerford (Series 2013-1 EUR) Notes	355.00	Loan Note	Electronic			0	ASAP
5593	C1876	Individual	GB00B6TKHP66	Secure Trust Bank	1,000.00	Listed shares	Electronic			0	ASAP
5593	C1876	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	2,200.00	Listed shares	Electronic			0	ASAP
5593	C1876	Individual	ZZ0000000546	African Mobile Networks	2,403.00	Unlisted shares	Paper			0	ASAP
5593	C1876	Individual	ZZ0000000547	Strada Energy	2,600.00	Unlisted shares	Paper			0	ASAP
5593	C1876	Individual	GB00BYRH4982	Gresham House Strategic	2,800.00	Listed shares	Electronic			0	ASAP
5593	C1876	Individual	CA41755M1023	Harvest Health & Recreation Inc	5,000.00	Listed shares	Electronic			0	ASAP
5593	C1876	Individual	ZZ0000000032	SB Mining (HK) Limited	5,000.00	Unlisted shares	Paper			0	ASAP
5593	C1876	Individual	ZZ000011604	Stream TV Networks Inc	6,667.00	Unlisted shares	Paper			0	ASAP
5593	C1876	Individual	ZZ0000000015	Jacoma Estates Limited	8,000.00	Unlisted shares	Paper			0	ASAP
5593	C1876	Individual	ZZ0000000055	Duuzra Event Software Limited	8,501.00	Unlisted shares	Paper			0	ASAP
5593	C1876	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	9,300.00	Investment Trust	Electronic			0	ASAP
5593	C1876	Individual	ZZ000011607	Stream TV Networks Inc Warrants	13,334.00	Unlisted shares	Paper			0	ASAP
5593	C1876	Individual	GB00BP855954	MI Chelverton UK Equity Growth B Fund Inc	13,800.00	Fund	Electronic			0	ASAP
5593	C1876	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	15,000.00	Structured Product	Electronic			0	ASAP
5593	C1876	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	17,500.00	Loan note	Paper			0	ASAP
5593	C1876	Individual	ZZ000011595	Bridge Finance 20% Loan Notes 31/01/2018 (EUR)	25,000.00	Loan note	Electronic			0	ASAP
5593	C1876	Individual	ZZ000011707	Plena Global Holdings	27,192.00	Unlisted shares	Paper			0	ASAP
5593	C1876	Individual	US12770L1061	CAFE HOLDINGS ORD	36,893.00	Listed Shares	Electronic			0	ASAP
5593	C1876	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	38,196.25	Fund	Electronic			0	ASAP
5593	C1876	Individual	ZZ0000000548	Genesis Technical Systems	39,999.00	Unlisted shares	Paper			0	ASAP
5593	C1876	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	41,995.18	Fund	Electronic			0	ASAP
5593	C1876	Individual	GG00BYZ5SY63	Duke Royalty Ltd	45,851.00	Listed shares	Electronic			0	ASAP
5593	C1876	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month T	53,797.00	Warrants	Electronic			0	ASAP
5593	C1876	Individual	ZZ000011969	Izon Science Limited	64,949.01	Listed shares	Electronic			0	ASAP
5593	C1876	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	332,068.00	Delisted Investments	Paper			0	ASAP
<b>5593 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5596	C3074	Individual	ZZ000011676	LIFT BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
5596	C3074	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
5596	C3074	Individual	ZZ000011922	Libertine	7,867.00	Unlisted shares	Paper			0	ASAP
<b>5596 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5597	C2825	Individual	ZZ000001177	Voxsmart Limited	1,733.00	Unlisted shares	Paper			0	ASAP
5597	C2825	Individual	ZZ000001236	Vtime Holdings Limited	1,782.00	Unlisted shares	Paper			0	ASAP
5597	C2825	Individual	ZZ0000001117	AFIN Technologies Ltd	10,630.00	Unlisted shares	Paper			0	ASAP
<b>5597 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5599	C2775	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	20.00	Unlisted shares	Paper			0	ASAP
5599	C2775	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,744.00	Unlisted shares	Paper			0	ASAP
5599	C2775	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,772.00	Unlisted shares	Paper			0	ASAP
5599	C2775	Individual	ZZ000011650	The Somerton Group Limited	7,927.00	Unlisted shares	Paper			0	ASAP
5599	C2775	Individual	ZZ000011761	Open House London Limited C Shares	8,057.00	Unlisted shares	Paper			0	ASAP
5599	C2775	Individual	ZZ000011760	Open House London Limited D Shares	8,057.00	Unlisted shares	Paper			0	ASAP
5599	C2775	Individual	ZZ000011746	Dymag Group Ltd F Shares	12,080.00	Unlisted shares	Paper			0	ASAP
5599	C2775	Individual	ZZ000011723	Le Col Holdings Limited F Shares	14,405.00	Unlisted shares	Paper			0	ASAP
5599	C2775	Individual	ZZ000011722	Le Col Holdings Limited E Shares	80,922.00	Unlisted shares	Paper			0	ASAP
<b>5599 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5600	C2903	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>5600 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5601	C467	Individual	GB0031285678	M&G Corporate Bond A Fund Inc	9,326.93	Fund	Electronic			0	ASAP
<b>5601 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5603	C3434	Individual	GB00BYP4YT17	Thameside 7% Bond	29,925.00	Bond	Electronic			0	ASAP
<b>5603 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5604	C474	Individual	GB0031348658	Barclays	333.00	Listed shares	Electronic			0	ASAP
5604	C474	Individual	GB0002875804	British American Tobacco	487.00	Listed shares	Electronic			0	ASAP
5604	C474	Individual	GB0006798424	Perpetual Inc & Gwth Inv Tst	1,319.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5604	C474	Individual	G80030913577	BT Group	1,587.00	Listed shares	Electronic			0	ASAP
<b>5604 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5605	L1479	Individual	ZZ000011778	The Electrospinning Company Limited	62.66	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ000011620	Jellagen Limited	84.00	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ0000000143	Echion Technologies Limited	124.47	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ000011622	Eagle Genomics Limited	156.27	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ000011590	Advizzo Limited	913.00	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ000011775	Inductosense Limited	1,205.71	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ000011611	Hummingbird Technologies Limited	6,701.00	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ000011619	Cognism Limited	9,355.68	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ000011578	Rezatec Limited	11,118.51	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ000011598	Atelerix	13,837.19	Unlisted shares	Paper			0	ASAP
5605	L1479	Individual	ZZ000011913	Grakn Labs Limited	26,763.72	Unlisted shares	Paper			0	ASAP
<b>5605 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5606	H2255	Individual	ZZ000001152	Rosebourne Limited	19,618.00	Unlisted shares	Paper			0	ASAP
5606	H2255	Individual	ZZ0000000537	Mirfield contracting Limited	40,460.00	Unlisted shares	Paper			0	ASAP
5606	H2255	Individual	ZZ00000001125	Frederica Trading Limited	59,542.00	Unlisted shares	Paper			0	ASAP
<b>5606 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5607	L951	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,433.00	Unlisted shares	Paper			0	ASAP
5607	L951	Individual	ZZ0000000293	Larkhark Films Limited	6,433.00	Unlisted shares	Paper			0	ASAP
5607	L951	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,433.00	Unlisted shares	Paper			0	ASAP
<b>5607 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5608	F854	Individual	ZZ0000000363	SilvaTherm Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>5608 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
5610	A858	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>5610 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5611	S2387	Individual	ZZ0000000578	Dunkeld Trading Limited	3,638.00	Unlisted shares	Paper			0	ASAP
5611	S2387	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,947.00	Unlisted shares	Paper			0	ASAP
5611	S2387	Individual	ZZ00000001125	Frederica Trading Limited	15,514.00	Unlisted shares	Paper			0	ASAP
<b>5611 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5612	E050	Individual	US92343V1044	Verizon Communications (US)	40.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G800BDVZY277	Royal Mail	132.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G800BD6K4575	Compass Group Plc	171.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G80008754136	Tate & Lyle	359.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G800B39J2M42	United Utilities	415.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G80033195214	Kingfisher	423.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G80007980591	BP	491.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	DE000TUAG000	TUI N (GER)	598.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G800BH4HKS39	Vodafone Group	843.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G80008847096	Tesco	874.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G80008782301	Taylor Wimpey	947.00	Listed shares	Electronic			0	ASAP
5612	E050	Individual	G80008706128	Lloyds Banking Group	1,265.00	Listed shares	Electronic			0	ASAP
<b>5612 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5613	E624	Individual	ZZ000011614	SA Fitness Holdings Limited	360.00	Unlisted shares	Paper			0	ASAP
5613	E624	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	2,640.00	Unlisted shares	Paper			0	ASAP
5613	E624	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	5,280.00	Unlisted shares	Paper			0	ASAP
5613	E624	Individual	ZZ000001152	Rosebourne Limited	11,153.00	Unlisted shares	Paper			0	ASAP
<b>5613 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5614	F1443	Individual	G800BYP4YT17	Thameside 7% Bond	14,962.00	Bond	Electronic			0	ASAP
<b>5614 Total</b>								<b>£2,500.00</b>	<b>£25.57</b>		
5615	F1297	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
5615	F1297	Individual	ZZ000011643	Hurricane Modular Commerce Limited	62.00	Unlisted shares	Paper			0	ASAP
5615	F1297	Individual	ZZ000011647	Chainvine Limited	168.00	Unlisted shares	Paper			0	ASAP
5615	F1297	Individual	ZZ00000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
5615	F1297	Individual	ZZ0000000389	Algaecytes Limited	721.00	Unlisted shares	Paper			0	ASAP
5615	F1297	Individual	ZZ000001177	Voxsmart Limited	802.00	Unlisted shares	Paper			0	ASAP
5615	F1297	Individual	ZZ00000001117	AFIN Technologies Ltd	4,896.00	Unlisted shares	Paper			0	ASAP
5615	F1297	Individual	ZZ000011686	Compono PTY Limited	7,300.00	Unlisted shares	Paper			0	ASAP
<b>5615 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5616	F542	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	77,388.00	Structured Product	Paper			0	ASAP
5616	F542	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	77,388.00	Structured Product	Paper			0	ASAP
<b>5616 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
5617	H764	Individual	G800B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	388,024.19	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>5617 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5618	F1305	Individual	ZZ000001194	Levitex Foams Limited	152.00	Unlisted shares	Paper			0	ASAP
5618	F1305	Individual	ZZ00000XXXX8	Videregen Limited	426.00	Unlisted shares	Paper			0	ASAP
5618	F1305	Individual	ZZ000011664	Ostara Biomedical Limited	608.00	Unlisted shares	Paper			0	ASAP
5618	F1305	Individual	ZZ0000000406	Zilico Limited	10,426.00	Unlisted shares	Paper			0	ASAP
5618	F1305	Individual	ZZ0000001137	Liverpool Chirochem Limited	84,106.00	Unlisted shares	Paper			0	ASAP
<b>5618 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5619	F1237	Individual	ZZ000011937	Influencer - C Shares	39.00	Unlisted shares	Paper			0	ASAP
5619	F1237	Individual	ZZ000011936	Influencer - D Shares	157.00	Unlisted shares	Paper			0	ASAP
5619	F1237	Individual	ZZ000011650	The Somerton Group Limited	10,155.00	Unlisted shares	Paper			0	ASAP
5619	F1237	Individual	ZZ000011745	Dymag Group Ltd E Shares	11,166.00	Unlisted shares	Paper			0	ASAP
5619	F1237	Individual	ZZ000011746	Dymag Group Ltd F Shares	23,484.00	Unlisted shares	Paper			0	ASAP
5619	F1237	Individual	ZZ000011723	Le Col Holdings Limited F Shares	25,203.00	Unlisted shares	Paper			0	ASAP
5619	F1237	Individual	ZZ000011722	Le Col Holdings Limited E Shares	141,582.00	Unlisted shares	Paper			0	ASAP
5619	F1237	Individual	ZZ000011572	Sweat Union Limited B	330,923.00	Unlisted shares	Paper			0	ASAP
5619	F1237	Individual	ZZ000011809	Sweat Union Limited D	2,008,959.00	Unlisted shares	Paper			0	ASAP
<b>5619 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5620	P1688	Individual	ZZ000011614	SA Fitness Holdings Limited	34.00	Unlisted shares	Paper			0	ASAP
5620	P1688	Individual	ZZ000011559	Signal Building Services Ltd	4,127.00	Unlisted shares	Paper			0	ASAP
5620	P1688	Individual	ZZ000001152	Rosebourne Limited	9,004.00	Unlisted shares	Paper			0	ASAP
<b>5620 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5621	F1173	Individual	GB00BWOD4R71	Curtis Banks Group PLC	21.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00B61D1Y04	Emis Group	117.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB0006389398	Nichols	266.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB0006957293	Portmeirion Group	295.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00B04NP100	James Latham	317.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00B2020557	Keystone Law Group	362.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	411.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB0002760279	Personal Group Holdings PLC	558.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00BVFCZV34	RWS Holdings	562.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB0032350695	Animalcare Group	710.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00BLZH2C83	Quartix Holdings	783.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00B3NWT178	Anpario	847.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00BC7H5F74	Delisted - Conviviality	859.00	Delisted Investments	Paper			0	ASAP
5621	F1173	Individual	GB00B0LS8535	James Halstead	892.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB0004281639	iomart Group	900.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00B07RV199	Tristel	1,024.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	USU834501038	Somero Enterprise Inc (US)	1,413.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00BXB07171	Gateley Holdings	1,721.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB0006523608	NWF Group	1,852.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00BM4NR742	Flowtech Fluidpower	1,944.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB0004762810	Johnson Service	2,221.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00B4QY1P51	Belvoir Group PLC	2,669.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00B013H060	Michelmersh Brick Holdings	2,701.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00BNG8T458	ULS Technology	2,706.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00B13YVN56	Vianet Group	2,819.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB00BNGY4Y86	Epwin Group	2,907.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	GB0006710643	Appreciate Group plc	3,510.00	Listed shares	Electronic			0	ASAP
5621	F1173	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	4,898.00	Listed shares	Electronic			0	ASAP
<b>5621 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5622	H1650	Individual	ZZ0000000280	Glissando Limited	4,944.00	Unlisted shares	Paper			0	ASAP
5622	H1650	Individual	ZZ0000000279	Tonga Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
5622	H1650	Individual	ZZ0000000282	Cinevisual Limited	4,944.00	Unlisted shares	Paper			0	ASAP
5622	H1650	Individual	ZZ0000000281	Centurion Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
5622	H1650	Individual	ZZ0000000265	Machame Limited	36,913.00	Unlisted shares	Paper			0	ASAP
5622	H1650	Individual	ZZ0000000263	Sonatina Limited	36,913.00	Unlisted shares	Paper			0	ASAP
<b>5622 Total</b>								<b>£322.84</b>	<b>£0.00</b>		
5623	S3355	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	9,019.00	Structured Product	Electronic			0	ASAP
<b>5623 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5624	B2717	Individual	ZZ000001152	Rosebourne Limited	20,228.00	Unlisted shares	Paper			0	ASAP
5624	B2717	Individual	ZZ0000000537	Mirfield contracting Limited	33,995.00	Unlisted shares	Paper			0	ASAP
5624	B2717	Individual	ZZ0000001125	Frederica Trading Limited	42,330.00	Unlisted shares	Paper			0	ASAP
<b>5624 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5625	G2737	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	23,316.00	Bond	Electronic			0	ASAP
<b>5625 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5627	B2021	Individual	ZZ000000282	Cinevisual Limited	1,460.00	Unlisted shares	Paper			0	ASAP
5627	B2021	Individual	ZZ000000281	Centurion Productions Limited	1,460.00	Unlisted shares	Paper			0	ASAP
5627	B2021	Individual	ZZ000000280	Glissando Limited	1,460.00	Unlisted shares	Paper			0	ASAP
5627	B2021	Individual	ZZ000000279	Tonga Productions Limited	1,460.00	Unlisted shares	Paper			0	ASAP
5627	B2021	Individual	ZZ000000263	Sonatina Limited	10,902.00	Unlisted shares	Paper			0	ASAP
5627	B2021	Individual	ZZ000000265	Machame Limited	10,902.00	Unlisted shares	Paper			0	ASAP
<b>5627 Total</b>								<b>£95.34</b>	<b>£0.00</b>		
5629	G2166	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011937	Influencer - C Shares	2,268.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,542.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,003.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,525.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011650	The Somerton Group Limited	6,885.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011761	Open House London Limited C Shares	7,148.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011760	Open House London Limited D Shares	7,148.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011936	Influencer - D Shares	9,154.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,522.00	Unlisted shares	Paper			0	ASAP
5629	G2166	Individual	ZZ000011722	Le Col Holdings Limited E Shares	31,038.00	Unlisted shares	Paper			0	ASAP
<b>5629 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5630	G2239	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	2,952.00	Bond	Electronic			0	ASAP
5630	G2239	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	11,000.00	Bond	Electronic			0	ASAP
<b>5630 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5631	H2849	Individual	ZZ000011579	Enso Tyres Limited	122.00	Unlisted shares	Paper			0	ASAP
5631	H2849	Individual	ZZ000001206	Connect Childcare Group Limited	195.00	Unlisted shares	Paper			0	ASAP
5631	H2849	Individual	ZZ0000001106	Arbnco Limited	631.00	Unlisted shares	Paper			0	ASAP
5631	H2849	Individual	ZZ000001177	Voxsmart Limited	1,660.00	Unlisted shares	Paper			0	ASAP
5631	H2849	Individual	ZZ0000001117	AFIN Technologies Ltd	10,163.00	Unlisted shares	Paper			0	ASAP
<b>5631 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5632	H2655	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>5632 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
5633	H2599	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	20,000.00	Structured Product	Electronic			0	ASAP
<b>5633 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5634	H3017	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
5634	H3017	Individual	ZZ000001236	Vtime Holdings Limited	494.00	Unlisted shares	Paper			0	ASAP
5634	H3017	Individual	ZZ0000001117	AFIN Technologies Ltd	3,566.00	Unlisted shares	Paper			0	ASAP
<b>5634 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5635	H630	Individual	US92343V1044	Verizon Communications (US)	263.00	Listed shares	Electronic			0	ASAP
5635	H630	Individual	GB00BH4HKS39	Vodafone Group	5,456.00	Listed shares	Electronic			0	ASAP
<b>5635 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5636	H335	Individual	ZAE000173951	Sibanye-Stillwater Ltd	2.00	Listed shares	Electronic			0	ASAP
5636	H335	Individual	ES0113900J37	Banco Santander SA (ESP)	190.00	Listed shares	Electronic			0	ASAP
5636	H335	Individual	GB00B019KW72	J Sainsbury	420.00	Listed shares	Electronic			0	ASAP
5636	H335	Individual	GB0031274896	Marks & Spencer Group	485.00	Listed shares	Electronic			0	ASAP
5636	H335	Individual	GB00BBG9VN75	Aveva Group	2,250.00	Listed shares	Electronic			0	ASAP
<b>5636 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5637	H2758	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	9,771.00	Bond	Electronic			0	ASAP
5637	H2758	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	10,000.00	Bond	Electronic			0	ASAP
<b>5637 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5638	H1645	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
5638	H1645	Individual	ZZ000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
5638	H1645	Individual	ZZ000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
5638	H1645	Individual	ZZ000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
5638	H1645	Individual	ZZ000000294	Isabella's Basil Productions Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>5638 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5639	M2540	Individual	ZZ000011937	Influencer - C Shares	10.00	Unlisted shares	Paper			0	ASAP
5639	M2540	Individual	ZZ000011936	Influencer - D Shares	42.00	Unlisted shares	Paper			0	ASAP
5639	M2540	Individual	ZZ000011650	The Somerton Group Limited	2,729.00	Unlisted shares	Paper			0	ASAP
5639	M2540	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,000.00	Unlisted shares	Paper			0	ASAP
5639	M2540	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,311.00	Unlisted shares	Paper			0	ASAP
5639	M2540	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,773.00	Unlisted shares	Paper			0	ASAP
5639	M2540	Individual	ZZ000011722	Le Col Holdings Limited E Shares	38,049.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5639	M2540	Individual	ZZ000011572	Sweat Union Limited B	88,933.00	Unlisted shares	Paper			0	ASAP
5639	M2540	Individual	ZZ000011809	Sweat Union Limited D	539,835.00	Unlisted shares	Paper			0	ASAP
<b>5639 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5640	J745	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>5640 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5641	E352	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	170.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000585	Desert Dandy Productions Limited	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000385	Far Moor (Development) Ltd	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000582	Wellington Slate Limited	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000330	Who Pays the Piper Limited	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000384	Pilot Limited	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000381	Good Boy Developments Limited	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000331	Conformist Films Limited	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000586	ISAB Film Development Limited	209.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000290	Orthodox Films Limited	219.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000350	White Market Five Limited	279.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	294.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000581	Doubleguess Productions Limited	304.00	Unlisted shares	Paper			0	ASAP
5641	E352	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,912.00	Unlisted shares	Paper			0	ASAP
<b>5641 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5643	S2285	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>5643 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5644	H1878	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>5644 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5645	L876	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000588	Muesly Limited	23.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000581	Doubleguess Productions Limited	290.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	330.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000384	Pilot Limited	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000381	Good Boy Developments Limited	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000586	ISAB Film Development Limited	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000331	Conformist Films Limited	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000385	Far Moor (Development) Ltd	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000585	Desert Dandy Productions Limited	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000330	Who Pays the Piper Limited	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000582	Wellington Slate Limited	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000350	White Market Five Limited	542.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	572.00	Unlisted shares	Paper			0	ASAP
5645	L876	Individual	ZZ0000000359	Pulse Films SPV3 Limited	40,723.00	Unlisted shares	Paper			0	ASAP
<b>5645 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5646	S1905	Individual	ZZ0000000293	Larkhark Films Limited	9,360.00	Unlisted shares	Paper			0	ASAP
5646	S1905	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,360.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5646	S1905	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,360.00	Unlisted shares	Paper			0	ASAP
<b>5646 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5647	J773	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>5647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5648	K173	Individual	US92343V1044	Verizon Communications (US)	218.00	Listed shares	Electronic			0	ASAP
5648	K173	Individual	GB00BH4HKS39	Vodafone Group	4,538.00	Listed shares	Electronic			0	ASAP
<b>5648 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5649	K1018	Individual	ZZ000011961	Moltex Energy Limited	250.00	Unlisted shares	Paper			0	ASAP
<b>5649 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5650	K273	Individual	GB0007668071	Close Brothers Group	793.00	Listed shares	Electronic			0	ASAP
<b>5650 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5651	K618	Individual	ZZ0000000576	Derby Pub Company Limited	2,268.00	Unlisted shares	Paper			0	ASAP
5651	K618	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
5651	K618	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,282.00	Unlisted shares	Paper			0	ASAP
<b>5651 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5652	K464	Individual	ZZ0000000258	Festival HQ	15,761.00	Unlisted shares	Paper			0	ASAP
5652	K464	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	34,956.00	Unlisted shares	Paper			0	ASAP
5652	K464	Individual	ZZ0000000254	Wonky Star Limited	43,595.00	Unlisted shares	Paper			0	ASAP
5652	K464	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	68,184.00	Unlisted shares	Paper			0	ASAP
<b>5652 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5654	L1753	Individual	ZZ000011676	Lift BioScience Ltd	40.00	Unlisted shares	Paper			0	ASAP
<b>5654 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5656	N564	Individual	ZZ0000000537	Mirfield contracting Limited	26,006.00	Unlisted shares	Paper			0	ASAP
5656	N564	Individual	ZZ000001152	Rosebourne Limited	29,468.00	Unlisted shares	Paper			0	ASAP
5656	N564	Individual	ZZ000001125	Frederica Trading Limited	59,676.00	Unlisted shares	Paper			0	ASAP
<b>5656 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5657	L1679	Individual	ZZ000001177	Voxsmart Limited	1,176.00	Unlisted shares	Paper			0	ASAP
5657	L1679	Individual	ZZ000011637	Greylist Trace Limited	1,361.00	Unlisted shares	Paper			0	ASAP
5657	L1679	Individual	ZZ000011663	L3M Technologies Limited	2,864.00	Unlisted shares	Paper			0	ASAP
5657	L1679	Individual	ZZ000011648	Funnel Music Limited	36,700.00	Unlisted shares	Paper			0	ASAP
<b>5657 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5658	L1841	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
5658	L1841	Individual	ZZ000011937	Influencer - C Shares	96.00	Unlisted shares	Paper			0	ASAP
5658	L1841	Individual	ZZ000011936	Influencer - D Shares	388.00	Unlisted shares	Paper			0	ASAP
5658	L1841	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	996.00	Unlisted shares	Paper			0	ASAP
<b>5658 Total</b>								<b>£1,915.63</b>	<b>£0.00</b>		
5659	T794	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,825.00	Unlisted shares	Paper			0	ASAP
5659	T794	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,825.00	Unlisted shares	Paper			0	ASAP
5659	T794	Individual	ZZ0000000293	Larkhark Films Limited	4,825.00	Unlisted shares	Paper			0	ASAP
<b>5659 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5660	M2859	Individual	GB0002039625	Albion VCT	2,289.00	Investment Trust	Electronic			0	ASAP
5660	M2859	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	4,209.00	Investment Trust	Electronic			0	ASAP
5660	M2859	Individual	GB00BQVC9579	Pembroke VCT PLC	4,340.00	Fund	Electronic			0	ASAP
5660	M2859	Individual	GB0004832472	Albion Development VCT	5,725.00	Investment Trust	Electronic			0	ASAP
5660	M2859	Individual	GB0005581672	Albion Technology & General VCT	6,000.00	Investment Trust	Electronic			0	ASAP
5660	M2859	Individual	GB0001403152	British Smaller Companies VCT	7,615.00	Listed shares	Electronic			0	ASAP
5660	M2859	Individual	GB0005001796	British Smaller Companies VCT 2	9,446.00	Investment Trust	Electronic			0	ASAP
5660	M2859	Individual	GB00B1RTFN43	Unicorn Aim VCT	13,388.00	Listed shares	Electronic			0	ASAP
5660	M2859	Individual	GB0002577434	Crown Place VCT	14,077.00	Investment Trust	Electronic			0	ASAP
5660	M2859	Individual	GB0007174294	Kings Arms Yard VCT Plc	20,832.00	Investment Trust	Electronic			0	ASAP
5660	M2859	Individual	GB0002867140	Draper Esprit VCT Plc	25,481.00	Investment Trust	Electronic			0	ASAP
<b>5660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5661	M2931	Individual	GB0002162385	Aviva	335.00	Listed shares	Electronic			0	ASAP
<b>5661 Total</b>								<b>£1,265.97</b>	<b>£0.00</b>		
5662	A861	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>5662 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5663	T842	Individual	ZZ0000000397	Ukelele Films Limited	1,077.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	1,160.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	1,639.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000405	Ralfish Films Limited	2,842.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000394	Sleeping Otters	3,165.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000396	Delish Films Limited	3,805.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000393	Evandine Productions Limited	4,288.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5663	T842	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	5,891.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000401	Gorean Films Limited	7,175.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000404	Blue Budgie Films Limited	7,175.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000403	Twirly Films Limited	7,175.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000398	Dog with a Bone Productions Limited	7,175.00	Unlisted shares	Paper			0	ASAP
5663	T842	Individual	ZZ0000000402	Moot Point Productions Limited	7,175.00	Unlisted shares	Paper			0	ASAP
<b>5663 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5664	P1715	Individual	ZZ000001206	Connect Childcare Group Limited	81.00	Unlisted shares	Paper			0	ASAP
5664	P1715	Individual	ZZ000001177	Voxsmart Limited	565.00	Unlisted shares	Paper			0	ASAP
5664	P1715	Individual	ZZ000001117	AFIN Technologies Ltd	3,883.00	Unlisted shares	Paper			0	ASAP
<b>5664 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5665	M2632	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
5665	M2632	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
5665	M2632	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
<b>5665 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5666	M1958	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>5666 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5667	M2746	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>5667 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>	0	
5668	M2958	Individual	US0231351067	Amazon.com (US)	4.00	Listed shares	Electronic			0	ASAP
5668	M2958	Individual	US64110L1061	Netflix Inc (US)	17.00	Listed shares	Electronic			0	ASAP
5668	M2958	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	31.00	Listed shares	Electronic			0	ASAP
<b>5668 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5669	M2685	Individual	ZZ00000XXXX8	Videregen Limited	95.00	Unlisted shares	Paper			0	ASAP
5669	M2685	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,278.00	Unlisted shares	Paper			0	ASAP
5669	M2685	Individual	ZZ0000000406	Zilico Limited	2,300.00	Unlisted shares	Paper			0	ASAP
<b>5669 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5670	M1931	Individual	ZZ0000000578	Dunkeld Trading Limited	30,597.00	Unlisted shares	Paper			0	ASAP
5670	M1931	Individual	ZZ0000000576	Derby Pub Company Limited	61,885.00	Unlisted shares	Paper			0	ASAP
<b>5670 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5672	M2712	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	42,836.00	Bond	Paper			0	ASAP
<b>5672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5673	M2520	Individual	ZZ0000000389	Algaecytes Limited	274.00	Unlisted shares	Paper			0	ASAP
5673	M2520	Individual	ZZ000001177	Voxsmart Limited	304.00	Unlisted shares	Paper			0	ASAP
5673	M2520	Individual	ZZ000001236	Vtime Holdings Limited	312.00	Unlisted shares	Paper			0	ASAP
5673	M2520	Individual	ZZ0000000406	Zilico Limited	1,347.00	Unlisted shares	Paper			0	ASAP
5673	M2520	Individual	ZZ0000001137	Liverpool Chirochem Limited	10,565.00	Unlisted shares	Paper			0	ASAP
<b>5673 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5674	N748	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
5674	N748	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
5674	N748	Individual	ZZ000011663	L3M Technologies Limited	1,294.00	Unlisted shares	Paper			0	ASAP
<b>5674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5675	O471	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
5675	O471	Individual	ZZ000011937	Influencer - C Shares	621.00	Unlisted shares	Paper			0	ASAP
5675	O471	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	883.00	Unlisted shares	Paper			0	ASAP
5675	O471	Individual	ZZ000011761	Open House London Limited C Shares	1,711.00	Unlisted shares	Paper			0	ASAP
5675	O471	Individual	ZZ000011760	Open House London Limited D Shares	1,711.00	Unlisted shares	Paper			0	ASAP
5675	O471	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,786.00	Unlisted shares	Paper			0	ASAP
5675	O471	Individual	ZZ000011936	Influencer - D Shares	2,508.00	Unlisted shares	Paper			0	ASAP
5675	O471	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,756.00	Unlisted shares	Paper			0	ASAP
<b>5675 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5676	P1920	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>5676 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	
5677	B2474	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
5677	B2474	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
5677	B2474	Individual	ZZ0000000390	Sky Medical Technology Limited	4,464.00	Unlisted shares	Paper			0	ASAP
5677	B2474	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,494.00	Unlisted shares	Paper			0	ASAP
<b>5677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5678	P1200	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000400	Fernion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5678	P1200	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
5678	P1200	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>5678 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5679	P1982	Individual	GB0031477770	First Derivatives	96.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB0001771426	Accesso Technology Group	156.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BQS10J50	Gamma Communications PLC	204.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB0002259116	Gooch & Housego	272.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB0002346053	James Cropper	297.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB0001961035	Churchill China	314.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00B61D1Y04	Emis Group	377.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BT32N39	Frontier Developments	391.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BZ020557	Keystone Law Group	516.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00B4X1RC86	Smart Metering Systems	655.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BYSXWW41	Midwich Group	664.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00B28HSF71	Tracsis	665.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BVFCZV34	RWS Holdings	699.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB0006870611	GB Group	751.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BF1TM596	Alpha FX Group Plc	772.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00B5NR1S72	Restore	875.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB0004281639	iomart Group	1,050.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	USU834501038	Somero Enterprise Inc (US)	1,055.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00B0LS8535	James Halstead	1,061.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB0004536594	Advanced Medical Solutions Group	1,165.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00B07RVT99	Tristel	1,525.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,553.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,677.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BYWRS683	The City Pub Group	1,874.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BM4NR742	Flowtech Fluidpower	2,474.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BXB07J71	Gateley Holdings	2,561.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB0004762810	Johnson Service	2,992.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB00BNG8T458	ULS Technology	3,838.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	JE00B2419D89	Breedon Group	5,254.00	Listed shares	Electronic			0	ASAP
5679	P1982	Individual	GB0033359141	Eckoh	11,985.00	Listed shares	Electronic			0	ASAP
<b>5679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5681	P1123	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
5681	P1123	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
5681	P1123	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
<b>5681 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5682	R1399	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	11,049.00	Structured Product	Electronic			0	ASAP
<b>5682 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5683	R1549	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	17.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011937	Influencer - C Shares	4,145.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,645.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,142.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,096.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011650	The Somerton Group Limited	12,581.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011761	Open House London Limited C Shares	13,061.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011760	Open House London Limited D Shares	13,061.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011936	Influencer - D Shares	16,727.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011746	Dymag Group Ltd F Shares	19,227.00	Unlisted shares	Paper			0	ASAP
5683	R1549	Individual	ZZ000011722	Le Col Holdings Limited E Shares	56,712.00	Unlisted shares	Paper			0	ASAP
<b>5683 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5684	M1658	Individual	ZZ0000000397	Ukelele Films Limited	232.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	250.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000400	Fernion Films Limited (B Ordinary Shares)	354.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000405	Ralfish Films Limited	616.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000394	Sleeping Otters	684.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5684	M1658	Individual	ZZ0000000396	Delish Films Limited	822.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000393	Evandine Productions Limited	926.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,273.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000403	Twirly Films Limited	1,551.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000404	Blue Budgie Films Limited	1,551.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000402	Moot Point Productions Limited	1,551.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000401	Gorean Films Limited	1,551.00	Unlisted shares	Paper			0	ASAP
5684	M1658	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,551.00	Unlisted shares	Paper			0	ASAP
<b>5684 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5685	R1684	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,896.00	Bond	Electronic			0	ASAP
<b>5685 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5686	W1356	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
5686	W1356	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
5686	W1356	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
<b>5686 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5687	S2096	Individual	ZZ0000000578	Dunkeld Trading Limited	9,065.00	Unlisted shares	Paper			0	ASAP
5687	S2096	Individual	ZZ0000000576	Derby Pub Company Limited	9,677.00	Unlisted shares	Paper			0	ASAP
<b>5687 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5688	S2772	Individual	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	50,000.00	Structured Product	Electronic			0	ASAP
<b>5688 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5689	S3666	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
5689	S3666	Individual	ZZ000001177	Voxsmart Limited	534.00	Unlisted shares	Paper			0	ASAP
5689	S3666	Individual	ZZ0000001117	AFIN Technologies Ltd	3,263.00	Unlisted shares	Paper			0	ASAP
<b>5689 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5690	S3141	Individual	ZZ000011937	Influencer - C Shares	16.00	Unlisted shares	Paper			0	ASAP
5690	S3141	Individual	ZZ000011936	Influencer - D Shares	66.00	Unlisted shares	Paper			0	ASAP
5690	S3141	Individual	ZZ000011650	The Somerton Group Limited	4,220.00	Unlisted shares	Paper			0	ASAP
5690	S3141	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,640.00	Unlisted shares	Paper			0	ASAP
5690	S3141	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,759.00	Unlisted shares	Paper			0	ASAP
5690	S3141	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,474.00	Unlisted shares	Paper			0	ASAP
5690	S3141	Individual	ZZ000011722	Le Col Holdings Limited E Shares	58,839.00	Unlisted shares	Paper			0	ASAP
5690	S3141	Individual	ZZ000011572	Sweat Union Limited B	137,526.00	Unlisted shares	Paper			0	ASAP
5690	S3141	Individual	ZZ000011809	Sweat Union Limited D	834,842.00	Unlisted shares	Paper			0	ASAP
<b>5690 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5691	S373	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	255,104.35	Fund	Electronic			0	ASAP
<b>5691 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5692	S3357	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	30,300.00	Bond	Electronic			0	ASAP
<b>5692 Total</b>								<b>£2,500.00</b>	<b>£78.68</b>		
5693	M1706	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
5693	M1706	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
5693	M1706	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
5693	M1706	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
5693	M1706	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
5693	M1706	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
<b>5693 Total</b>								<b>£33.24</b>	<b>£0.00</b>		
5694	S2351	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	19,252.00	Unlisted shares	Paper			0	ASAP
5694	S2351	Individual	ZZ0000000578	Dunkeld Trading Limited	21,111.00	Unlisted shares	Paper			0	ASAP
<b>5694 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5695	S2908	Individual	ZZ000011567	Rehapp Limited	2,134.00	Unlisted shares	Paper			0	ASAP
5695	S2908	Individual	ZZ000001247	Blood Sense Limited	2,241.00	Unlisted shares	Paper			0	ASAP
5695	S2908	Individual	ZZ000001246	Aquarate Limited	2,241.00	Unlisted shares	Paper			0	ASAP
5695	S2908	Individual	ZZ000001245	Audiology Metrics Limited	2,241.00	Unlisted shares	Paper			0	ASAP
5695	S2908	Individual	ZZ000001248	Real Space Limited	2,846.00	Unlisted shares	Paper			0	ASAP
<b>5695 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5696	S3345	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	20,000.00	Structured Product	Electronic			0	ASAP
<b>5696 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5697	S3338	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
5697	S3338	Individual	ZZ000011637	Greylist Trace Limited	1,389.00	Unlisted shares	Paper			0	ASAP
5697	S3338	Individual	ZZ000011663	L3M Technologies Limited	2,918.00	Unlisted shares	Paper			0	ASAP
5697	S3338	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP
<b>5697 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5698	S3752	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
5698	S3752	Individual	ZZ0000001106	Arbnco Limited	239.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5698	S3752	Individual	ZZ000001177	Voxsmart Limited	781.00	Unlisted shares	Paper			0	ASAP
5698	S3752	Individual	ZZ000001177	AFIN Technologies Ltd	4,771.00	Unlisted shares	Paper			0	ASAP
5698	S3752	Individual	ZZ000011686	Compono PTY Limited	7,470.00	Unlisted shares	Paper			0	ASAP
<b>5698 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5699	S270	Individual	GB0031348658	Barclays	1,198.00	Listed shares	Electronic			0	ASAP
5699	S270	Individual	GB0008706128	Lloyds Banking Group	2,400.00	Listed shares	Electronic			0	ASAP
<b>5699 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5700	T182	Individual	GB00B03MM408	Royal Dutch Shell (B)	836.00	Listed shares	Electronic			0	ASAP
5700	T182	Individual	GB0007908733	SSE	1,235.00	Listed shares	Electronic			0	ASAP
5700	T182	Individual	GB00BDR05C01	National Grid	2,240.00	Listed shares	Electronic			0	ASAP
5700	T182	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	3,688.00	Investment Trust	Electronic			0	ASAP
5700	T182	Individual	GB00BGXQNP29	Phoenix Group Holdings	4,185.00	Listed shares	Electronic			0	ASAP
5700	T182	Individual	GB0003466074	F&C Investment Trust Plc	5,381.00	Investment Trust	Electronic			0	ASAP
5700	T182	Individual	GB00B00FPT80	Chesnara	6,314.00	Listed shares	Electronic			0	ASAP
5700	T182	Individual	GB0001990497	City of London Investment Trust	7,690.00	Investment Trust	Electronic			0	ASAP
5700	T182	Individual	GB00BH4HKS39	Vodafone Group	10,357.00	Listed shares	Electronic			0	ASAP
5700	T182	Individual	GB0005603997	Legal & General	11,560.00	Listed shares	Electronic			0	ASAP
<b>5700 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5702	T876	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
5702	T876	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
5702	T876	Individual	ZZ0000000293	Larkhark Films Limited	1,205.00	Unlisted shares	Paper			0	ASAP
5702	T876	Individual	ZZ0000000295	Sparrowfall Films Limited	10,258.00	Unlisted shares	Paper			0	ASAP
5702	T876	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>5702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5703	T1486	Individual	ZZ0000000389	Algaecytes Limited	8,060.00	Unlisted shares	Paper			0	ASAP
5703	T1486	Individual	ZZ000001177	Voxsmart Limited	8,926.00	Unlisted shares	Paper			0	ASAP
5703	T1486	Individual	ZZ0000000390	Sky Medical Technology Limited	30,191.00	Unlisted shares	Paper			0	ASAP
5703	T1486	Individual	ZZ000001117	AFIN Technologies Ltd	66,203.00	Unlisted shares	Paper			0	ASAP
<b>5703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5705	W2939	Individual	ZZ000011961	Moltex Energy Limited	100.00	Unlisted shares	Paper			0	ASAP
<b>5705 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5706	W2352	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	10,082.00	Bond	Electronic			0	ASAP
<b>5706 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5707	R1019	Individual	ZZ0000000293	Larkhark Films Limited	1,924.00	Unlisted shares	Paper			0	ASAP
5707	R1019	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,924.00	Unlisted shares	Paper			0	ASAP
5707	R1019	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,924.00	Unlisted shares	Paper			0	ASAP
5707	R1019	Individual	ZZ0000000294	Isabella's Basil Productions Limited	16,413.00	Unlisted shares	Paper			0	ASAP
5707	R1019	Individual	ZZ0000000295	Sparrowfall Films Limited	16,413.00	Unlisted shares	Paper			0	ASAP
<b>5707 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5708	W1838	Individual	ZZ0000000389	Algaecytes Limited	775.00	Unlisted shares	Paper			0	ASAP
5708	W1838	Individual	ZZ000001106	Arbnco Limited	2,000.00	Unlisted shares	Paper			0	ASAP
<b>5708 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5709	B1835	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000377	Cinegi Media Limited	7.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000358	Emerging Ibiza Ltd	12.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000264	Phoenix Games Network Limited	19.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000378	Beynon Studio Limited	22.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000588	Muesly Limited	39.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000581	Doubleguess Productions Limited	460.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	564.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000381	Good Boy Developments Limited	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000586	ISAB Film Development Limited	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000331	Conformist Films Limited	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000385	Far Moor (Development) Ltd	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000585	Desert Dandy Productions Limited	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000330	Who Pays the Piper Limited	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000582	Wellington Slate Limited	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	693.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000384	Pilot Limited	693.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5709	B1835	Individual	ZZ0000000290	Orthodox Films Limited	696.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000350	White Market Five Limited	923.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	974.00	Unlisted shares	Paper			0	ASAP
5709	B1835	Individual	ZZ0000000359	Pulse Films SPV3 Limited	69,338.00	Unlisted shares	Paper			0	ASAP
<b>5709 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5710	L1316	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
5710	L1316	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
5710	L1316	Individual	ZZ0000001117	AFIN Technologies Ltd	5,915.00	Unlisted shares	Paper			0	ASAP
<b>5710 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5711	W2861	Individual	GB0031477770	First Derivatives	26.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB0001961035	Churchill China	49.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB0002259116	Gooch & Housego	50.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB0002346053	James Cropper	64.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BT32N39	Frontier Developments	65.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00B61D1Y04	Emis Group	68.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BQS10J50	Gamma Communications PLC	72.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00B28HSF71	Tracsis	98.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BF1TM596	Alpha FX Group Plc	100.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00B4X1RC86	Smart Metering Systems	104.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BYSXWW41	Midwich Group	110.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BVCZV34	RWS Holdings	134.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB0006870611	GB Group	137.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BOLS8535	James Halstead	142.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BZ020557	Keystone Law Group	147.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	USU834501038	Somero Enterprise Inc (US)	180.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB0004281639	iomart Group	185.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB0004536594	Advanced Medical Solutions Group	203.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00B07RVT99	Tristel	209.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00B5NR1S72	Restore	218.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BF16C058	Alpha Financial Markets Consulting	253.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BYWRS683	The City Pub Group	293.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BFWZ2G72	Codemasters Group Holdings	297.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BXB07J71	Gateley Holdings	428.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB0004762810	Johnson Service	485.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BM4NR742	Flowtech Fluidpower	551.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	JE00B2419D89	Breedon Group	940.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB00BNG8T458	ULS Technology	1,054.00	Listed shares	Electronic			0	ASAP
5711	W2861	Individual	GB0033359141	Eckoh	1,797.00	Listed shares	Electronic			0	ASAP
<b>5711 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5712	W2773	Individual	ZZ000011579	Enso Tyres Limited	195.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ000011643	Hurricane Modular Commerce Limited	208.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ000001206	Connect Childcare Group Limited	315.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ000011647	Chainvine Limited	540.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ0000001106	Arbnco Limited	1,038.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ0000000389	Algaecytes Limited	2,387.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ000001236	Vtime Holdings Limited	2,718.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ000001177	Voxsmart Limited	2,729.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ000011637	Greylist Trace Limited	3,027.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ000011663	L3M Technologies Limited	6,421.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ0000001117	AFIN Technologies Ltd	16,768.00	Unlisted shares	Paper			0	ASAP
5712	W2773	Individual	ZZ000011648	Funnel Music Limited	82,500.00	Unlisted shares	Paper			0	ASAP
<b>5712 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5713	Y094	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>5713 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5714	S2125	Individual	GB00BFRNRF45	Reyker Dual Index Defensive Kick Out Plan June 2019	25,662.00	Structured Product	Electronic			0	ASAP
5714	S2125	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	53,160.00	Structured Product	Electronic			0	ASAP
<b>5714 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5716	S3320	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	7.00	Bond	Electronic			0	ASAP
<b>5716 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5717	A1048	Individual	ZZ000011614	SA Fitness Holdings Limited	83.00	Unlisted shares	Paper			0	ASAP
5717	A1048	Individual	ZZ000011559	Signal Building Services Ltd	9,915.00	Unlisted shares	Paper			0	ASAP
5717	A1048	Individual	ZZ000001152	Rosebourne Limited	21,629.00	Unlisted shares	Paper			0	ASAP
<b>5717 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5718	B1903	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,360.00	Unlisted shares	Paper			0	ASAP
5718	B1903	Individual	ZZ0000000293	Larkhark Films Limited	9,360.00	Unlisted shares	Paper			0	ASAP
5718	B1903	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,360.00	Unlisted shares	Paper			0	ASAP
<b>5718 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5719	G2185	Individual	ZZ000011778	The Electrospinning Company Limited	9.21	Unlisted shares	Paper			0	ASAP
5719	G2185	Individual	ZZ0000000143	Echion Technologies Limited	18.30	Unlisted shares	Paper			0	ASAP
5719	G2185	Individual	ZZ000011775	Inductosense Limited	177.31	Unlisted shares	Paper			0	ASAP
5719	G2185	Individual	ZZ000011619	Cognism Limited	839.66	Unlisted shares	Paper			0	ASAP
5719	G2185	Individual	ZZ000011578	Rezatec Limited	1,087.28	Unlisted shares	Paper			0	ASAP
5719	G2185	Individual	ZZ000011598	Atelerix	2,034.88	Unlisted shares	Paper			0	ASAP
<b>5719 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5723	A1149	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	31.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011937	Influencer - C Shares	7,408.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	8,301.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011745	Dymag Group Ltd E Shares	16,338.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011723	Le Col Holdings Limited F Shares	18,043.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011650	The Somerton Group Limited	22,484.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011760	Open House London Limited D Shares	23,341.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011761	Open House London Limited C Shares	23,341.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011936	Influencer - D Shares	29,893.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011746	Dymag Group Ltd F Shares	34,360.00	Unlisted shares	Paper			0	ASAP
5723	A1149	Individual	ZZ000011722	Le Col Holdings Limited E Shares	101,350.00	Unlisted shares	Paper			0	ASAP
<b>5723 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5724	A1266	Individual	G800BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	25,839.00	Bond	Electronic			0	ASAP
<b>5724 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5725	P1717	Individual	ZZ000011620	Jellagen Limited	42.00	Unlisted shares	Paper			0	ASAP
5725	P1717	Individual	ZZ000011622	Eagle Genomics Limited	77.20	Unlisted shares	Paper			0	ASAP
5725	P1717	Individual	ZZ000011590	Advizzo Limited	457.00	Unlisted shares	Paper			0	ASAP
5725	P1717	Individual	ZZ000011619	Cognism Limited	1,810.00	Unlisted shares	Paper			0	ASAP
5725	P1717	Individual	ZZ000011578	Rezatec Limited	1,862.00	Unlisted shares	Paper			0	ASAP
5725	P1717	Individual	ZZ000011611	Hummingbird Technologies Limited	3,400.00	Unlisted shares	Paper			0	ASAP
<b>5725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5728	A185	Individual	US92343V1044	Verizon Communications (US)	60.00	Listed shares	Electronic			0	ASAP
5728	A185	Individual	G80004082847	Standard Chartered	233.00	Listed shares	Electronic			0	ASAP
5728	A185	Individual	ES0177542018	International Consolidated Airlines (ES)	659.00	Listed shares	Electronic			0	ASAP
5728	A185	Individual	G800BH4HKS39	Vodafone Group	1,250.00	Listed shares	Electronic			0	ASAP
5728	A185	Individual	G80002162385	Aviva	1,743.00	Listed shares	Electronic			0	ASAP
5728	A185	Individual	BMG491BT1088	Invesco Ltd (BM)	4,850.00	Listed shares	Electronic			0	ASAP
<b>5728 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5729	A1215	Individual	ZZ0000000141	OR Productivity Public Ltd Company	1,000.00	Unlisted shares	Paper			0	ASAP
<b>5729 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	
5730	A1379	Individual	G800BVYY5H66	BIE Bond 7.5% 30/06/2020	46,440.00	Bond	Electronic			0	ASAP
<b>5730 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5732	B3184	Individual	G800BDCIX280	Audley Funding 12% 27/01/2022	14,202.00	Bond	Electronic			0	ASAP
<b>5732 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5734	B2911	Individual	ZZ000011614	SA Fitness Holdings Limited	126.00	Unlisted shares	Paper			0	ASAP
5734	B2911	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	923.00	Unlisted shares	Paper			0	ASAP
5734	B2911	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,846.00	Unlisted shares	Paper			0	ASAP
5734	B2911	Individual	ZZ000001152	Rosebourne Limited	3,903.00	Unlisted shares	Paper			0	ASAP
<b>5734 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5735	B2447	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,079.00	Unlisted shares	Paper			0	ASAP
5735	B2447	Individual	ZZ0000001125	Frederica Trading Limited	24,059.00	Unlisted shares	Paper			0	ASAP
5735	B2447	Individual	ZZ0000000537	Mirfield contracting Limited	58,032.00	Unlisted shares	Paper			0	ASAP
<b>5735 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5736	C2916	Individual	G800BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>5736 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5737	C3247	Individual	G800BGK85M18	Astute Capital plc 3.2%	20,000.00	Bond	Electronic			0	ASAP
<b>5737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5738	C3036	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,775.00	Bond	Electronic			0	ASAP
<b>5738 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5739	C3224	Individual	G80031477770	First Derivatives	131.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	G800BQS10J50	Gamma Communications PLC	161.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	G80002259116	Gooch & Housego	194.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5739	C3224	Individual	GB0001771426	Accesso Technology Group	196.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB0001961035	Churchill China	225.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB0002346053	James Cropper	254.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00B61D1Y04	Emis Group	295.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00B8T32N39	Frontier Developments	324.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00BZ020557	Keystone Law Group	359.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00B28HSF71	Tracsis	450.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00BF1TM596	Alpha FX Group Plc	452.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00B4X1RC86	Smart Metering Systems	499.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00BYSXWW41	Midwich Group	505.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00BFVFCZV34	RWS Holdings	560.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB0006870611	GB Group	623.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00B0LS8535	James Halstead	664.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00B5NR1S72	Restore	742.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB0004281639	iomart Group	784.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	USU834501038	Somero Enterprise Inc (US)	827.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB0004536594	Advanced Medical Solutions Group	950.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00B07RV199	Tristel	1,144.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,199.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,309.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00BYWR5683	The City Pub Group	1,415.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00BXB07171	Gateley Holdings	2,057.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB0004762810	Johnson Service	2,169.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00B4MNR742	Flowtech Fluidpower	2,288.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB00BNG8T458	ULS Technology	3,827.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	JE00B2419D89	Breedon Group	4,580.00	Listed shares	Electronic			0	ASAP
5739	C3224	Individual	GB0033359141	Eckoh	7,323.00	Listed shares	Electronic			0	ASAP
<b>5739 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5740	C3374	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	4,659.00	Bond	Electronic			0	ASAP
<b>5740 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5742	B2235	Individual	ZZ0000000578	Dunkeld Trading Limited	12,617.00	Unlisted shares	Paper			0	ASAP
5742	B2235	Individual	ZZ0000000576	Derby Pub Company Limited	25,520.00	Unlisted shares	Paper			0	ASAP
<b>5742 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5743	H1978	Individual	ZZ0000000389	Algaecytes Limited	1,470.00	Unlisted shares	Paper			0	ASAP
5743	H1978	Individual	ZZ0000001106	Arbnco Limited	1,900.00	Unlisted shares	Paper			0	ASAP
5743	H1978	Individual	ZZ0000000390	Sky Medical Technology Limited	4,683.00	Unlisted shares	Paper			0	ASAP
5743	H1978	Individual	ZZ0000001117	AFIN Technologies Ltd	6,175.00	Unlisted shares	Paper			0	ASAP
<b>5743 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5744	F923	Individual	ZZ0000000389	Algaecytes Limited	480.00	Unlisted shares	Paper			0	ASAP
<b>5744 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5746	C2598	Individual	GB0031477770	First Derivatives	71.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB0001771426	Accesso Technology Group	121.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BQS10J50	Gamma Communications PLC	129.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB0001961035	Churchill China	131.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB0002346053	James Cropper	164.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB0002259116	Gooch & Housego	176.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00B61D1Y04	Emis Group	219.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00B8T32N39	Frontier Developments	267.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BZ020557	Keystone Law Group	323.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00B4X1RC86	Smart Metering Systems	334.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00B0LS8535	James Halstead	399.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BF1TM596	Alpha FX Group Plc	402.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BFVFCZV34	RWS Holdings	408.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00B28HSF71	Tracsis	451.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB0006870611	GB Group	477.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00B5NR1S72	Restore	541.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BYSXWW41	Midwich Group	620.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	USU834501038	Somero Enterprise Inc (US)	640.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB0004281639	iomart Group	659.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BC7H5F74	Delisted - Conviviality	787.00	Delisted Investments	Paper			0	ASAP
5746	C2598	Individual	GB0004536594	Advanced Medical Solutions Group	793.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BF16C058	Alpha Financial Markets Consulting	847.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BFWZ2G72	Codemasters Group Holdings	986.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5746	C2598	Individual	GB00B07RVT99	Tristel	987.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BYWRS683	The City Pub Group	1,055.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BM4NR742	Flowtech Fluidpower	1,352.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BXB07171	Gateley Holdings	1,439.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB00BNG87458	ULS Technology	1,571.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB0004762810	Johnson Service	1,775.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	JE00B2419D89	Breedon Group	2,591.00	Listed shares	Electronic			0	ASAP
5746	C2598	Individual	GB0033359141	Eckoh	4,384.00	Listed shares	Electronic			0	ASAP
<b>5746 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5748	C1730	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	12,216.00	Structured Product	Electronic			0	ASAP
<b>5748 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5749	R955	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5749	R955	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5749	R955	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5749	R955	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
5749	R955	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
5749	R955	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>5749 Total</b>								<b>£499.87</b>	<b>£0.00</b>		
5750	D1664	Individual	ZZ000011676	LIFT BioScience Ltd	50.00	Unlisted shares	Paper			0	ASAP
5750	D1664	Individual	ZZ000011922	Libertine	31,457.00	Unlisted shares	Paper			0	ASAP
<b>5750 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5751	B2239	Individual	ZZ0000000389	Algaecytes Limited	1,230.00	Unlisted shares	Paper			0	ASAP
5751	B2239	Individual	ZZ0000000390	Sky Medical Technology Limited	2,922.00	Unlisted shares	Paper			0	ASAP
<b>5751 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5752	D1560	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>5752 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5753	D1216	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	78,800.00	Structured Product	Electronic			0	ASAP
<b>5753 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5754	D1157	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	18,675.00	Structured Product	Electronic			0	ASAP
<b>5754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5755	D1399	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	9,746.00	Structured Product	Electronic			0	ASAP
5755	D1399	Individual	XS1702624179	Reyker Dual Index Income Plan December 2017	19,527.00	Structured Product	Electronic			0	ASAP
<b>5755 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5756	E714	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	6,166.00	Bond	Electronic			0	ASAP
<b>5756 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5759	F1350	Individual	ZZ000001206	Connect Childcare Group Limited	151.00	Unlisted shares	Paper			0	ASAP
5759	F1350	Individual	ZZ000001177	Voxsmart Limited	1,294.00	Unlisted shares	Paper			0	ASAP
5759	F1350	Individual	ZZ000011663	L3M Technologies Limited	3,147.00	Unlisted shares	Paper			0	ASAP
5759	F1350	Individual	ZZ0000001117	AFIN Technologies Ltd	7,927.00	Unlisted shares	Paper			0	ASAP
<b>5759 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5760	F319	Individual	IE00B3BMD843	Pimco GIS GblInvGrCr Ihg Inc Â£	0.00	Fund	Electronic			0	ASAP
5760	F319	Individual	IE00BG47KG48	Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Distr	12,685.00	Fund	Electronic			0	ASAP
<b>5760 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5761	F732	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	73,015.98	Fund	Electronic			0	ASAP
<b>5761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5762	F062	Individual	US92343V1044	Verizon Communications (US)	294.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB00B7177214	Royal Bank of Scotland	474.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0007188757	Rio Tinto	567.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0007908733	SSE	657.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0006825383	Persimmon	765.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB00BH0P3Z91	BHP Group	1,166.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	AU00000005320	South32 Ltd (AUS)	1,166.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB00BDR05C01	National Grid	1,777.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0001367019	British Land	2,645.00	Investment Trust	Electronic			0	ASAP
5762	F062	Individual	GB00B03MM408	Royal Dutch Shell (B)	3,387.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0000811801	Barratt Developments	3,518.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0007980591	BP	4,111.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0002162385	Aviva	5,265.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0031348658	Barclays	5,849.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0008847096	Tesco	7,647.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0005603997	Legal & General	8,202.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB00B033F229	Centrica	10,657.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB00BH4HKS39	Vodafone Group	16,862.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5762	F062	Individual	GB0030913577	BT Group	18,812.00	Listed shares	Electronic			0	ASAP
5762	F062	Individual	GB0009997999	UK Treasury 8% 07/06/2021	68,223.91	Bond	Electronic			0	ASAP
<b>5762 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5763	F1336	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,558.00	Bond	Electronic			0	ASAP
5763	F1336	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	15,217.00	Bond	Electronic			0	ASAP
<b>5763 Total</b>								<b>£2,500.00</b>	<b>£51.17</b>		
5764	F1182	Individual	ZZ000011614	SA Fitness Holdings Limited	43.00	Unlisted shares	Paper			0	ASAP
5764	F1182	Individual	ZZ000011559	Signal Building Services Ltd	5,159.00	Unlisted shares	Paper			0	ASAP
5764	F1182	Individual	ZZ000001152	Rosebourne Limited	11,256.00	Unlisted shares	Paper			0	ASAP
<b>5764 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5765	G1940	Individual	GB0030927254	ASOS	54.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00BRJ9BJ26	Fevertree Drinks	93.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00B2NDK765	Young & Co's Brewery Class A	95.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00B28HSF71	Tracsis	240.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00BZCOLC10	Victoria	298.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00BOYD2B94	Cohort	307.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00BC9ZLX92	FW Thorpe	407.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	436.00	Delisted Investments	Paper			0	ASAP
5765	G1940	Individual	GB00B06GM726	Telit Communications plc	472.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00B3NWT178	Anpario	482.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00BYZC3B04	Hotel Chocolat	491.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB0004536594	Advanced Medical Solutions Group	536.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB0007156838	Synectics	655.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00BFH55551	Everyman Media	718.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	IE00B1HDWM43	Total Produce (IRE)	815.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00B0P1RP10	TrakM8	1,209.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00B4T7HX10	Learning Technologies Group	1,963.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB00B013H060	Michelmersh Brick Holdings	2,544.00	Listed shares	Electronic			0	ASAP
5765	G1940	Individual	GB0033359141	Eckoh	3,176.00	Listed shares	Electronic			0	ASAP
<b>5765 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5766	G2212	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	11,756.00	Bond	Electronic			0	ASAP
<b>5766 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5767	C2338	Individual	ZZ000001152	Rosebourne Limited	4,496.00	Unlisted shares	Paper			0	ASAP
5767	C2338	Individual	ZZ0000000537	Mirfield contracting Limited	7,556.00	Unlisted shares	Paper			0	ASAP
5767	C2338	Individual	ZZ0000001125	Frederica Trading Limited	9,408.00	Unlisted shares	Paper			0	ASAP
<b>5767 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5768	H1652	Individual	ZZ0000000282	Cinevisual Limited	22,937.00	Unlisted shares	Paper			0	ASAP
5768	H1652	Individual	ZZ0000000281	Centurion Productions Limited	22,937.00	Unlisted shares	Paper			0	ASAP
5768	H1652	Individual	ZZ0000000280	Glissando Limited	22,937.00	Unlisted shares	Paper			0	ASAP
5768	H1652	Individual	ZZ0000000279	Tonga Productions Limited	22,937.00	Unlisted shares	Paper			0	ASAP
5768	H1652	Individual	ZZ0000000263	Sonatina Limited	171,249.00	Unlisted shares	Paper			0	ASAP
5768	H1652	Individual	ZZ0000000265	Machame Limited	171,249.00	Unlisted shares	Paper			0	ASAP
<b>5768 Total</b>								<b>£1,497.79</b>	<b>£0.00</b>		
5769	F655	Individual	ZZ0000000258	Festival HQ	4,581.00	Unlisted shares	Paper			0	ASAP
5769	F655	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	10,160.00	Unlisted shares	Paper			0	ASAP
5769	F655	Individual	ZZ0000000254	Wonky Star Limited	17,793.00	Unlisted shares	Paper			0	ASAP
5769	F655	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	19,818.00	Unlisted shares	Paper			0	ASAP
<b>5769 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5770	H2136	Individual	ZZ0000000537	Mirfield contracting Limited	14,578.00	Unlisted shares	Paper			0	ASAP
5770	H2136	Individual	ZZ000001152	Rosebourne Limited	15,297.00	Unlisted shares	Paper			0	ASAP
5770	H2136	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,544.00	Unlisted shares	Paper			0	ASAP
<b>5770 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5772	G1254	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,193.00	Unlisted shares	Paper			0	ASAP
5772	G1254	Individual	ZZ0000001125	Frederica Trading Limited	17,858.00	Unlisted shares	Paper			0	ASAP
5772	G1254	Individual	ZZ0000000537	Mirfield contracting Limited	43,075.00	Unlisted shares	Paper			0	ASAP
<b>5772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5773	H2363	Individual	ZZ0000000389	Algaecytes Limited	1,890.00	Unlisted shares	Paper			0	ASAP
5773	H2363	Individual	ZZ0000000390	Sky Medical Technology Limited	3,816.00	Unlisted shares	Paper			0	ASAP
<b>5773 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5774	H2480	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	225.00	Bond	Electronic			0	ASAP
5774	H2480	Individual	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	9,965.00	Bond	Electronic			0	ASAP
5774	H2480	Individual	GB00BD0SNJ45	PWE Holdings 8.5% 31/12/2021	19,905.00	Bond	Electronic			0	ASAP
<b>5774 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5775	H2649	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	59,233.00	Bond	Electronic			0	ASAP
<b>5775 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5776	H2779	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	10,000.00	Bond	Electronic			0	ASAP
<b>5776 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5778	S2800	Individual	ZZ000011614	SA Fitness Holdings Limited	24.00	Unlisted shares	Paper			0	ASAP
5778	S2800	Individual	ZZ000011559	Signal Building Services Ltd	2,941.00	Unlisted shares	Paper			0	ASAP
5778	S2800	Individual	ZZ000001152	Rosebourne Limited	6,415.00	Unlisted shares	Paper			0	ASAP
<b>5778 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5779	H1524	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5779	H1524	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5779	H1524	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5779	H1524	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5779	H1524	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
5779	H1524	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
<b>5779 Total</b>								<b>£484.85</b>	<b>£0.00</b>		
5780	H2937	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
5780	H2937	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
5780	H2937	Individual	ZZ000001177	Voxsmart Limited	803.00	Unlisted shares	Paper			0	ASAP
5780	H2937	Individual	ZZ0000001117	AFIN Technologies Ltd	4,911.00	Unlisted shares	Paper			0	ASAP
<b>5780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5781	H2880	Individual	GB0006389398	Nichols	188.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB0006957293	Portmeirion Group	263.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	278.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00B61D1Y04	Emis Group	300.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00BZ020557	Keystone Law Group	345.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00B04NP100	James Latham	398.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00BVFZV34	RWS Holdings	647.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB0002760279	Personal Group Holdings PLC	844.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00B3NWT178	Anpario	875.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00B07RVT99	Tristel	970.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00BWOD4R71	Curtis Banks Group PLC	999.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00B0LS8535	James Halstead	1,050.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB0004281639	iomart Group	1,157.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00BLZH2C83	Quartix Holdings	1,158.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	USU834501038	Somero Enterprise Inc (US)	1,346.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB0006523608	NWF Group	1,784.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00BXB07171	Gateley Holdings	1,857.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB0004762810	Johnson Service	2,144.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB0032350695	Animalcare Group	2,173.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00B13YVN56	Vianet Group	2,395.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00BM4NR742	Flowtech Fluidpower	2,437.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00B4QY1P51	Belvoir Group PLC	2,929.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00B013H060	Michelmersh Brick Holdings	3,374.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB0006710643	Appreciate Group plc	3,955.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00BNG8T458	ULS Technology	4,284.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	GB00BNGY4Y86	Epwin Group	4,303.00	Listed shares	Electronic			0	ASAP
5781	H2880	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	6,710.00	Listed shares	Electronic			0	ASAP
<b>5781 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5782	H2274	Individual	GB00B41YBW71	Fundsmith Equity I Fund Acc	28,677.66	Fund	Electronic			0	ASAP
5782	H2274	Individual	BMG4593F1389	Hiscox Ltd (BM)	68,599.00	Listed shares	Electronic			0	ASAP
5782	H2274	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	182,616.63	Fund	Electronic			0	ASAP
<b>5782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5783	H492	Individual	GB0008847096	Tesco	3,685.00	Listed shares	Electronic			0	ASAP
<b>5783 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5784	H2958	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	1,008.00	Investment Trust	Electronic			0	ASAP
5784	H2958	Individual	GB0004832472	Albion Development VCT	1,380.00	Investment Trust	Electronic			0	ASAP
5784	H2958	Individual	GB0005581672	Albion Technology & General VCT	1,511.00	Investment Trust	Electronic			0	ASAP
5784	H2958	Individual	GB0002577434	Crown Place VCT	3,409.00	Investment Trust	Electronic			0	ASAP
5784	H2958	Individual	GB0007174294	Kings Arms Yard VCT Plc	5,128.00	Investment Trust	Electronic			0	ASAP
<b>5784 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5785	H2797	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,854.00	Bond	Electronic			0	ASAP
5785	H2797	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	10,000.00	Bond	Electronic			0	ASAP
<b>5785 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5786	H2468	Individual	ZZ000001177	Voxsmart Limited	799.00	Unlisted shares	Paper			0	ASAP
5786	H2468	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
5786	H2468	Individual	ZZ000000117	AFIN Technologies Ltd	4,914.00	Unlisted shares	Paper			0	ASAP
<b>5786 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5787	H2338	Individual	ZZ000001206	Connect Childcare Group Limited	126.00	Unlisted shares	Paper			0	ASAP
5787	H2338	Individual	ZZ000001177	Voxsmart Limited	805.00	Unlisted shares	Paper			0	ASAP
5787	H2338	Individual	ZZ0000000389	Algaeocytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
5787	H2338	Individual	ZZ0000000406	Zilico Limited	3,014.00	Unlisted shares	Paper			0	ASAP
<b>5787 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5789	D1504	Individual	ZZ000011650	The Somerton Group Limited	2,015.00	Unlisted shares	Paper			0	ASAP
5789	D1504	Individual	ZZ000011572	Sweat Union Limited B	65,668.00	Unlisted shares	Paper			0	ASAP
<b>5789 Total</b>								<b>£2,015.00</b>	<b>£0.00</b>	0	
5791	R991	Individual	ZZ0000000279	Tonga Productions Limited	76,551.00	Unlisted shares	Paper			0	ASAP
5791	R991	Individual	ZZ0000000282	Cinevisual Limited	76,551.00	Unlisted shares	Paper			0	ASAP
5791	R991	Individual	ZZ0000000280	Glissando Limited	76,551.00	Unlisted shares	Paper			0	ASAP
5791	R991	Individual	ZZ0000000281	Centurion Productions Limited	76,551.00	Unlisted shares	Paper			0	ASAP
5791	R991	Individual	ZZ0000000277	FortWilliam Television Limited	88,147.00	Unlisted shares	Paper			0	ASAP
5791	R991	Individual	ZZ0000000278	Far Moor Productions Limited	88,147.00	Unlisted shares	Paper			0	ASAP
<b>5791 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5792	S1857	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
5792	S1857	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
5792	S1857	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
<b>5792 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5793	W1487	Individual	ZZ0000000363	SilvaTherm Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>5793 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	
5794	J530	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP
5794	J530	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
5794	J530	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
<b>5794 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5795	L1056	Individual	ZZ0000000578	Dunkeld Trading Limited	90,650.00	Unlisted shares	Paper			0	ASAP
5795	L1056	Individual	ZZ0000000576	Derby Pub Company Limited	96,775.00	Unlisted shares	Paper			0	ASAP
<b>5795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5796	J533	Individual	GB00B7F1WP99	Thesis The Northern Lights-Class B £ Inc	100,656.73	Fund	Electronic			0	ASAP
<b>5796 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5797	K047	Individual	GB0007668071	Close Brothers Group	2,026.00	Listed shares	Electronic			0	ASAP
<b>5797 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5798	K862	Individual	XS1800061761	Augere Dual Index Defensive Kick Out Plan June 2018 - Issue 3	29,550.00	Structured Product	Electronic			0	ASAP
<b>5798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5799	K961	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	14,550.00	Structured Product	Electronic			0	ASAP
<b>5799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5800	K507	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5800	K507	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5800	K507	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5800	K507	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5800	K507	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
5800	K507	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
<b>5800 Total</b>								<b>£484.85</b>	<b>£0.00</b>	0	
5801	K034	Individual	GG00B3BTVQ94	Oryx International Growth Fund	38.00	Investment Trust	Electronic			0	ASAP
5801	K034	Individual	GB00B8W67662	Liberty Global Class A CDI	66.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	US5949181045	Microsoft (US)	120.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B0CRWK29	Huntsworth	152.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B8W67B19	Liberty Global Class C CDI	162.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B777214	Royal Bank of Scotland	165.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	JE00BJ1DLW90	Man Group	759.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB0003452173	FirstGroup	795.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B8VZXT93	Crest Nicholson Holdings	1,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	IE00BD1RP616	Bank Of Ireland	1,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B1XZS820	Anglo American	1,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B0H2K534	PetroFac Ltd	1,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00BDZT6P94	Merlin Entertainments	1,015.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	1,195.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00BFWYSS80	Bonhill Group	1,250.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B1YW4409	3i Group	1,316.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5801	K034	Individual	GB00B0FVQX23	Rockhopper Exploration	1,500.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB0005518872	Macfarlane Group	1,756.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB0030913577	BT Group	1,800.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB0031348658	Barclays	1,892.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB0007291015	St Modwen Properties	1,903.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB0008782301	Taylor Wimpey	2,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB0005603997	Legal & General	2,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB0007980591	BP	2,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B132NW22	Ashmore Group	2,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB0004697420	JXX Oil & Gas	5,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B1W0VW36	Roxi Petroleum	5,000.00	Listed shares	Electronic			0	ASAP
5801	K034	Individual	GB00B126KH97	Delisted - Debenhams	10,000.00	Delisted Investments	Paper			0	ASAP
5801	K034	Individual	XS0880578728	EnQuest 7% 15/02/2022	11,875.00	Bond	Electronic			0	ASAP
5801	K034	Individual	GB00B635TG28	EnQuest	20,634.00	Listed shares	Electronic			0	ASAP
<b>5801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5803	L1640	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,228.00	Bond	Electronic			0	ASAP
<b>5803 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5804	M228	Individual	US92343V1044	Verizon Communications (US)	31.00	Listed shares	Electronic			0	ASAP
5804	M228	Individual	GB00BH4HKS39	Vodafone Group	656.00	Listed shares	Electronic			0	ASAP
<b>5804 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5805	M2821	Individual	ZZ000011798	HelloHub Limited	18.00	Unlisted shares	Paper			0	ASAP
5805	M2821	Individual	ZZ000011799	Hexa-Halers Limited	20.00	Unlisted shares	Paper			0	ASAP
5805	M2821	Individual	ZZ000011802	Property Innovation Network Limited	199.00	Unlisted shares	Paper			0	ASAP
5805	M2821	Individual	ZZ000011801	J & C IT Investments Limited	235.00	Unlisted shares	Paper			0	ASAP
5805	M2821	Individual	ZZ000011800	Hospital Compare Limited	1,784.00	Unlisted shares	Paper			0	ASAP
5805	M2821	Individual	ZZ000011804	Subscribe Limited	4,712.00	Unlisted shares	Paper			0	ASAP
<b>5805 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5806	M2739	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,989.00	Bond	Electronic			0	ASAP
<b>5806 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5807	R935	Individual	ZZ0000000279	Tonga Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
5807	R935	Individual	ZZ0000000282	Cinevisual Limited	14,850.00	Unlisted shares	Paper			0	ASAP
5807	R935	Individual	ZZ0000000280	Glissando Limited	14,850.00	Unlisted shares	Paper			0	ASAP
5807	R935	Individual	ZZ0000000281	Centurion Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
5807	R935	Individual	ZZ0000000277	FortWilliam Television Limited	17,100.00	Unlisted shares	Paper			0	ASAP
5807	R935	Individual	ZZ0000000278	Far Moor Productions Limited	17,100.00	Unlisted shares	Paper			0	ASAP
<b>5807 Total</b>								<b>£969.71</b>	<b>£0.00</b>	0	ASAP
5808	M1948	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,867.00	Unlisted shares	Paper			0	ASAP
5808	M1948	Individual	ZZ0000000578	Dunkeld Trading Limited	20,688.00	Unlisted shares	Paper			0	ASAP
<b>5808 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5810	N658	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,493.00	Bond	Electronic			0	ASAP
<b>5810 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5811	N730	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	32,704.00	Bond	Electronic			0	ASAP
<b>5811 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5812	D986	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
5812	D986	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
5812	D986	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
5812	D986	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
5812	D986	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
5812	D986	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>5812 Total</b>								<b>£99.97</b>	<b>£0.00</b>	0	ASAP
5814	O236	Individual	GB0009223206	Smith & Nephew	209.00	Listed shares	Electronic			0	ASAP
5814	O236	Individual	GB0033195214	Kingfisher	588.00	Listed shares	Electronic			0	ASAP
5814	O236	Individual	GB0005405286	HSBC Holdings	780.00	Listed shares	Electronic			0	ASAP
5814	O236	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	2,692.00	Listed shares	Electronic			0	ASAP
5814	O236	Individual	GB0008706128	Lloyds Banking Group	6,509.00	Listed shares	Electronic			0	ASAP
<b>5814 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5815	O244	Individual	GB0003385308	WorldWide Healthcare IT	380.00	Investment Trust	Electronic			0	ASAP
5815	O244	Individual	GB00B03MM408	Royal Dutch Shell (B)	511.00	Listed shares	Electronic			0	ASAP
5815	O244	Individual	GB00B5ZN1N88	Segro	1,414.00	Listed shares	Electronic			0	ASAP
5815	O244	Individual	GB00BJOLT190	HG Capital Trust	2,100.00	Investment Trust	Electronic			0	ASAP
5815	O244	Individual	GB0009896605	Zotefoams	2,798.00	Listed shares	Electronic			0	ASAP
5815	O244	Individual	GB00BH4HKS39	Vodafone Group	5,137.00	Listed shares	Electronic			0	ASAP
5815	O244	Individual	GB0008022849	Schroder Japan Growth Fund	9,350.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5815	O244	Individual	G80005141709	Legal & General UK Index R Trust Inc	10,894.93	Fund	Electronic			0	ASAP
<b>5815 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5816	P1826	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
5816	P1826	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,052.00	Unlisted shares	Paper			0	ASAP
5816	P1826	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,067.00	Unlisted shares	Paper			0	ASAP
5816	P1826	Individual	ZZ000011650	The Somerton Group Limited	4,212.00	Unlisted shares	Paper			0	ASAP
5816	P1826	Individual	ZZ000011761	Open House London Limited C Shares	4,281.00	Unlisted shares	Paper			0	ASAP
5816	P1826	Individual	ZZ000011760	Open House London Limited D Shares	4,281.00	Unlisted shares	Paper			0	ASAP
5816	P1826	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,419.00	Unlisted shares	Paper			0	ASAP
5816	P1826	Individual	ZZ000011723	Le Col Holdings Limited F Shares	7,654.00	Unlisted shares	Paper			0	ASAP
5816	P1826	Individual	ZZ000011722	Le Col Holdings Limited E Shares	43,000.00	Unlisted shares	Paper			0	ASAP
<b>5816 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5817	P1431	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	26,767.00	Structured Product	Electronic			0	ASAP
<b>5817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5819	P1951	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	19,003.00	Bond	Electronic			0	ASAP
<b>5819 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5820	P1910	Individual	ZZ000011579	Enso Tyres Limited	294.00	Unlisted shares	Paper			0	ASAP
5820	P1910	Individual	ZZ000011643	Hurricane Modular Commerce Limited	315.00	Unlisted shares	Paper			0	ASAP
5820	P1910	Individual	ZZ000011647	Chainvine Limited	817.00	Unlisted shares	Paper			0	ASAP
5820	P1910	Individual	ZZ0000001106	Arbnco Limited	1,526.00	Unlisted shares	Paper			0	ASAP
5820	P1910	Individual	ZZ000001177	Voxsmart Limited	4,000.00	Unlisted shares	Paper			0	ASAP
5820	P1910	Individual	ZZ000001236	Vtime Holdings Limited	4,114.00	Unlisted shares	Paper			0	ASAP
5820	P1910	Individual	ZZ000011637	Greylist Trace Limited	4,629.00	Unlisted shares	Paper			0	ASAP
5820	P1910	Individual	ZZ000011648	Funnel Music Limited	125,000.00	Unlisted shares	Paper			0	ASAP
<b>5820 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5821	R314	Individual	G800B03MM408	Royal Dutch Shell (B)	220.00	Listed shares	Electronic			0	ASAP
<b>5821 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5824	S3773	Individual	G800BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,990.00	Bond	Electronic			0	ASAP
<b>5824 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5825	S214	Individual	US0231351067	Amazon.com (US)	3.00	Listed shares	Electronic			0	ASAP
5825	S214	Individual	US5801351017	McDonald's Corp (US)	20.00	Listed shares	Electronic			0	ASAP
5825	S214	Individual	JE00B1V53770	ETFS Physical Gold	25.00	Fund	Electronic			0	ASAP
5825	S214	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	29.00	Listed shares	Electronic			0	ASAP
5825	S214	Individual	US5949181045	Microsoft (US)	31.00	Listed shares	Electronic			0	ASAP
5825	S214	Individual	G80002374006	Diageo	72.00	Listed shares	Electronic			0	ASAP
5825	S214	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	173.00	Fund	Electronic			0	ASAP
5825	S214	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	197.00	Fund	Electronic			0	ASAP
5825	S214	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	271.00	Fund	Electronic			0	ASAP
5825	S214	Individual	G80000667013	Avon Rubber	278.00	Listed shares	Electronic			0	ASAP
5825	S214	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	308.91	Fund	Electronic			0	ASAP
5825	S214	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	317.00	Fund	Electronic			0	ASAP
5825	S214	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	447.00	Fund	Electronic			0	ASAP
5825	S214	Individual	G800BZCOLC10	Victoria	585.00	Listed shares	Electronic			0	ASAP
5825	S214	Individual	G80003322319	Fidelity Asian Values	606.00	Investment Trust	Electronic			0	ASAP
5825	S214	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	1,435.00	Structured Product	Electronic			0	ASAP
5825	S214	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	2,423.00	Investment Trust	Electronic			0	ASAP
5825	S214	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	3,713.00	Structured Product	Electronic			0	ASAP
5825	S214	Individual	G800BCZRN30	BlackRock European Dynamic FD Fund Acc	3,946.58	Fund	Electronic			0	ASAP
5825	S214	Individual	G800B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	4,179.05	Fund	Electronic			0	ASAP
5825	S214	Individual	G800B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	4,316.03	Fund	Electronic			0	ASAP
5825	S214	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	4,318.00	Structured Product	Electronic			0	ASAP
5825	S214	Individual	G800BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	9,483.37	Fund	Electronic			0	ASAP
<b>5825 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5827	S1836	Individual	ZZ0000000279	Tonga Productions Limited	33,682.00	Unlisted shares	Paper			0	ASAP
5827	S1836	Individual	ZZ0000000282	Cinevisual Limited	33,682.00	Unlisted shares	Paper			0	ASAP
5827	S1836	Individual	ZZ0000000281	Centurion Productions Limited	33,682.00	Unlisted shares	Paper			0	ASAP
5827	S1836	Individual	ZZ0000000280	Glissando Limited	33,682.00	Unlisted shares	Paper			0	ASAP
5827	S1836	Individual	ZZ0000000278	Far Moor Productions Limited	38,785.00	Unlisted shares	Paper			0	ASAP
5827	S1836	Individual	ZZ0000000277	FortWilliam Television Limited	38,785.00	Unlisted shares	Paper			0	ASAP
<b>5827 Total</b>								<b>£2,199.43</b>	<b>£0.00</b>		
5828	S2195	Individual	G800BF6XBW69	Reyker FTSE 100 Monthly Income Accumulator Plan - August 2	29,480.00	Structured Product	Electronic			0	ASAP
<b>5828 Total</b>								<b>£2,500.00</b>	<b>£9.76</b>		
5830	R1023	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5830	R1023	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5830	R1023	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5830	R1023	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
5830	R1023	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
5830	R1023	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
<b>5830 Total</b>								<b>£166.38</b>	<b>£0.00</b>		
5831	S3888	Individual	ZZ000011961	Moltex Energy Limited	148.00	Unlisted shares	Paper			0	ASAP
<b>5831 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5832	S3411	Individual	G800BZ1LWK08	Astute Capital plc 7.5% SERIES 3	66,039.00	Bond	Electronic			0	ASAP
<b>5832 Total</b>								<b>£2,500.00</b>	<b>£141.99</b>		
5833	S3373	Individual	ZZ000011647	Chainvine Limited	229.00	Unlisted shares	Paper			0	ASAP
5833	S3373	Individual	ZZ000001177	Voxsmart Limited	320.00	Unlisted shares	Paper			0	ASAP
5833	S3373	Individual	ZZ000011637	Greylist Trace Limited	1,112.00	Unlisted shares	Paper			0	ASAP
5833	S3373	Individual	ZZ000011663	L3M Technologies Limited	2,338.00	Unlisted shares	Paper			0	ASAP
5833	S3373	Individual	ZZ000011648	Funnel Music Limited	35,000.00	Unlisted shares	Paper			0	ASAP
<b>5833 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5834	T759	Individual	ZZ0000000279	Tonga Productions Limited	8,019.00	Unlisted shares	Paper			0	ASAP
5834	T759	Individual	ZZ0000000280	Glissando Limited	8,019.00	Unlisted shares	Paper			0	ASAP
5834	T759	Individual	ZZ0000000282	Cinevisual Limited	8,019.00	Unlisted shares	Paper			0	ASAP
5834	T759	Individual	ZZ0000000281	Centurion Productions Limited	8,019.00	Unlisted shares	Paper			0	ASAP
5834	T759	Individual	ZZ0000000278	Far Moor Productions Limited	9,234.00	Unlisted shares	Paper			0	ASAP
5834	T759	Individual	ZZ0000000277	FortWilliam Television Limited	9,234.00	Unlisted shares	Paper			0	ASAP
<b>5834 Total</b>								<b>£523.64</b>	<b>£0.00</b>		
5836	T1493	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,775.00	Bond	Electronic			0	ASAP
<b>5836 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5837	T219	Individual	G80031274896	Marks & Spencer Group	559.00	Listed shares	Electronic			0	ASAP
<b>5837 Total</b>								<b>£955.33</b>	<b>£0.00</b>		
5838	T1713	Individual	G800BF07B47	Astute Capital 2 year Growth 4.5% Series 13	19,894.00	Bond	Electronic			0	ASAP
<b>5838 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5839	T1042	Individual	XS1193042881	Reyker Supertracker Select April 2015 – Europe Plan Option	6,167.00	Structured Product	Electronic			0	ASAP
<b>5839 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5840	C1547	Individual	ZZ0000000281	Centurion Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
5840	C1547	Individual	ZZ0000000279	Tonga Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
5840	C1547	Individual	ZZ0000000282	Cinevisual Limited	2,970.00	Unlisted shares	Paper			0	ASAP
5840	C1547	Individual	ZZ0000000280	Glissando Limited	2,970.00	Unlisted shares	Paper			0	ASAP
5840	C1547	Individual	ZZ0000000278	Far Moor Productions Limited	3,420.00	Unlisted shares	Paper			0	ASAP
5840	C1547	Individual	ZZ0000000277	FortWilliam Television Limited	3,420.00	Unlisted shares	Paper			0	ASAP
<b>5840 Total</b>								<b>£193.94</b>	<b>£0.00</b>		
5841	V316	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 2015	50,257.00	Structured Product	Electronic			0	ASAP
<b>5841 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5842	V060	Individual	US92343V1044	Verizon Communications (US)	28.00	Listed shares	Electronic			0	ASAP
5842	V060	Individual	G800BH4HKS39	Vodafone Group	591.00	Listed shares	Electronic			0	ASAP
<b>5842 Total</b>								<b>£2,322.07</b>	<b>£0.00</b>		
5843	J539	Individual	ZZ0000000280	Glissando Limited	4,455.00	Unlisted shares	Paper			0	ASAP
5843	J539	Individual	ZZ0000000282	Cinevisual Limited	4,455.00	Unlisted shares	Paper			0	ASAP
5843	J539	Individual	ZZ0000000281	Centurion Productions Limited	4,455.00	Unlisted shares	Paper			0	ASAP
5843	J539	Individual	ZZ0000000279	Tonga Productions Limited	4,455.00	Unlisted shares	Paper			0	ASAP
5843	J539	Individual	ZZ0000000277	FortWilliam Television Limited	5,130.00	Unlisted shares	Paper			0	ASAP
5843	J539	Individual	ZZ0000000278	Far Moor Productions Limited	5,130.00	Unlisted shares	Paper			0	ASAP
<b>5843 Total</b>								<b>£290.91</b>	<b>£0.00</b>		
5844	W151	Individual	G80031348658	Barclays	2.00	Listed shares	Electronic			0	ASAP
5844	W151	Individual	G800B1FH8J72	Severn Trent	51.00	Listed shares	Electronic			0	ASAP
5844	W151	Individual	G80000100767	Aberdeen Standard Asia Focus Plc	86.00	Investment Trust	Electronic			0	ASAP
5844	W151	Individual	G80006111909	Murray International Trust	91.00	Investment Trust	Electronic			0	ASAP
5844	W151	Individual	G800BFZOWT29	Aberdeen Asian Smaller 2 1/4 05/31/25	101.00	Investment Trust	Electronic			0	ASAP
5844	W151	Individual	G80032164732	JP Morgan Russian Securities	112.00	Investment Trust	Electronic			0	ASAP
5844	W151	Individual	G80008536574	Henderson Opportunities Trust	201.00	Investment Trust	Electronic			0	ASAP
5844	W151	Individual	G800B39I2M42	United Utilities	397.00	Listed shares	Electronic			0	ASAP
<b>5844 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5845	W2958	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	17,068.00	Structured Product	Electronic			0	ASAP
<b>5845 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5846	W2181	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March 2019	68,279.00	Structured Product	Electronic			0	ASAP
<b>5846 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5847	W495	Individual	GB0008847096	Tesco	1,851.00	Listed shares	Electronic			0	ASAP
5847	W495	Individual	GB0008706128	Lloyds Banking Group	1,918.00	Listed shares	Electronic			0	ASAP
5847	W495	Individual	GB0030913577	BT Group	2,221.00	Listed shares	Electronic			0	ASAP
<b>5847 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5848	W2885	Individual	ZZ0000001106	Arbnco Limited	306.00	Unlisted shares	Paper			0	ASAP
5848	W2885	Individual	ZZ000001177	Voxsmart Limited	1,000.00	Unlisted shares	Paper			0	ASAP
5848	W2885	Individual	ZZ0000001117	AFIN Technologies Ltd	6,103.00	Unlisted shares	Paper			0	ASAP
5848	W2885	Individual	ZZ000011686	Compono PTY Limited	9,530.00	Unlisted shares	Paper			0	ASAP
<b>5848 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5849	W2112	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	13.00	Fund	Electronic			0	ASAP
5849	W2112	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	15.00	Fund	Electronic			0	ASAP
5849	W2112	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	17.91	Fund	Electronic			0	ASAP
5849	W2112	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	54.00	Fund	Electronic			0	ASAP
5849	W2112	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	91.00	Fund	Electronic			0	ASAP
5849	W2112	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	151.00	Fund	Electronic			0	ASAP
5849	W2112	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	335.00	Fund	Electronic			0	ASAP
5849	W2112	Individual	JE00BDFKM100	VI Mining	456.00	Listed shares	Electronic			0	ASAP
5849	W2112	Individual	SG9999015259	SG Recruitment Limited	1,260.00	Listed shares	Electronic			0	ASAP
<b>5849 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5850	L1055	Individual	ZZ0000000578	Dunkeld Trading Limited	3,700.00	Unlisted shares	Paper			0	ASAP
5850	L1055	Individual	ZZ0000000576	Derby Pub Company Limited	3,950.00	Unlisted shares	Paper			0	ASAP
<b>5850 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5851	V268	Individual	ZZ000001206	Connect Childcare Group Limited	125.00	Unlisted shares	Paper			0	ASAP
5851	V268	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
5851	V268	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
5851	V268	Individual	ZZ000001236	Vtime Holdings Limited	820.00	Unlisted shares	Paper			0	ASAP
<b>5851 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5853	W1537	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	3,482.00	Structured Product	Electronic			0	ASAP
5853	W1537	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	7,704.00	Structured Product	Electronic			0	ASAP
<b>5853 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5855	W2293	Individual	LU0103815170	JPM ÂELiQVNAV B NÂE	29.69	Fund	Electronic			0	ASAP
<b>5855 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5857	M3142	Individual	ZZ000011961	Moltex Energy Limited	25.00	Unlisted shares	Paper			0	ASAP
<b>5857 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5858	L1269	Individual	ZZ0000000537	Mirfield contracting Limited	7,289.00	Unlisted shares	Paper			0	ASAP
5858	L1269	Individual	ZZ000001152	Rosebourne Limited	7,648.00	Unlisted shares	Paper			0	ASAP
5858	L1269	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,272.00	Unlisted shares	Paper			0	ASAP
<b>5858 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5859	C1918	Individual	ZZ0000000576	Derby Pub Company Limited	13,779.00	Unlisted shares	Paper			0	ASAP
5859	C1918	Individual	ZZ0000000578	Dunkeld Trading Limited	38,381.00	Unlisted shares	Paper			0	ASAP
5859	C1918	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	62,470.00	Unlisted shares	Paper			0	ASAP
<b>5859 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5860	C3387	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,756.00	Bond	Electronic			0	ASAP
<b>5860 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5861	C3032	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,788.00	Bond	Electronic			0	ASAP
<b>5861 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5863	E523	Individual	ZZ0000000537	Mirfield contracting Limited	29,156.00	Unlisted shares	Paper			0	ASAP
5863	E523	Individual	ZZ000001152	Rosebourne Limited	30,594.00	Unlisted shares	Paper			0	ASAP
5863	E523	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	37,088.00	Unlisted shares	Paper			0	ASAP
<b>5863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5864	H2469	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	14.00	Unlisted shares	Paper			0	ASAP
5864	H2469	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,084.00	Unlisted shares	Paper			0	ASAP
5864	H2469	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,104.00	Unlisted shares	Paper			0	ASAP
5864	H2469	Individual	ZZ000011650	The Somerton Group Limited	5,636.00	Unlisted shares	Paper			0	ASAP
5864	H2469	Individual	ZZ000011761	Open House London Limited C Shares	5,729.00	Unlisted shares	Paper			0	ASAP
5864	H2469	Individual	ZZ000011760	Open House London Limited D Shares	5,729.00	Unlisted shares	Paper			0	ASAP
5864	H2469	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,589.00	Unlisted shares	Paper			0	ASAP
5864	H2469	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,242.00	Unlisted shares	Paper			0	ASAP
5864	H2469	Individual	ZZ000011722	Le Col Holdings Limited E Shares	57,538.00	Unlisted shares	Paper			0	ASAP
<b>5864 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5865	H289	Individual	GB0031348658	Barclays	535.00	Listed shares	Electronic			0	ASAP
5865	H289	Individual	GB0008706128	Lloyds Banking Group	886.00	Listed shares	Electronic			0	ASAP
<b>5865 Total</b>								<b>£1,227.84</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5866	H3010	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,427.00	Bond	Electronic			0	ASAP
<b>5866 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5867	J1078	Individual	ZZ000011676	LIFT BioScience Ltd	4.00	Unlisted shares	Paper			0	ASAP
<b>5867 Total</b>								<b>£2,000.00</b>	<b>£0.00</b>		
5868	A1060	Individual	ZZ000001206	Connect Childcare Group Limited	124.00	Unlisted shares	Paper			0	ASAP
5868	A1060	Individual	ZZ000001177	Voxsmart Limited	760.00	Unlisted shares	Paper			0	ASAP
5868	A1060	Individual	ZZ000001236	Vtime Holdings Limited	800.00	Unlisted shares	Paper			0	ASAP
<b>5868 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5869	J1014	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
5869	J1014	Individual	ZZ000011647	Chainvine Limited	83.00	Unlisted shares	Paper			0	ASAP
5869	J1014	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
5869	J1014	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
<b>5869 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5870	L1525	Individual	GB0031477770	First Derivatives	122.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BQ510J50	Gamma Communications PLC	200.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB0002346053	James Cropper	223.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB0001771426	Accesso Technology Group	227.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB0001961035	Churchill China	278.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB0002259116	Gooch & Housego	278.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00B61D1Y04	Emis Group	388.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BZ020557	Keystone Law Group	442.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00B8T32N39	Frontier Developments	572.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00B4X1RC86	Smart Metering Systems	623.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BVFZV34	RWS Holdings	731.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BF1TM596	Alpha FX Group Plc	780.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00B5NR1S72	Restore	784.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB0006870611	GB Group	812.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00B0LS8535	James Halstead	821.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00B28HSF71	Tracsis	833.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BYSXWW41	Midwich Group	982.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BC7H5F74	Delisted - Conviviality	1,066.00	Delisted Investments	Paper			0	ASAP
5870	L1525	Individual	GB0004281639	iomart Group	1,190.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	USU834501038	Somero Enterprise Inc (US)	1,192.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB0004536594	Advanced Medical Solutions Group	1,240.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,345.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00B07RVT99	Tristel	1,436.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,685.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BYWRS683	The City Pub Group	1,776.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BXB07171	Gateley Holdings	2,194.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BM4NR742	Flowtech Fluidpower	2,298.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB00BNG8T458	ULS Technology	2,706.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB0004762810	Johnson Service	2,747.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	JE00B2419D89	Breedon Group	4,241.00	Listed shares	Electronic			0	ASAP
5870	L1525	Individual	GB0033359141	Eckoh	7,239.00	Listed shares	Electronic			0	ASAP
<b>5870 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5871	M1897	Individual	GB00RD311202	Reyker FTSE®100 Shield Deposit Plan November 2014	24,657.00	Structured Product	Electronic			0	ASAP
<b>5871 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5872	O288	Individual	ZZ0000000293	Larkhark Films Limited	721.00	Unlisted shares	Paper			0	ASAP
5872	O288	Individual	ZZ0000000288	Bun and Ham Productions Limited	723.00	Unlisted shares	Paper			0	ASAP
5872	O288	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	723.00	Unlisted shares	Paper			0	ASAP
5872	O288	Individual	ZZ0000000294	Isabella's Basil Productions Limited	6,155.00	Unlisted shares	Paper			0	ASAP
5872	O288	Individual	ZZ0000000295	Sparrowfall Films Limited	6,155.00	Unlisted shares	Paper			0	ASAP
<b>5872 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5873	O491	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	120,642.00	Structured Product	Electronic			0	ASAP
<b>5873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5874	S2825	Individual	ZZ0000000389	Algaecytes Limited	579.00	Unlisted shares	Paper			0	ASAP
5874	S2825	Individual	ZZ000001177	Voxsmart Limited	640.00	Unlisted shares	Paper			0	ASAP
5874	S2825	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
5874	S2825	Individual	ZZ000001117	AFIN Technologies Ltd	5,336.00	Unlisted shares	Paper			0	ASAP
<b>5874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5875	W2876	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
5875	W2876	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
5875	W2876	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>5875 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5876	T1623	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	15,593.00	Bond	Electronic			0	ASAP
<b>5876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5877	M2900	Individual	GB00BGK85M18	Astute Capital plc 3.2%	5,000.00	Bond	Electronic			0	ASAP
<b>5877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5878	M1956	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>5878 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5879	B3444	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	10,000.00	Bond	Electronic			0	ASAP
<b>5879 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5880	C3314	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
5880	C3314	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
5880	C3314	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>5880 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5882	M3121	Individual	ZZ000011961	Moltex Energy Limited	5.00	Unlisted shares	Paper			0	ASAP
<b>5882 Total</b>								<b>£508.50</b>	<b>£0.00</b>		
5883	M2640	Individual	ZZ0000001106	Arbnco Limited	718.00	Unlisted shares	Paper			0	ASAP
5883	M2640	Individual	ZZ000001177	Voxsmart Limited	1,046.00	Unlisted shares	Paper			0	ASAP
5883	M2640	Individual	ZZ000001236	Vtime Holdings Limited	1,074.00	Unlisted shares	Paper			0	ASAP
5883	M2640	Individual	ZZ000011627	Cheqs Limited	2,444.00	Unlisted shares	Paper			0	ASAP
5883	M2640	Individual	ZZ0000001117	AFIN Technologies Ltd	6,419.00	Unlisted shares	Paper			0	ASAP
<b>5883 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5885	S3237	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011937	Influencer - C Shares	741.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	830.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,634.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,804.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011650	The Somerton Group Limited	2,249.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011761	Open House London Limited C Shares	2,334.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011760	Open House London Limited D Shares	2,334.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011936	Influencer - D Shares	2,990.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,437.00	Unlisted shares	Paper			0	ASAP
5885	S3237	Individual	ZZ000011722	Le Col Holdings Limited E Shares	10,138.00	Unlisted shares	Paper			0	ASAP
<b>5885 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5886	S3730	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
5886	S3730	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
5886	S3730	Individual	ZZ000011627	Cheqs Limited	1,870.00	Unlisted shares	Paper			0	ASAP
5886	S3730	Individual	ZZ000011625	Playback Live Limited	1,996.00	Unlisted shares	Paper			0	ASAP
5886	S3730	Individual	ZZ000011630	Connected Creatives Limited	2,302.00	Loan Note	Paper			0	ASAP
5886	S3730	Individual	ZZ0000001117	AFIN Technologies Ltd	4,903.00	Unlisted shares	Paper			0	ASAP
5886	S3730	Individual	ZZ000011686	Compono PTY Limited	7,620.00	Unlisted shares	Paper			0	ASAP
<b>5886 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5888	W2148	Individual	ZZ000011579	Enso Tyres Limited	170.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ000011647	Chainvine Limited	261.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ0000001106	Arbnco Limited	831.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ000011637	Greylist Trace Limited	1,480.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ0000000389	Algaecytes Limited	2,086.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ000001177	Voxsmart Limited	2,310.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ000001236	Vtime Holdings Limited	2,374.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ000011663	L3M Technologies Limited	3,111.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ0000000406	Zilico Limited	5,465.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ0000001117	AFIN Technologies Ltd	14,152.00	Unlisted shares	Paper			0	ASAP
5888	W2148	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP
<b>5888 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5889	Z1047	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>5889 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
5890	T1108	Individual	ZZ0000000389	Algaecytes Limited	2,280.00	Unlisted shares	Paper			0	ASAP
5890	T1108	Individual	ZZ0000001106	Arbnco Limited	2,900.00	Unlisted shares	Paper			0	ASAP
5890	T1108	Individual	ZZ0000000390	Sky Medical Technology Limited	7,214.00	Unlisted shares	Paper			0	ASAP
5890	T1108	Individual	ZZ0000001117	AFIN Technologies Ltd	9,600.00	Unlisted shares	Paper			0	ASAP
5890	T1108	Individual	ZZ0000001137	Liverpool Chirochem Limited	67,360.00	Unlisted shares	Paper			0	ASAP
<b>5890 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5891	J921	Individual	VV0000000004	Harvest Investments 4 LLP	10.00	LLP Interest	Paper			0	ASAP
<b>5891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5892	R989	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
5892	R989	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
5892	R989	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
5892	R989	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
5892	R989	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
5892	R989	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>5892 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
5894	B2405	Individual	ZZ0000000389	Algaecytes Limited	2,730.00	Unlisted shares	Paper			0	ASAP
5894	B2405	Individual	ZZ0000001106	Arbnco Limited	3,500.00	Unlisted shares	Paper			0	ASAP
5894	B2405	Individual	ZZ0000000390	Sky Medical Technology Limited	8,705.00	Unlisted shares	Paper			0	ASAP
5894	B2405	Individual	ZZ0000001117	AFIN Technologies Ltd	11,578.00	Unlisted shares	Paper			0	ASAP
<b>5894 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5895	B3181	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>5895 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
5896	B2698	Individual	ZZ000001177	Voxsmart Limited	4,000.00	Unlisted shares	Paper			0	ASAP
5896	B2698	Individual	ZZ0000000389	Algaecytes Limited	5,030.00	Unlisted shares	Paper			0	ASAP
5896	B2698	Individual	ZZ0000001106	Arbnco Limited	5,250.00	Unlisted shares	Paper			0	ASAP
5896	B2698	Individual	ZZ0000000390	Sky Medical Technology Limited	5,387.00	Unlisted shares	Paper			0	ASAP
5896	B2698	Individual	ZZ0000000406	Zilico Limited	24,680.00	Unlisted shares	Paper			0	ASAP
5896	B2698	Individual	ZZ0000001117	AFIN Technologies Ltd	41,325.00	Unlisted shares	Paper			0	ASAP
<b>5896 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5897	B3617	Individual	ZZ000011818	Radiant Solar Ltd 10% 18/04/2022 Deferred	30,000.00	Bond	Paper			0	ASAP
<b>5897 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5898	B2941	Individual	ZZ000011614	SA Fitness Holdings Limited	164.00	Unlisted shares	Paper			0	ASAP
5898	B2941	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,203.00	Unlisted shares	Paper			0	ASAP
5898	B2941	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,406.00	Unlisted shares	Paper			0	ASAP
5898	B2941	Individual	ZZ000001152	Rosebourne Limited	5,084.00	Unlisted shares	Paper			0	ASAP
<b>5898 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5899	B2363	Individual	ZZ0000000578	Dunkeld Trading Limited	13,914.00	Unlisted shares	Paper			0	ASAP
5899	B2363	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	22,742.00	Unlisted shares	Paper			0	ASAP
5899	B2363	Individual	ZZ0000001125	Frederica Trading Limited	59,327.00	Unlisted shares	Paper			0	ASAP
<b>5899 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5900	C582	Individual	GB0009252882	GlaxoSmithKline	469.00	Listed shares	Electronic			0	ASAP
5900	C582	Individual	GB0030913577	BT Group	1,078.00	Listed shares	Electronic			0	ASAP
5900	C582	Individual	GB00B3MBS747	Ocado Group	1,173.00	Listed shares	Electronic			0	ASAP
5900	C582	Individual	GB00B63H8491	Rolls-Royce Holdings	1,271.00	Listed shares	Electronic			0	ASAP
5900	C582	Individual	GB0008847096	Tesco	1,328.00	Listed shares	Electronic			0	ASAP
<b>5900 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5901	P1194	Individual	ZZ0000000293	Larkhark Films Limited	1,441.00	Unlisted shares	Paper			0	ASAP
5901	P1194	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,441.00	Unlisted shares	Paper			0	ASAP
5901	P1194	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,441.00	Unlisted shares	Paper			0	ASAP
5901	P1194	Individual	ZZ0000000295	Sparrowfall Films Limited	12,299.00	Unlisted shares	Paper			0	ASAP
5901	P1194	Individual	ZZ0000000294	Isabella's Basil Productions Limited	12,299.00	Unlisted shares	Paper			0	ASAP
<b>5901 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5902	D1350	Individual	VV0000000002	Harvest Investments 2 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>5902 Total</b>								<b>£1,350.00</b>	<b>£0.00</b>		
5903	S1834	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5903	S1834	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5903	S1834	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5903	S1834	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
5903	S1834	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
5903	S1834	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
<b>5903 Total</b>								<b>£484.85</b>	<b>£0.00</b>		
5904	E762	Individual	ZZ000011961	Moltex Energy Limited	101.00	Unlisted shares	Paper			0	ASAP
<b>5904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5905	E779	Individual	ZZ000011894	Radiant Solar Ltd 8% 27/06/2022 Income	20,000.00	Bond	Paper			0	ASAP
<b>5905 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5906	F1446	Individual	GB0031477770	First Derivatives	47.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB0001961035	Churchill China	89.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB0002259116	Gooch & Housego	94.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BBT32N39	Frontier Developments	120.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00B61D1Y04	Emis Group	121.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB0002346053	James Cropper	124.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5906	F1446	Individual	GB00BQS10J50	Gamma Communications PLC	134.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BF1TM596	Alpha FX Group Plc	182.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00B28HSF71	Tracsis	194.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00B4X1RC86	Smart Metering Systems	209.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BYSXWW41	Midwich Group	213.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BVFCZV34	RWS Holdings	251.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB0006870611	GB Group	254.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BOLS8535	James Halstead	275.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BZ020557	Keystone Law Group	294.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	USU834501038	Somero Enterprise Inc (US)	328.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB0004281639	iomart Group	365.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB0004536594	Advanced Medical Solutions Group	388.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00B07RVT99	Tristel	412.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00B5NR1572	Restore	414.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BF16C058	Alpha Financial Markets Consulting	491.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BFWZ2G72	Codemasters Group Holdings	561.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BYWRS683	The City Pub Group	572.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BXB07J71	Gateley Holdings	822.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB0004762810	Johnson Service	914.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BM4NR742	Flowtech Fluidpower	1,091.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	JE00B2419D89	Breedon Group	1,823.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB00BNG8T458	ULS Technology	1,948.00	Listed shares	Electronic			0	ASAP
5906	F1446	Individual	GB0033359141	Eckoh	3,339.00	Listed shares	Electronic			0	ASAP
<b>5906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5907	F267	Individual	GB0008706128	Lloyds Banking Group	233.00	Listed shares	Electronic			0	ASAP
5907	F267	Individual	ES0113900J37	Banco Santander SA (ESP)	364.00	Listed shares	Electronic			0	ASAP
<b>5907 Total</b>								<b>£1,276.25</b>	<b>£0.00</b>		
5908	F1055	Individual	GB0001771426	Accesso Technology Group	39.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB0031477770	First Derivatives	51.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB0001961035	Churchill China	80.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB0002259116	Gooch & Housego	94.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00B61D1Y04	Emis Group	113.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BQS10J50	Gamma Communications PLC	122.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB0002346053	James Cropper	122.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00B28HSF71	Tracsis	172.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00B8T32N39	Frontier Developments	181.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BC7H5F74	Delisted - Conviviality	181.00	Delisted Investments	Paper			0	ASAP
5908	F1055	Individual	GB00B4X1RC86	Smart Metering Systems	197.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BF1TM596	Alpha FX Group Plc	234.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BOLS8535	James Halstead	235.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BVFCZV34	RWS Holdings	257.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BZ020557	Keystone Law Group	260.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BYSXWW41	Midwich Group	266.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB0006870611	GB Group	285.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB0004281639	iomart Group	330.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00B5NR1572	Restore	349.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB0004536594	Advanced Medical Solutions Group	416.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	USU834501038	Somero Enterprise Inc (US)	434.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BF16C058	Alpha Financial Markets Consulting	472.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00B07RVT99	Tristel	550.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BFWZ2G72	Codemasters Group Holdings	591.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BYWRS683	The City Pub Group	635.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BXB07J71	Gateley Holdings	802.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB0004762810	Johnson Service	958.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BM4NR742	Flowtech Fluidpower	982.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	JE00B2419D89	Breedon Group	1,574.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB00BNG8T458	ULS Technology	2,079.00	Listed shares	Electronic			0	ASAP
5908	F1055	Individual	GB0033359141	Eckoh	3,008.00	Listed shares	Electronic			0	ASAP
<b>5908 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5909	H2621	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,200.00	Bond	Electronic			0	ASAP
<b>5909 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5910	H2316	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	15,240.00	Structured Product	Electronic			0	ASAP
<b>5910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5911	H2793	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
5911	H2793	Individual	ZZ000011937	Influencer - C Shares	300.00	Unlisted shares	Paper			0	ASAP
5911	H2793	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	971.00	Unlisted shares	Paper			0	ASAP
5911	H2793	Individual	ZZ000011936	Influencer - D Shares	1,213.00	Unlisted shares	Paper			0	ASAP
5911	H2793	Individual	ZZ000011761	Open House London Limited C Shares	2,252.00	Unlisted shares	Paper			0	ASAP
5911	H2793	Individual	ZZ000011760	Open House London Limited D Shares	2,252.00	Unlisted shares	Paper			0	ASAP
<b>5911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5912	G1021	Individual	ZZ0000000282	Cinevisual Limited	730.00	Unlisted shares	Paper			0	ASAP
5912	G1021	Individual	ZZ0000000281	Centurion Productions Limited	730.00	Unlisted shares	Paper			0	ASAP
5912	G1021	Individual	ZZ0000000279	Tonga Productions Limited	730.00	Unlisted shares	Paper			0	ASAP
5912	G1021	Individual	ZZ0000000280	Glissando Limited	730.00	Unlisted shares	Paper			0	ASAP
5912	G1021	Individual	ZZ0000000263	Sonatina Limited	5,451.00	Unlisted shares	Paper			0	ASAP
5912	G1021	Individual	ZZ0000000265	Machame Limited	5,451.00	Unlisted shares	Paper			0	ASAP
<b>5912 Total</b>								<b>£47.67</b>	<b>£0.00</b>		
5913	P1630	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>5913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5914	S1960	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
5914	S1960	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
5914	S1960	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
5914	S1960	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
5914	S1960	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
5914	S1960	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
<b>5914 Total</b>								<b>£33.24</b>	<b>£0.00</b>		
5915	K506	Individual	ZZ0000000280	Glissando Limited	22,965.00	Unlisted shares	Paper			0	ASAP
5915	K506	Individual	ZZ0000000282	Cinevisual Limited	22,965.00	Unlisted shares	Paper			0	ASAP
5915	K506	Individual	ZZ0000000279	Tonga Productions Limited	22,965.00	Unlisted shares	Paper			0	ASAP
5915	K506	Individual	ZZ0000000281	Centurion Productions Limited	22,965.00	Unlisted shares	Paper			0	ASAP
5915	K506	Individual	ZZ0000000277	FortWilliam Television Limited	26,444.00	Unlisted shares	Paper			0	ASAP
5915	K506	Individual	ZZ0000000278	Far Moor Productions Limited	26,444.00	Unlisted shares	Paper			0	ASAP
<b>5915 Total</b>								<b>£1,499.61</b>	<b>£0.00</b>		
5916	L1275	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	10,000.00	Structured Product	Electronic			0	ASAP
<b>5916 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5919	N625	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011937	Influencer - C Shares	823.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	922.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,816.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,005.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011650	The Somerton Group Limited	2,499.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011761	Open House London Limited C Shares	2,594.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011760	Open House London Limited D Shares	2,594.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011936	Influencer - D Shares	3,323.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,819.00	Unlisted shares	Paper			0	ASAP
5919	N625	Individual	ZZ000011722	Le Col Holdings Limited E Shares	11,267.00	Unlisted shares	Paper			0	ASAP
<b>5919 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5923	R1567	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011937	Influencer - C Shares	694.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	778.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,531.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,691.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011650	The Somerton Group Limited	2,107.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011760	Open House London Limited D Shares	2,188.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011761	Open House London Limited C Shares	2,188.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011936	Influencer - D Shares	2,802.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,221.00	Unlisted shares	Paper			0	ASAP
5923	R1567	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,501.00	Unlisted shares	Paper			0	ASAP
<b>5923 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5924	S3451	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	15,000.00	Bond	Electronic			0	ASAP
<b>5924 Total</b>								<b>£2,500.00</b>	<b>£51.57</b>		
5925	S422	Individual	GB0009341875	Sarasin GlobalSar Strategic A Fund Acc	389.89	Fund	Electronic			0	ASAP
5925	S422	Individual	GB0003385308	WorldWide Healthcare IT	674.00	Investment Trust	Electronic			0	ASAP
5925	S422	Individual	GB0003390720	Allianz Technology Trust	966.00	Investment Trust	Electronic			0	ASAP
5925	S422	Individual	GB0031678161	CF Ruffer European O Acc	1,365.20	Fund	Electronic			0	ASAP
5925	S422	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	3,077.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5925	S422	Individual	GB00B3VDDQ59	Artemis Strategic Assets R Fund Acc	4,580.93	Fund	Electronic			0	ASAP
5925	S422	Individual	GB00BF03YC36	Henderson Diversified Inc Trust Plc	6,362.00	Investment Trust	Electronic			0	ASAP
5925	S422	Individual	GB0009580571	Henderson High Income Trust	10,518.00	Investment Trust	Electronic			0	ASAP
<b>5925 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5926	B2455	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	14,768.00	Unlisted shares	Paper			0	ASAP
5926	B2455	Individual	ZZ0000001125	Frederica Trading Limited	23,563.00	Unlisted shares	Paper			0	ASAP
5926	B2455	Individual	ZZ0000000537	Mirfield contracting Limited	56,836.00	Unlisted shares	Paper			0	ASAP
<b>5926 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5927	T303	Individual	GB0008706128	Lloyds Banking Group	890.00	Listed shares	Electronic			0	ASAP
<b>5927 Total</b>								<b>£460.04</b>	<b>£0.00</b>	0	
5928	W2003	Individual	GB00B61D1Y04	Emis Group	65.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB0006389398	Nichols	91.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00BZ020557	Keystone Law Group	124.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB0006957293	Portmeirion Group	132.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00B04NP100	James Latham	140.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	175.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00BC7H5F74	Delisted - Conviviality	205.00	Delisted Investments	Paper			0	ASAP
5928	W2003	Individual	GB00BW0D4R71	Curtis Banks Group PLC	238.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB0002760279	Personal Group Holdings PLC	284.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00BVCZV34	RWS Holdings	330.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00BLZH2C83	Quartix Holdings	349.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00B3NWT178	Anpario	373.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00B0LS8535	James Halstead	383.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00B07RV799	Tristel	429.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB0004281639	iomart Group	479.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB0032350695	Animalcare Group	583.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00BX807J71	Gateley Holdings	749.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	USU834501038	Somero Enterprise Inc (US)	778.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB0006523608	NWF Group	788.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB0004762810	Johnson Service	851.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00BM4NR742	Flowtech Fluidpower	889.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00B4QY1P51	Belvoir Group PLC	1,082.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00B13YVN56	Vianet Group	1,119.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00B013H060	Michelmersh Brick Holdings	1,207.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00BNGY4Y86	Epwin Group	1,338.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB00BNG8T458	ULS Technology	1,724.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	GB0006710643	Appreciate Group plc	1,791.00	Listed shares	Electronic			0	ASAP
5928	W2003	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	3,368.00	Listed shares	Electronic			0	ASAP
<b>5928 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5929	W482	Individual	GB00BF7M7T16	GAM UKEqInc ISA A	2,024.73	Fund	Electronic			0	ASAP
<b>5929 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5931	J507	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000588	Muesly Limited	24.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000581	Doubleguess Productions Limited	276.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	341.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000381	Good Boy Developments Limited	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000384	Pilot Limited	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000586	ISAB Film Development Limited	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000331	Conformist Films Limited	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000385	Far Moor (Development) Ltd	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000582	Wellington Slate Limited	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000330	Who Pays the Piper Limited	420.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000585	Desert Dandy Productions Limited	420.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5931	J507	Individual	ZZ0000000350	White Market Five Limited	559.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	590.00	Unlisted shares	Paper			0	ASAP
5931	J507	Individual	ZZ0000000359	Pulse Films SPV3 Limited	42,021.00	Unlisted shares	Paper			0	ASAP
<b>5931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5932	W517	Individual	ES0113900J37	Banco Santander SA (ESP)	106.00	Listed shares	Electronic			0	ASAP
5932	W517	Individual	GB0008706128	Lloyds Banking Group	460.00	Listed shares	Electronic			0	ASAP
5932	W517	Individual	GB0002162385	Aviva	565.00	Listed shares	Electronic			0	ASAP
<b>5932 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5933	S3363	Individual	GB0002039625	Albion VCT	2,289.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	4,574.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	4,694.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB00B0LKLZ05	Mobeus Income & Growth VCT 2 Plc	5,389.00	Listed shares	Electronic			0	ASAP
5933	S3363	Individual	GB00B29BN198	Income & Growth VCT	5,913.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB0005581672	Albion Technology & General VCT	6,227.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB0004832472	Albion Development VCT	6,371.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB00B01WL239	Mobeus Income & Growth VCT Plc	6,808.00	Listed shares	Electronic			0	ASAP
5933	S3363	Individual	GB0002631934	Baronsmead Venture Trust	10,634.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB0002577434	Crown Place VCT	15,170.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB0007174294	Kings Arms Yard VCT Plc	21,900.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB0002867140	Draper Esprit VCT Plc	23,551.00	Investment Trust	Electronic			0	ASAP
5933	S3363	Individual	GB00B1RTFN43	Unicorn Aim VCT	29,882.00	Listed shares	Electronic			0	ASAP
<b>5933 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5936	H2457	Individual	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	22,189.00	Structured Product	Electronic			0	ASAP
<b>5936 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5938	P2264	Individual	ZZ000011961	Moltex Energy Limited	100.00	Unlisted shares	Paper			0	ASAP
<b>5938 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5939	B3466	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,985.00	Bond	Electronic			0	ASAP
<b>5939 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5940	L1510	Individual	ZZ000001177	Voxsmart Limited	3,200.00	Unlisted shares	Paper			0	ASAP
5940	L1510	Individual	ZZ000001236	Vtime Holdings Limited	3,294.00	Unlisted shares	Paper			0	ASAP
5940	L1510	Individual	ZZ000001132	Stent Tek Limited	7,800.00	Unlisted shares	Paper			0	ASAP
5940	L1510	Individual	ZZ0000000390	Sky Medical Technology Limited	10,843.00	Unlisted shares	Paper			0	ASAP
5940	L1510	Individual	ZZ0000000406	Zilico Limited	14,185.00	Unlisted shares	Paper			0	ASAP
<b>5940 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5942	A1296	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,729.00	Bond	Electronic			0	ASAP
<b>5942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5943	D1567	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	5,980.00	Bond	Electronic			0	ASAP
<b>5943 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5944	W1437	Individual	ZZ0000000280	Glissando Limited	10,194.00	Unlisted shares	Paper			0	ASAP
5944	W1437	Individual	ZZ0000000279	Tonga Productions Limited	10,194.00	Unlisted shares	Paper			0	ASAP
5944	W1437	Individual	ZZ0000000282	Cinevisual Limited	10,194.00	Unlisted shares	Paper			0	ASAP
5944	W1437	Individual	ZZ0000000281	Centurion Productions Limited	10,194.00	Unlisted shares	Paper			0	ASAP
5944	W1437	Individual	ZZ0000000263	Sonatina Limited	76,110.00	Unlisted shares	Paper			0	ASAP
5944	W1437	Individual	ZZ0000000265	Machame Limited	76,110.00	Unlisted shares	Paper			0	ASAP
<b>5944 Total</b>								<b>£665.67</b>	<b>£0.00</b>	0	
5945	F896	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	4,865.00	Structured Product	Electronic			0	ASAP
<b>5945 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5946	F837	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	6,000.00	Structured Product	Electronic			0	ASAP
<b>5946 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5947	F768	Individual	ZZ0000000293	Larkhark Films Limited	3,213.00	Unlisted shares	Paper			0	ASAP
5947	F768	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,213.00	Unlisted shares	Paper			0	ASAP
5947	F768	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,213.00	Unlisted shares	Paper			0	ASAP
<b>5947 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5948	G2198	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	53,822.00	Bond	Electronic			0	ASAP
<b>5948 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5949	G2146	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>5949 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
5951	H2650	Individual	ZZ000011579	Enso Tyres Limited	160.00	Unlisted shares	Paper			0	ASAP
5951	H2650	Individual	ZZ000011643	Hurricane Modular Commerce Limited	172.00	Unlisted shares	Paper			0	ASAP
5951	H2650	Individual	ZZ000001177	Voxsmart Limited	2,179.00	Unlisted shares	Paper			0	ASAP
5951	H2650	Individual	ZZ000001236	Vtime Holdings Limited	2,242.00	Unlisted shares	Paper			0	ASAP
5951	H2650	Individual	ZZ000011637	Greylist Trace Limited	2,522.00	Unlisted shares	Paper			0	ASAP
5951	H2650	Individual	ZZ000011663	L3M Technologies Limited	5,285.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5951	H2650	Individual	ZZ000011648	Funnel Music Limited	68,100.00	Unlisted shares	Paper			0	ASAP
<b>5951 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5953	J134	Individual	IM00B5VQMV65	GVC Holdings	592.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00BKMKR23	RSA Insurance Group	701.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00BDVZY277	Royal Mail	1,008.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB0000600931	Braemar Shipping Services	1,100.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB0008085614	Morgan Sindall	1,126.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00BH4HKS39	Vodafone Group	1,292.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00B00FPT80	Chesnara	1,503.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB0004657408	MITIE Group	1,546.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB0002162385	Aviva	1,951.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00BM7S2W63	NAHL Group	2,005.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00B41H7391	Northgate	2,073.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00B104R551	City of London Investment Group	2,237.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB0000280353	The Alumasc Group	2,821.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00B06GM726	Telit Communications plc	3,727.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00BZ02Q916	GoCo Group PLC	3,957.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00B03HDJ73	Stobart Group Ltd	4,770.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB0030913577	BT Group	5,081.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00BV9GHQ09	Bilby	8,750.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00BD736828	Air Partner	11,026.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB0008706128	Lloyds Banking Group	12,950.00	Listed shares	Electronic			0	ASAP
5953	J134	Individual	GB00BJTCG679	DX Group	23,335.00	Listed shares	Electronic			0	ASAP
<b>5953 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5956	M2543	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	16.00	Unlisted shares	Paper			0	ASAP
5956	M2543	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,510.00	Unlisted shares	Paper			0	ASAP
5956	M2543	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,532.00	Unlisted shares	Paper			0	ASAP
5956	M2543	Individual	ZZ000011650	The Somerton Group Limited	6,224.00	Unlisted shares	Paper			0	ASAP
5956	M2543	Individual	ZZ000011761	Open House London Limited C Shares	6,326.00	Unlisted shares	Paper			0	ASAP
5956	M2543	Individual	ZZ000011760	Open House London Limited D Shares	6,326.00	Unlisted shares	Paper			0	ASAP
5956	M2543	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,484.00	Unlisted shares	Paper			0	ASAP
5956	M2543	Individual	ZZ000011723	Le Col Holdings Limited F Shares	11,310.00	Unlisted shares	Paper			0	ASAP
5956	M2543	Individual	ZZ000011722	Le Col Holdings Limited E Shares	63,536.00	Unlisted shares	Paper			0	ASAP
<b>5956 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5957	M1942	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
5957	M1942	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
5957	M1942	Individual	ZZ0000000389	Algaecytes Limited	1,860.00	Unlisted shares	Paper			0	ASAP
5957	M1942	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
5957	M1942	Individual	ZZ0000000390	Sky Medical Technology Limited	7,405.00	Unlisted shares	Paper			0	ASAP
<b>5957 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5958	R1004	Individual	ZZ0000000288	Bun and Ham Productions Limited	529.00	Unlisted shares	Paper			0	ASAP
5958	R1004	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	529.00	Unlisted shares	Paper			0	ASAP
<b>5958 Total</b>								<b>£50.73</b>	<b>£0.00</b>	0	ASAP
5959	R1654	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>5959 Total</b>								<b>£2,500.00</b>	<b>£35.00</b>	0	ASAP
5960	S3256	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	45.00	Bond	Electronic			0	ASAP
5960	S3256	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	12,839.00	Bond	Electronic			0	ASAP
5960	S3256	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	24,630.00	Bond	Electronic			0	ASAP
<b>5960 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5962	T1509	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	6,105.00	Bond	Electronic			0	ASAP
<b>5962 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
5963	V259	Individual	GB0031477770	First Derivatives	30.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BQS10J50	Gamma Communications PLC	46.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB0001771426	Accesso Technology Group	52.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB0001961035	Churchill China	80.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB0002259116	Gooch & Housego	81.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB0002346053	James Cropper	88.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BBT32N39	Frontier Developments	102.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00B61D1Y04	Emis Group	104.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BZ020557	Keystone Law Group	130.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00B4X1RC86	Smart Metering Systems	157.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BVFCZV34	RWS Holdings	194.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00B28HSF71	Tracsis	198.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5963	V259	Individual	GB00BF1TM596	Alpha FX Group Plc	206.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00B5NR1S72	Restore	221.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BYSXWW41	Midwich Group	224.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB0006870611	GB Group	226.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00B0LS8535	James Halstead	248.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BC7H5F74	Delisted - Conviviality	307.00	Delisted Investments	Paper			0	ASAP
5963	V259	Individual	GB0004281639	iomart Group	322.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB0004536594	Advanced Medical Solutions Group	350.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	USU834501038	Somero Enterprise Inc (US)	401.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00B07RVT99	Tristel	405.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BF16C058	Alpha Financial Markets Consulting	420.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BFWZ2G72	Codemasters Group Holdings	468.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BYWRS683	The City Pub Group	507.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BM4NR742	Flowtech Fluidpower	654.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BXB07J71	Gateley Holdings	671.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB0004762810	Johnson Service	826.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB00BNG8T458	ULS Technology	922.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	JE00B2419D89	Breedon Group	1,364.00	Listed shares	Electronic			0	ASAP
5963	V259	Individual	GB0033359141	Eckoh	2,211.00	Listed shares	Electronic			0	ASAP
<b>5963 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5966	S2283	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>5966 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5968	F316	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	82,925.62	Fund	Electronic			0	ASAP
<b>5968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5969	G1162	Individual	ZZ0000000576	Derby Pub Company Limited	7,076.00	Unlisted shares	Paper			0	ASAP
5969	G1162	Individual	ZZ0000000578	Dunkeld Trading Limited	19,708.00	Unlisted shares	Paper			0	ASAP
5969	G1162	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	32,078.00	Unlisted shares	Paper			0	ASAP
<b>5969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5970	H3042	Individual	ZZ000011961	Moltex Energy Limited	25.00	Unlisted shares	Paper			0	ASAP
<b>5970 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5971	H2694	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	19,569.00	Bond	Electronic			0	ASAP
<b>5971 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5972	A1271	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
5972	A1271	Individual	ZZ000011647	Chainvine Limited	197.00	Unlisted shares	Paper			0	ASAP
5972	A1271	Individual	ZZ000011663	L3M Technologies Limited	2,348.00	Unlisted shares	Paper			0	ASAP
5972	A1271	Individual	ZZ0000001117	AFIN Technologies Ltd	5,926.00	Unlisted shares	Paper			0	ASAP
<b>5972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5974	B3565	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	4,750.00	Bond	Electronic			0	ASAP
<b>5974 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5975	M1513	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000581	Doubleguess Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
5975	M1513	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5975	M1513	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>5975 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5976	C2866	Individual	ZZ000011643	Hurricane Modular Commerce Limited	59.00	Unlisted shares	Paper			0	ASAP
5976	C2866	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
5976	C2866	Individual	ZZ000001236	Vtime Holdings Limited	796.00	Unlisted shares	Paper			0	ASAP
5976	C2866	Individual	ZZ000011648	Funnel Music Limited	24,100.00	Unlisted shares	Paper			0	ASAP
<b>5976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5977	L964	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
5977	L964	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>5977 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5978	E389	Individual	ZZ0000000293	Larkhark Films Limited	1,058.00	Unlisted shares	Paper			0	ASAP
5978	E389	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,059.00	Unlisted shares	Paper			0	ASAP
5978	E389	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,059.00	Unlisted shares	Paper			0	ASAP
5978	E389	Individual	ZZ0000000294	Isabella's Basil Productions Limited	9,027.00	Unlisted shares	Paper			0	ASAP
5978	E389	Individual	ZZ0000000295	Sparrowfall Films Limited	9,027.00	Unlisted shares	Paper			0	ASAP
<b>5978 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5979	H2879	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,972.00	Bond	Electronic			0	ASAP
<b>5979 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5980	J097	Individual	GB00BFXW0630	Co-op Group 11% Notes 20/12/2025	844.00	Bond	Electronic			0	ASAP
5980	J097	Individual	GB0005603997	Legal & General	971.00	Listed shares	Electronic			0	ASAP
5980	J097	Individual	GB00B671QX63	OneSavings Bank 7.875% PIBS	1,000.00	Bond	Electronic			0	ASAP
5980	J097	Individual	GB00BOCX2M20	West Bromwich BS 6.15% PIBS	2,000.00	Bond	Electronic			0	ASAP
5980	J097	Individual	GB0008775057	Manchester BS 8% PIBS	2,000.00	Bond	Electronic			0	ASAP
5980	J097	Individual	GB0031049215	Portman BS 7.25% PIBS	2,000.00	Bond	Electronic			0	ASAP
<b>5980 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5981	L044	Individual	JE00B1VS3770	ETFS Physical Gold	340.00	Fund	Electronic			0	ASAP
5981	L044	Individual	GB0009895292	AstraZeneca	704.00	Listed shares	Electronic			0	ASAP
5981	L044	Individual	GB00BLP57Y95	Pollen Street Secured Lending plc	1,151.00	Investment Trust	Electronic			0	ASAP
5981	L044	Individual	GB00BH0P3291	BHP Group	2,036.00	Listed shares	Electronic			0	ASAP
5981	L044	Individual	GB00BD6K4575	Compass Group Plc	2,041.00	Listed shares	Electronic			0	ASAP
5981	L044	Individual	GB0033986497	ITV	2,255.00	Listed shares	Electronic			0	ASAP
5981	L044	Individual	GB00BH4HKS39	Vodafone Group	2,262.00	Listed shares	Electronic			0	ASAP
5981	L044	Individual	GB00BDR05C01	National Grid	3,139.00	Listed shares	Electronic			0	ASAP
5981	L044	Individual	GB0009223206	Smith & Nephew	6,950.00	Listed shares	Electronic			0	ASAP
5981	L044	Individual	GB00B0P6J834	Aberdeen Asia Income Fund	17,484.00	Investment Trust	Electronic			0	ASAP
5981	L044	Individual	GB00B0P8RJ60	India Capital Growth Fund Limited	19,150.00	Investment Trust	Electronic			0	ASAP
5981	L044	Individual	GB0008706128	Lloyds Banking Group	29,393.00	Listed shares	Electronic			0	ASAP
<b>5981 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5982	M2113	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	31,091.00	Unlisted shares	Paper			0	ASAP
5982	M2113	Individual	ZZ0000001125	Frederica Trading Limited	49,607.00	Unlisted shares	Paper			0	ASAP
5982	M2113	Individual	ZZ0000000537	Mirfield contracting Limited	119,655.00	Unlisted shares	Paper			0	ASAP
<b>5982 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5983	N122	Individual	GB0008706128	Lloyds Banking Group	1,040.00	Listed shares	Electronic			0	ASAP
<b>5983 Total</b>								<b>£537.58</b>	<b>£0.00</b>		
5984	P2315	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>5984 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5986	R1450	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	11,387.00	Structured Product	Electronic			0	ASAP
<b>5986 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5987	S3285	Individual	ZZ000011962	Antler Holdco Limited	8.00	Unlisted shares	Paper			0	ASAP
5987	S3285	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	75.00	Loan note	Electronic			0	ASAP
5987	S3285	Individual	GB00B03MM408	Royal Dutch Shell (B)	100.00	Listed shares	Electronic			0	ASAP
5987	S3285	Individual	CA41755M1023	Harvest Health & Recreation Inc	983.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
5987	S3285	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	1,650.82	Fund	Electronic			0	ASAP
5987	S3285	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	2,000.00	Loan note	Paper			0	ASAP
5987	S3285	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	3,500.00	Bond	Paper			0	ASAP
5987	S3285	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,752.22	Fund	Electronic			0	ASAP
5987	S3285	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	5,676.00	Warrants	Paper			0	ASAP
5987	S3285	Individual	GG00BYZ5SY63	Duke Royalty Ltd	7,642.00	Listed shares	Electronic			0	ASAP
5987	S3285	Individual	ZZ000011742	Howson Ventures Inc	95,040.00	Unlisted shares	Paper			0	ASAP
<b>5987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5989	B608	Individual	GB0031274896	Marks & Spencer Group	875.00	Listed shares	Electronic			0	ASAP
<b>5989 Total</b>								<b>£1,495.38</b>	<b>£0.00</b>		
5990	P1247	Individual	ZZ0000000391	Causeway Wind Limited	13,636.00	Unlisted shares	Paper			0	ASAP
<b>5990 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5991	H2645	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	11,000.00	Bond	Electronic			0	ASAP
<b>5991 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
5992	M3063	Individual	ZZ000011819	Radiant Solar Ltd 8% 18/04/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>5992 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5993	S3472	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>5993 Total</b>								<b>£2,500.00</b>	<b>£7.97</b>		
5994	N349	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	48,867.45	Fund	Electronic			0	ASAP
<b>5994 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5995	D1766	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
5995	D1766	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
5995	D1766	Individual	ZZ0000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
5995	D1766	Individual	ZZ0000001117	AFIN Technologies Ltd	4,889.00	Unlisted shares	Paper			0	ASAP
<b>5995 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5996	G264	Individual	BMG4209G2077	Gulf Keystone Petroleum Ltd	27.00	Listed shares	Electronic			0	ASAP
5996	G264	Individual	GB0006825383	Persimmon	415.00	Listed shares	Electronic			0	ASAP
5996	G264	Individual	GB0008782301	Taylor Wimpey	9,995.00	Listed shares	Electronic			0	ASAP
<b>5996 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5997	G194	Individual	US92343V1044	Verizon Communications (US)	30.00	Listed shares	Electronic			0	ASAP
5997	G194	Individual	GB00BH4HKS39	Vodafone Group	630.00	Listed shares	Electronic			0	ASAP
<b>5997 Total</b>								<b>£2,482.76</b>	<b>£0.00</b>		
5998	G2178	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>5998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
5999	N163	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	38,053.37	Fund	Electronic			0	ASAP
5999	N163	Individual	JE00BYVWJZ03	TruFin	124,218.00	Listed shares	Electronic			0	ASAP
5999	N163	Individual	GB00BJ7HMR72	Distribution Finance Capital Holdings PLC	136,687.00	Listed shares	Electronic			0	ASAP
<b>5999 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6000	R1615	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	32,980.30	Fund	Electronic			0	ASAP
<b>6000 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6001	S1768	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000377	Cinegi Media Limited	10.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000378	Beynon Studio Limited	33.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000588	Muesly Limited	58.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000581	Doubleguess Productions Limited	716.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	829.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000290	Orthodox Films Limited	1,018.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000586	ISAB Film Development Limited	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000331	Conformist Films Limited	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000330	Who Pays the Piper Limited	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000582	Wellington Slate Limited	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000384	Pilot Limited	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000381	Good Boy Developments Limited	1,019.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000350	White Market Five Limited	1,357.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6001	S1768	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,432.00	Unlisted shares	Paper			0	ASAP
6001	S1768	Individual	ZZ0000000359	Pulse Films SPV3 Limited	101,955.00	Unlisted shares	Paper			0	ASAP
<b>6001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6002	S2469	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	50,000.00	Structured Product	Electronic			0	ASAP
<b>6002 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6005	S2078	Individual	ZZ0000000363	SilvaTherm Energy Limited	70,000.00	Unlisted shares	Paper			0	ASAP
<b>6005 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
6006	B3703	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,751.00	Bond	Electronic			0	ASAP
<b>6006 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6007	S3764	Individual	ZZ000011779	MuMac Limited	2,436.00	Unlisted shares	Paper			0	ASAP
6007	S3764	Individual	ZZ000011781	Dietary Assessment Ltd	3,363.00	Unlisted shares	Paper			0	ASAP
6007	S3764	Individual	ZZ000011683	Fetal Monitoring Limited	3,773.00	Unlisted shares	Paper			0	ASAP
6007	S3764	Individual	ZZ000011754	School Wellbeing Accelerator Limited	3,826.00	Unlisted shares	Paper			0	ASAP
6007	S3764	Individual	ZZ000011782	Metalinear Limited	10,270.00	Unlisted shares	Paper			0	ASAP
<b>6007 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6008	T1123	Individual	ZZ000001124	Eligochem Limited	7.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000011685	The Discovery Bus Limited	89.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000001130	Transcriptogen Limited	93.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000001129	Metix Limited	400.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000011682	Saltee Skincare Limited	467.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000001127	Beamline Diagnostics Limited	700.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000001026	Renephra Limited	1,016.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000001133	Aurio Limited	1,314.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000001125	Elucid Mhealth Limited	1,807.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000001136	Filisia Interfaces Limited	1,900.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000011781	Dietary Assessment Ltd	3,282.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000011779	MuMac Limited	4,006.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000011754	School Wellbeing Accelerator Limited	5,000.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000011640	Kids COPD Monitoring Limited	5,000.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000011721	SEN Mindful Kids Limited	5,000.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000001132	Stent Tek Limited	5,700.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000011711	Cofoundery Enterprise 36 Limited	6,245.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000011782	Metalinear Limited	20,369.00	Unlisted shares	Paper			0	ASAP
6008	T1123	Individual	ZZ000001123	Manchester Biotech Limited	20,500.00	Unlisted shares	Paper			0	ASAP
<b>6008 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6009	T1677	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	38,832.00	Bond	Electronic			0	ASAP
<b>6009 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6011	C2875	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	14.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011937	Influencer - C Shares	3,368.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,774.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,428.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,204.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011650	The Somerton Group Limited	10,223.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011761	Open House London Limited C Shares	10,613.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011760	Open House London Limited D Shares	10,613.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011936	Influencer - D Shares	13,592.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011746	Dymag Group Ltd F Shares	15,623.00	Unlisted shares	Paper			0	ASAP
6011	C2875	Individual	ZZ000011722	Le Col Holdings Limited E Shares	46,082.00	Unlisted shares	Paper			0	ASAP
<b>6011 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6012	M2698	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	15,553.00	Bond	Electronic			0	ASAP
<b>6012 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6013	C3059	Individual	ZZ000011776	FF Poplar Limited	420.00	Unlisted shares	Paper			0	ASAP
6013	C3059	Individual	ZZ000011803	Eleanor Enterprises Limited	4,545.00	Unlisted shares	Paper			0	ASAP
6013	C3059	Individual	ZZ000011960	Deazy Limited	6,103.00	Unlisted shares	Paper			0	ASAP
6013	C3059	Individual	ZZ000011675	Buymie Technologies Limited	9,419.00	Unlisted shares	Paper			0	ASAP
<b>6013 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6015	G1934	Individual	GB00B7N0K053	Premier Foods	174.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB00BDFBVT43	Oxford Biomedica PLC	200.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0004220025	Polar Capital Technology Tst	200.00	Investment Trust	Electronic			0	ASAP
6015	G1934	Individual	GB00BKKMKR23	RSA Insurance Group	275.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB00B39J2M42	United Utilities	300.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0000485838	Baillie Gifford Japan Trust	300.00	Investment Trust	Electronic			0	ASAP
6015	G1934	Individual	GB00BDR05C01	National Grid	483.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6015	G1934	Individual	GB00B0HZPV38	KAZ Minerals	500.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB00B2QVXH86	Investec Enhanced Natural Resources A Fund Acc	1,000.00	Fund	Electronic			0	ASAP
6015	G1934	Individual	GB00B013SN63	Amino Technologies	1,000.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0005603997	Legal & General	1,000.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0006227051	National Westminster Bank 9% Non-Cum Pref Shares	1,000.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB00B033F229	Centrica	1,144.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0030913577	BT Group	1,403.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	JE00B1LZ5514	CQS New City High Yld Fund Ltd	2,000.00	Investment Trust	Electronic			0	ASAP
6015	G1934	Individual	GB0007980591	BP	2,000.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB00BYXVMJ03	Impact Healthcare Reit	2,000.00	Investment Trust	Electronic			0	ASAP
6015	G1934	Individual	GB00BLRZQ737	LF Equity Income C Fund Acc	2,000.00	Fund	Electronic			0	ASAP
6015	G1934	Individual	GB0008847096	Tesco	2,000.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0000961622	Balfour Beatty	2,014.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB00BYRJ5J14	Primary Health Properties	2,117.00	Investment Trust	Electronic			0	ASAP
6015	G1934	Individual	GB00BNLPYF73	Spire Healthcare Group	3,040.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0031348658	Barclays	3,080.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB00BH4HKS39	Vodafone Group	3,282.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0008782301	Taylor Wimpey	4,000.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0008706128	Lloyds Banking Group	4,258.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	JE00B4T3BW64	Glencore	4,329.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB00B4W8PD74	Strategic Minerals	8,472.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB00B7LGG306	Fox Marble Holdings	12,599.00	Listed shares	Electronic			0	ASAP
6015	G1934	Individual	GB0004300496	Pan African Resources	70,632.00	Listed shares	Electronic			0	ASAP
<b>6015 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6016	B3041	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,317.00	Bond	Electronic			0	ASAP
<b>6016 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6018	C2688	Individual	VV0000000003	Harvest Investments 3 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>6018 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	ASAP
6019	I1156	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	25,745.00	Structured Product	Electronic			0	ASAP
<b>6019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6020	F737	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,660.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000581	Doubleguss Productions Limited	1,798.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
6020	F737	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>6020 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6021	M2042	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	35,000.00	Structured Product	Electronic			0	ASAP
<b>6021 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6023	G2696	Individual	ZZ000011676	LIFT BioScience Ltd	2.00	Unlisted shares	Paper			0	ASAP
<b>6023 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	ASAP
6024	C3398	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>6024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6025	D913	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6025	D913	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000264	Phoenix Games Network Limited	5.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000378	Beynon Studio Limited	6.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	166.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000385	Far Moor (Development) Ltd	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000330	Who Pays the Piper Limited	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000384	Pilot Limited	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000381	Good Boy Developments Limited	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000331	Conformist Films Limited	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000586	ISAB Film Development Limited	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000582	Wellington Slate Limited	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000585	Desert Dandy Productions Limited	203.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000350	White Market Five Limited	270.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	285.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000581	Doubleguess Productions Limited	323.00	Unlisted shares	Paper			0	ASAP
6025	D913	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,310.00	Unlisted shares	Paper			0	ASAP
<b>6025 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6026	M3040	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
6026	M3040	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
6026	M3040	Individual	ZZ000011625	Playback Live Limited	2,000.00	Unlisted shares	Paper			0	ASAP
6026	M3040	Individual	ZZ000011630	Connected Creatives Limited	2,304.00	Loan Note	Paper			0	ASAP
6026	M3040	Individual	ZZ0000001117	AFIN Technologies Ltd	4,904.00	Unlisted shares	Paper			0	ASAP
<b>6026 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6028	O488	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	7,710.00	Bond	Electronic			0	ASAP
6028	O488	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	22,573.00	Bond	Electronic			0	ASAP
<b>6028 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6030	P1599	Individual	ZZ0000000389	Algaecytes Limited	480.00	Unlisted shares	Paper			0	ASAP
6030	P1599	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
6030	P1599	Individual	ZZ0000001117	AFIN Technologies Ltd	3,960.00	Unlisted shares	Paper			0	ASAP
<b>6030 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6032	P2308	Individual	ZZ000011913	Grakn Labs Limited	5,216.73	Unlisted shares	Paper			0	ASAP
<b>6032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6033	B3074	Individual	ZZ000011778	The Electrospinning Company Limited	11.06	Unlisted shares	Paper			0	ASAP
6033	B3074	Individual	ZZ0000000143	Echion Technologies Limited	21.97	Unlisted shares	Paper			0	ASAP
6033	B3074	Individual	ZZ000011775	Inductosense Limited	212.77	Unlisted shares	Paper			0	ASAP
6033	B3074	Individual	ZZ000011619	Cognism Limited	1,007.59	Unlisted shares	Paper			0	ASAP
6033	B3074	Individual	ZZ000011578	Rezatec Limited	1,304.74	Unlisted shares	Paper			0	ASAP
6033	B3074	Individual	ZZ000011598	Atelerix	2,441.86	Unlisted shares	Paper			0	ASAP
<b>6033 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6034	R930	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000377	Cinegi Media Limited	21.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000588	Muesly Limited	119.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000581	Doubleguess Productions Limited	1,713.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000290	Orthodox Films Limited	2,082.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000384	Pilot Limited	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000381	Good Boy Developments Limited	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000586	ISAB Film Development Limited	2,101.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6034	R930	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000331	Conformist Films Limited	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000582	Wellington Slate Limited	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000330	Who Pays the Piper Limited	2,101.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000350	White Market Five Limited	2,798.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,953.00	Unlisted shares	Paper			0	ASAP
6034	R930	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,214.00	Unlisted shares	Paper			0	ASAP
<b>6034 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6035	L1586	Individual	GB00BT9PTW34	Innovaderma	155,920.00	Listed shares	Electronic			0	ASAP
<b>6035 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6036	A1183	Individual	ZZ000011643	Hurricane Modular Commerce Limited	45.00	Unlisted shares	Paper			0	ASAP
6036	A1183	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
6036	A1183	Individual	ZZ000011648	Funnel Music Limited	15,500.00	Unlisted shares	Paper			0	ASAP
<b>6036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6037	P1853	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,543.00	Bond	Electronic			0	ASAP
<b>6037 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6039	P453	Individual	ES0113900J37	Banco Santander SA (ESP)	139.00	Listed shares	Electronic			0	ASAP
6039	P453	Individual	GB0031348658	Barclays	251.00	Listed shares	Electronic			0	ASAP
<b>6039 Total</b>								<b>£802.56</b>	<b>£0.00</b>		
6041	Y121	Individual	GB0007388407	Liontrust Asset Management	2,173.00	Listed shares	Electronic			0	ASAP
<b>6041 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6042	D1764	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>6042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6045	A1170	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	15,000.00	Bond	Paper			0	ASAP
<b>6045 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6046	P285	Individual	US92343V1044	Verizon Communications (US)	23.00	Listed shares	Electronic			0	ASAP
6046	P285	Individual	GB00B1KJJ408	Whitbread	76.00	Listed shares	Electronic			0	ASAP
6046	P285	Individual	GB00BH4HKS39	Vodafone Group	502.00	Listed shares	Electronic			0	ASAP
6046	P285	Individual	GB00B54S3722	Stewart Investors Asia Pacific Leaders A Fund Inc	1,344.86	Fund	Electronic			0	ASAP
<b>6046 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6047	I022	Individual	GB0031348658	Barclays	563.00	Listed shares	Electronic			0	ASAP
<b>6047 Total</b>								<b>£810.16</b>	<b>£0.00</b>		
6048	E684	Individual	ZZ0000000058	Custom Materials Limited	556.00	Unlisted shares	Paper			0	ASAP
6048	E684	Individual	ZZ000011932	Goldex Technologies Ltd	5,648.00	Unlisted shares	Paper			0	ASAP
6048	E684	Individual	ZZ000011762	FUND OURSELVES LTD	11,271.00	Unlisted shares	Paper			0	ASAP
6048	E684	Individual	ZZ000011729	iDefigo Group Ltd	16,780.00	Unlisted shares	Paper			0	ASAP
6048	E684	Individual	ZZ000011690	Recruitment Smart Technologies Ltd	24,514.00	Unlisted shares	Paper			0	ASAP
6048	E684	Individual	ZZ000001239	Libryo Ltd	42,000.00	Unlisted shares	Paper			0	ASAP
6048	E684	Individual	ZZ000011879	Supplycompass Ltd	60,500.00	Unlisted shares	Paper			0	ASAP
<b>6048 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6049	P1232	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
6049	P1232	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>6049 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6050	C2908	Individual	GB00B1RTFN43	Unicorn Aim VCT	1,368.00	Listed shares	Electronic			0	ASAP
<b>6050 Total</b>								<b>£1,860.48</b>	<b>£0.00</b>		
6051	C3336	Individual	ZZ000011813	Astute Property Acquisitions Corporation Ltd 19	50,000.00	Bond	Paper			0	ASAP
<b>6051 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6052	P2255	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>6052 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
6053	R909	Individual	ZZ0000000268	Air Theatre Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000568	Colney Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000377	Cinegi Media Limited	3.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000358	Emerging Ibiza Ltd	5.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000264	Phoenix Games Network Limited	8.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000378	Beynon Studio Limited	9.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000588	Muesly Limited	17.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	248.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000384	Pilot Limited	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000381	Good Boy Developments Limited	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000586	ISAB Film Development Limited	305.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6053	R909	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000331	Conformist Films Limited	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000582	Wellington Slate Limited	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000385	Far Moor (Development) Ltd	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000585	Desert Dandy Productions Limited	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000330	Who Pays the Piper Limited	305.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000290	Orthodox Films Limited	314.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000581	Doubleguss Productions Limited	362.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000350	White Market Five Limited	406.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	429.00	Unlisted shares	Paper			0	ASAP
6053	R909	Individual	ZZ0000000359	Pulse Films SPV3 Limited	30,517.00	Unlisted shares	Paper			0	ASAP
<b>6053 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6054	S3725	Individual	ZZ000011922	Libertine	1,691.00	Unlisted shares	Paper			0	ASAP
<b>6054 Total</b>								<b>£1,075.48</b>	<b>£0.00</b>		
6055	W2337	Individual	ZZ000011776	FF Poplar Limited	1,199.04	Unlisted shares	Paper			0	ASAP
6055	W2337	Individual	ZZ000011803	Eleanor Enterprises Limited	12,988.00	Unlisted shares	Paper			0	ASAP
6055	W2337	Individual	ZZ000011960	Deazy Limited	17,438.00	Unlisted shares	Paper			0	ASAP
6055	W2337	Individual	ZZ000011675	Buymie Technologies Limited	26,912.00	Unlisted shares	Paper			0	ASAP
<b>6055 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6057	B2626	Individual	ZZ0000000537	Mirfield contracting Limited	11,065.00	Unlisted shares	Paper			0	ASAP
6057	B2626	Individual	ZZ0000001152	Rosebourne Limited	12,537.00	Unlisted shares	Paper			0	ASAP
6057	B2626	Individual	ZZ0000001125	Frederica Trading Limited	25,389.00	Unlisted shares	Paper			0	ASAP
<b>6057 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6058	C3025	Individual	ZZ000011567	Rehapp Limited	4,285.00	Unlisted shares	Paper			0	ASAP
6058	C3025	Individual	ZZ000001246	Aquarate Limited	4,500.00	Unlisted shares	Paper			0	ASAP
6058	C3025	Individual	ZZ000001245	Audiology Metrics Limited	4,500.00	Unlisted shares	Paper			0	ASAP
6058	C3025	Individual	ZZ000001247	Blood Sense Limited	4,500.00	Unlisted shares	Paper			0	ASAP
6058	C3025	Individual	ZZ000001248	Real Space Limited	5,714.00	Unlisted shares	Paper			0	ASAP
<b>6058 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6059	F943	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	9,700.00	Structured Product	Electronic			0	ASAP
<b>6059 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6060	F1477	Individual	ZZ000011960	Deazy Limited	3,487.00	Unlisted shares	Paper			0	ASAP
<b>6060 Total</b>								<b>£2,371.16</b>	<b>£0.00</b>		
6061	B2833	Individual	ZZ000001206	Connect Childcare Group Limited	351.00	Unlisted shares	Paper			0	ASAP
6061	B2833	Individual	ZZ000001236	Vtime Holdings Limited	1,154.00	Unlisted shares	Paper			0	ASAP
6061	B2833	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
6061	B2833	Individual	ZZ000001132	Stent Tek Limited	2,700.00	Unlisted shares	Paper			0	ASAP
<b>6061 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6064	W1747	Individual	ZZ0000000537	Mirfield contracting Limited	7,289.00	Unlisted shares	Paper			0	ASAP
6064	W1747	Individual	ZZ000001152	Rosebourne Limited	7,648.00	Unlisted shares	Paper			0	ASAP
6064	W1747	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,272.00	Unlisted shares	Paper			0	ASAP
<b>6064 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6065	W875	Individual	GB00B60YKG92	Stonehage Fleming Global Equities Fund Class A Sterling Inc	72,127.75	Fund	Electronic			0	ASAP
<b>6065 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6067	G2002	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	360.00	Listed shares	Electronic			0	ASAP
6067	G2002	Individual	GB00B6TKHP66	Secure Trust Bank	420.00	Listed shares	Electronic			0	ASAP
6067	G2002	Individual	GB00B03MM408	Royal Dutch Shell (B)	440.00	Listed shares	Electronic			0	ASAP
6067	G2002	Individual	CA41755M1023	Harvest Health & Recreation Inc	1,000.00	Listed shares	Electronic			0	ASAP
6067	G2002	Individual	GB0007816068	Finsbury Growth & Income Trust	1,200.00	Investment Trust	Electronic			0	ASAP
6067	G2002	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	3,380.00	Fund	Electronic			0	ASAP
6067	G2002	Individual	GB00BDR6V192	Ramsdens Holdings PLC	3,500.00	Listed shares	Electronic			0	ASAP
6067	G2002	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	6,300.00	Loan note	Paper			0	ASAP
6067	G2002	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,639.25	Fund	Electronic			0	ASAP
6067	G2002	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	9,101.50	Warrants	Paper			0	ASAP
6067	G2002	Individual	GG00BYZSSY63	Duke Royalty Ltd	16,812.00	Listed shares	Electronic			0	ASAP
6067	G2002	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month F	17,932.00	Warrants	Electronic			0	ASAP
6067	G2002	Individual	VGG0620A1003	Attis Oil & Gas Limited	5,357,143.00	Listed shares	Paper			0	ASAP
<b>6067 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6070	K1021	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>6070 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6075	K159	Individual	GB0008706128	Lloyds Banking Group	2,070.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6075 Total</b>								<b>£1,069.98</b>	<b>£0.00</b>		
6078	M3036	Individual	GB0031477770	First Derivatives	23.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB0001961035	Churchill China	44.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00B61D1Y04	Emis Group	60.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BBT32N39	Frontier Developments	61.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BQS10J50	Gamma Communications PLC	68.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB0002346053	James Cropper	68.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BF1TM596	Alpha FX Group Plc	91.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00B28HSF71	Tracsis	108.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BYSXWW41	Midwich Group	115.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00B4X1RC86	Smart Metering Systems	117.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BVFCZV34	RWS Holdings	131.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB0006870611	GB Group	131.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00B0LS8535	James Halstead	148.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	USU834501038	Somero Enterprise Inc (US)	179.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB0004536594	Advanced Medical Solutions Group	207.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00B5NR1572	Restore	218.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00B07RV199	Tristel	227.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BF16C058	Alpha Financial Markets Consulting	267.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BFWZ2G72	Codemasters Group Holdings	297.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BYWR5683	The City Pub Group	312.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BXB07J71	Gateley Holdings	440.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB0004762810	Johnson Service	479.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BM4NR742	Flowtech Fluidpower	605.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	JE00B2419D89	Breedon Group	989.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB00BNG8T458	ULS Technology	992.00	Listed shares	Electronic			0	ASAP
6078	M3036	Individual	GB0033359141	Eckoh	1,719.00	Listed shares	Electronic			0	ASAP
<b>6078 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6080	B3311	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>6080 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
6081	S3701	Individual	ZZ000011960	Deazy Limited	8,719.00	Unlisted shares	Paper			0	ASAP
<b>6081 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6082	D1606	Individual	ZZ000000058	Custom Materials Limited	371.00	Unlisted shares	Paper			0	ASAP
6082	D1606	Individual	ZZ000011932	Goldex Technologies Ltd	3,765.00	Unlisted shares	Paper			0	ASAP
6082	D1606	Individual	ZZ000011762	FUND OURSELVES LTD	7,487.00	Unlisted shares	Paper			0	ASAP
6082	D1606	Individual	ZZ000011729	iDefigo Group Ltd	11,187.00	Unlisted shares	Paper			0	ASAP
6082	D1606	Individual	ZZ000011690	Recruitment Smart Technologies Ltd	16,294.00	Unlisted shares	Paper			0	ASAP
6082	D1606	Individual	ZZ000001239	Libryo Ltd	28,089.00	Unlisted shares	Paper			0	ASAP
6082	D1606	Individual	ZZ000011879	Supplycompass Ltd	40,500.00	Unlisted shares	Paper			0	ASAP
<b>6082 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6083	A1367	Individual	ZZ000011961	Moltex Energy Limited	100.00	Unlisted shares	Paper			0	ASAP
<b>6083 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6084	A1234	Individual	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	50,000.00	Structured Product	Electronic			0	ASAP
<b>6084 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6085	T1676	Individual	ZZ000011961	Moltex Energy Limited	25.00	Unlisted shares	Paper			0	ASAP
<b>6085 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6087	B2017	Individual	ZZ0000000293	Larkhark Films Limited	4,666.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,668.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,668.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000282	Cinevisual Limited	4,944.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000279	Tonga Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000280	Glissando Limited	4,944.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000281	Centurion Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000265	Machame Limited	36,913.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000263	Sonatina Limited	36,913.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000295	Sparrowfall Films Limited	39,802.00	Unlisted shares	Paper			0	ASAP
6087	B2017	Individual	ZZ0000000294	Isabella's Basil Productions Limited	39,802.00	Unlisted shares	Paper			0	ASAP
<b>6087 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6088	V282	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	14.00	Bond	Electronic			0	ASAP
6088	V282	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,973.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6088 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6090	B2259	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	40,241.00	Structured Product	Electronic			0	ASAP
<b>6090 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6091	K813	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
6091	K813	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,206.00	Unlisted shares	Paper			0	ASAP
6091	K813	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,217.00	Unlisted shares	Paper			0	ASAP
6091	K813	Individual	ZZ000011650	The Somerton Group Limited	3,045.00	Unlisted shares	Paper			0	ASAP
6091	K813	Individual	ZZ000011760	Open House London Limited C Shares	3,095.00	Unlisted shares	Paper			0	ASAP
6091	K813	Individual	ZZ000011761	Open House London Limited C Shares	3,095.00	Unlisted shares	Paper			0	ASAP
6091	K813	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,640.00	Unlisted shares	Paper			0	ASAP
6091	K813	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,533.00	Unlisted shares	Paper			0	ASAP
6091	K813	Individual	ZZ000011722	Le Col Holdings Limited E Shares	31,086.00	Unlisted shares	Paper			0	ASAP
<b>6091 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6092	N757	Individual	ZZ000011875	Radiant Solar 10% 14/06/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>6092 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6093	H2334	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	130,204.11	Fund	Electronic			0	ASAP
<b>6093 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6094	F1102	Individual	ZZ0000000389	Algaeocytes Limited	1,080.00	Unlisted shares	Paper			0	ASAP
6094	F1102	Individual	ZZ0000001106	Arbnco Limited	2,700.00	Unlisted shares	Paper			0	ASAP
6094	F1102	Individual	ZZ0000001117	AFIN Technologies Ltd	8,906.00	Unlisted shares	Paper			0	ASAP
<b>6094 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6096	A1363	Individual	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	10,000.00	Structured Product	Electronic			0	ASAP
<b>6096 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6097	F736	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000588	Muesly Limited	60.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000581	Doubleguess Productions Limited	854.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	855.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000290	Orthodox Films Limited	1,036.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000384	Pilot Limited	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000381	Good Boy Developments Limited	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000586	ISAB Film Development Limited	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000331	Conformist Films Limited	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000582	Wellington Slate Limited	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000330	Who Pays the Piper Limited	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,051.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000350	White Market Five Limited	1,399.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,478.00	Unlisted shares	Paper			0	ASAP
6097	F736	Individual	ZZ0000000359	Pulse Films SPV3 Limited	105,152.00	Unlisted shares	Paper			0	ASAP
<b>6097 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6098	B3345	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	7,000.00	Bond	Electronic			0	ASAP
<b>6098 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
6099	B2267	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	72,750.00	Structured Product	Electronic			0	ASAP
<b>6099 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6100	B2153	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	77,600.00	Structured Product	Electronic			0	ASAP
<b>6100 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6101	B1864	Individual	ZZ0000000282	Cinevisual Limited	3,731.00	Unlisted shares	Paper			0	ASAP
6101	B1864	Individual	ZZ0000000280	Glissando Limited	3,731.00	Unlisted shares	Paper			0	ASAP
6101	B1864	Individual	ZZ0000000281	Centurion Productions Limited	3,731.00	Unlisted shares	Paper			0	ASAP
6101	B1864	Individual	ZZ0000000279	Tonga Productions Limited	3,731.00	Unlisted shares	Paper			0	ASAP
6101	B1864	Individual	ZZ0000000277	FortWilliam Television Limited	4,297.00	Unlisted shares	Paper			0	ASAP
6101	B1864	Individual	ZZ0000000278	Far Moor Productions Limited	4,297.00	Unlisted shares	Paper			0	ASAP
<b>6101 Total</b>								<b>£243.63</b>	<b>£0.00</b>		
6102	B3770	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6102	B3770	Individual	ZZ0000001106	Arbnco Limited	276.00	Unlisted shares	Paper			0	ASAP
6102	B3770	Individual	ZZ000001177	Voxsmart Limited	694.00	Unlisted shares	Paper			0	ASAP
6102	B3770	Individual	ZZ0000000389	Algaecytes Limited	813.00	Unlisted shares	Paper			0	ASAP
6102	B3770	Individual	ZZ0000001117	AFIN Technologies Ltd	5,524.00	Unlisted shares	Paper			0	ASAP
<b>6102 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6103	B2451	Individual	ZZ000011712	Sicut Enterprises Limited	4.60	Unlisted shares	Paper			0	ASAP
6103	B2451	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	20.00	Fund	Electronic			0	ASAP
6103	B2451	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	42.50	Loan note	Electronic			0	ASAP
6103	B2451	Individual	GB00B4QVDF07	Bioventix	150.00	Listed shares	Electronic			0	ASAP
6103	B2451	Individual	GB00B6TKHP66	Secure Trust Bank	400.00	Listed shares	Electronic			0	ASAP
6103	B2451	Individual	ZZ0000000546	African Mobile Networks	721.00	Unlisted shares	Paper			0	ASAP
6103	B2451	Individual	ZZ0000000547	Strada Energy	910.00	Unlisted shares	Paper			0	ASAP
6103	B2451	Individual	ZZ0000000015	Jacoma Estates Limited	1,000.00	Unlisted shares	Paper			0	ASAP
6103	B2451	Individual	GB0032164732	JP Morgan Russian Securities	1,205.00	Investment Trust	Electronic			0	ASAP
6103	B2451	Individual	CA41755M1023	Harvest Health & Recreation Inc	2,200.00	Listed shares	Electronic			0	ASAP
6103	B2451	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	2,500.00	Loan note	Paper			0	ASAP
6103	B2451	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	3,059.16	Fund	Electronic			0	ASAP
6103	B2451	Individual	ZZ000011604	Stream TV Networks Inc	3,666.00	Unlisted shares	Paper			0	ASAP
6103	B2451	Individual	ZZ000011607	Stream TV Networks Inc Warrants	4,416.00	Unlisted shares	Paper			0	ASAP
6103	B2451	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	5,000.00	Bond	Paper			0	ASAP
6103	B2451	Individual	IE00BDC7CZ89	Latitude Horizon Fund	7,076.26	Fund	Electronic			0	ASAP
6103	B2451	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	9,101.50	Warrants	Paper			0	ASAP
6103	B2451	Individual	ZZ0000000548	Genesis Technical Systems	12,000.00	Unlisted shares	Paper			0	ASAP
6103	B2451	Individual	ZZ000011707	Plena Global Holdings	13,000.00	Unlisted shares	Paper			0	ASAP
6103	B2451	Individual	GG00BYZSSY63	Duke Royalty Ltd	13,246.00	Listed shares	Electronic			0	ASAP
6103	B2451	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,211.10	Fund	Electronic			0	ASAP
6103	B2451	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month T	17,932.00	Warrants	Electronic			0	ASAP
6103	B2451	Individual	US12770L1061	CAFE HOLDINGS ORD	18,445.00	Listed Shares	Electronic			0	ASAP
6103	B2451	Individual	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
6103	B2451	Individual	GB00B44LQR57	Imperial X	250,000.00	Listed shares	Electronic			0	ASAP
<b>6103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6104	B2275	Individual	ZZ0000000576	Derby Pub Company Limited	2,695.00	Unlisted shares	Paper			0	ASAP
6104	B2275	Individual	ZZ0000000578	Dunkeld Trading Limited	7,504.00	Unlisted shares	Paper			0	ASAP
6104	B2275	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,214.00	Unlisted shares	Paper			0	ASAP
<b>6104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6105	B1916	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,213.00	Unlisted shares	Paper			0	ASAP
6105	B1916	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,213.00	Unlisted shares	Paper			0	ASAP
6105	B1916	Individual	ZZ0000000293	Larkhark Films Limited	3,213.00	Unlisted shares	Paper			0	ASAP
<b>6105 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6106	C2870	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>6106 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6107	C056	Individual	GB0033986497	ITV	4,846.00	Listed shares	Electronic			0	ASAP
<b>6107 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6108	H2440	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
6108	H2440	Individual	ZZ000001177	Voxsmart Limited	802.00	Unlisted shares	Paper			0	ASAP
6108	H2440	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
<b>6108 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6109	R992	Individual	ZZ0000000288	Bun and Ham Productions Limited	10,764.00	Unlisted shares	Paper			0	ASAP
6109	R992	Individual	ZZ0000000293	Larkhark Films Limited	10,764.00	Unlisted shares	Paper			0	ASAP
6109	R992	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	10,764.00	Unlisted shares	Paper			0	ASAP
<b>6109 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6110	C3432	Individual	GB0031477770	First Derivatives	27.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB0001961035	Churchill China	41.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB0002346053	James Cropper	53.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00B61D1Y04	Emis Group	58.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BQS10J50	Gamma Communications PLC	61.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB0002259116	Gooch & Housego	64.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BBT32N39	Frontier Developments	71.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BF1TM596	Alpha FX Group Plc	93.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00B28HSF71	Tracsis	105.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BVCZV34	RWS Holdings	107.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB0006870611	GB Group	116.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BYSXWW41	Midwich Group	128.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6110	C3432	Individual	GB00B0LS8535	James Halstead	129.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00B4X1RC86	Smart Metering Systems	144.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BZ020557	Keystone Law Group	148.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00B5NR1S72	Restore	156.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB0004281639	iomart Group	180.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB0004536594	Advanced Medical Solutions Group	206.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	USU834501038	Somero Enterprise Inc (US)	226.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00B07RV799	Tristel	236.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BYWRS683	The City Pub Group	301.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BF16C058	Alpha Financial Markets Consulting	325.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BFWZ2G72	Codemasters Group Holdings	331.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB0004762810	Johnson Service	388.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BXB07J71	Gateley Holdings	403.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BM4NR742	Flowtech Fluidpower	507.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB00BNG8T458	ULS Technology	1,002.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	JE00B2419D89	Breedon Group	1,057.00	Listed shares	Electronic			0	ASAP
6110	C3432	Individual	GB0033359141	Eckoh	1,404.00	Listed shares	Electronic			0	ASAP
<b>6110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6111	C2084	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,539.00	Unlisted shares	Paper			0	ASAP
6111	C2084	Individual	ZZ0000001125	Frederica Trading Limited	12,029.00	Unlisted shares	Paper			0	ASAP
6111	C2084	Individual	ZZ0000000537	Mirfield contracting Limited	29,016.00	Unlisted shares	Paper			0	ASAP
<b>6111 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6112	C3392	Individual	ZZ000011871	Radiant Solar Ltd 8% 07/06/2022 Income	20,000.00	Bond	Paper			0	ASAP
<b>6112 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6113	C2089	Individual	ZZ0000000537	Mirfield contracting Limited	5,772.00	Unlisted shares	Paper			0	ASAP
6113	C2089	Individual	ZZ000001152	Rosebourne Limited	6,057.00	Unlisted shares	Paper			0	ASAP
6113	C2089	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,343.00	Unlisted shares	Paper			0	ASAP
<b>6113 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6114	C2907	Individual	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Is	49,500.00	Structured Product	Electronic			0	ASAP
<b>6114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6115	D1238	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,850.00	Unlisted shares	Paper			0	ASAP
6115	D1238	Individual	ZZ0000001125	Frederica Trading Limited	12,525.00	Unlisted shares	Paper			0	ASAP
6115	D1238	Individual	ZZ0000000537	Mirfield contracting Limited	30,212.00	Unlisted shares	Paper			0	ASAP
<b>6115 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6116	C1434	Individual	ZZ0000000055	Duuzra Event Software Limited	1,303.00	Unlisted shares	Paper			0	ASAP
6116	C1434	Individual	GB0003422184	JP Morgan Claverhouse Investment Trust	1,873.00	Investment Trust	Electronic			0	ASAP
6116	C1434	Individual	GG00BD05Z551	Golden Prospect Precious Metals Ltd Subscription Shares	4,250.00	Listed shares	Electronic			0	ASAP
6116	C1434	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	4,410.00	Loan note	Paper			0	ASAP
6116	C1434	Individual	GB0003466074	F&C Investment Trust Plc	5,591.00	Investment Trust	Electronic			0	ASAP
6116	C1434	Individual	GG00B1G9T992	Golden Prospect Precious Metals	8,500.00	Listed shares	Electronic			0	ASAP
<b>6116 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6117	D1847	Individual	ZZ000011961	Moltex Energy Limited	24.00	Unlisted shares	Paper			0	ASAP
<b>6117 Total</b>								<b>£2,440.80</b>	<b>£0.00</b>		
6119	D1083	Individual	ZZ0000000578	Dunkeld Trading Limited	37,000.00	Unlisted shares	Paper			0	ASAP
6119	D1083	Individual	ZZ0000000576	Derby Pub Company Limited	39,500.00	Unlisted shares	Paper			0	ASAP
<b>6119 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6120	D1436	Individual	ZZ0000000389	Algaecytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
6120	D1436	Individual	ZZ000001236	Vtime Holdings Limited	1,188.00	Unlisted shares	Paper			0	ASAP
6120	D1436	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
6120	D1436	Individual	ZZ0000000406	Zilico Limited	2,837.00	Unlisted shares	Paper			0	ASAP
<b>6120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6121	D1670	Individual	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	485.00	Bond	Electronic			0	ASAP
<b>6121 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6122	F814	Individual	ZZ0000000281	Centurion Productions Limited	2,293.00	Unlisted shares	Paper			0	ASAP
6122	F814	Individual	ZZ0000000282	Cinevisual Limited	2,293.00	Unlisted shares	Paper			0	ASAP
6122	F814	Individual	ZZ0000000279	Tonga Productions Limited	2,293.00	Unlisted shares	Paper			0	ASAP
6122	F814	Individual	ZZ0000000280	Glissando Limited	2,293.00	Unlisted shares	Paper			0	ASAP
6122	F814	Individual	ZZ0000000263	Sonatina Limited	17,124.00	Unlisted shares	Paper			0	ASAP
6122	F814	Individual	ZZ0000000265	Machame Limited	17,124.00	Unlisted shares	Paper			0	ASAP
<b>6122 Total</b>								<b>£149.73</b>	<b>£0.00</b>		
6123	F1334	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	19,193.00	Bond	Electronic			0	ASAP
<b>6123 Total</b>								<b>£2,500.00</b>	<b>£4.78</b>		
6125	F1067	Individual	ZZ0000000389	Algaecytes Limited	4,900.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6125	F1067	Individual	ZZ0000001106	Arbnco Limited	12,200.00	Unlisted shares	Paper			0	ASAP
6125	F1067	Individual	ZZ0000000390	Sky Medical Technology Limited	30,400.00	Unlisted shares	Paper			0	ASAP
6125	F1067	Individual	ZZ0000001117	AFIN Technologies Ltd	40,375.00	Unlisted shares	Paper			0	ASAP
<b>6125 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6126	G2710	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
6126	G2710	Individual	ZZ0000001106	Arbnco Limited	383.00	Unlisted shares	Paper			0	ASAP
6126	G2710	Individual	ZZ000001177	Voxsmart Limited	1,006.00	Unlisted shares	Paper			0	ASAP
6126	G2710	Individual	ZZ0000001117	AFIN Technologies Ltd	6,154.00	Unlisted shares	Paper			0	ASAP
<b>6126 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6127	G2784	Individual	GB0031477770	First Derivatives	20.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB0002259116	Gooch & Housego	45.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00B61D1Y04	Emis Group	59.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BQS10J50	Gamma Communications PLC	60.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB0002346053	James Cropper	64.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BBT32N39	Frontier Developments	65.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BF1TM596	Alpha FX Group Plc	83.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00B28HSF71	Tracsis	101.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BYSXWW41	Midwich Group	105.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BVFZCV34	RWS Holdings	109.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB0006870611	GB Group	113.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BOLS8535	James Halstead	132.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00B4X1RC86	Smart Metering Systems	136.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BZ020557	Keystone Law Group	136.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00B5NR1S72	Restore	177.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	USJ834501038	Somero Enterprise Inc (US)	183.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB0004281639	iomart Group	190.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB0004536594	Advanced Medical Solutions Group	199.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00B07RVT99	Tristel	215.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BFWZ2G72	Codemasters Group Holdings	275.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BF16C058	Alpha Financial Markets Consulting	281.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BYWRS683	The City Pub Group	296.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BXB07J71	Gateley Holdings	421.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB0004762810	Johnson Service	439.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BM4NR742	Flowtech Fluidpower	490.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB00BNG8T458	ULS Technology	835.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	JE00B2419D89	Breedon Group	981.00	Listed shares	Electronic			0	ASAP
6127	G2784	Individual	GB0033359141	Eckoh	1,659.00	Listed shares	Electronic			0	ASAP
<b>6127 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6128	G2202	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	47,854.00	Bond	Electronic			0	ASAP
<b>6128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6129	H2512	Individual	ZZ000011778	The Electrospinning Company Limited	46.06	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011591	Sofant Technologies	51.00	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011620	Jellagen Limited	63.00	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ0000000143	Echion Technologies Limited	91.50	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011622	Eagle Genomics Limited	117.68	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000001238	AskSenti Limited	212.91	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011590	Advizzo Limited	684.00	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011775	Inductosense Limited	886.34	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011623	Noto Technologies	1,559.00	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011611	Hummingbird Technologies Limited	5,001.00	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000001240	HayBeeSee Limited	6,780.00	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011619	Cognism Limited	6,938.29	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011578	Rezatec Limited	8,228.10	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011598	Atelerix	14,637.96	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ000011913	Grakn Labs Limited	26,763.72	Unlisted shares	Paper			0	ASAP
6129	H2512	Individual	ZZ0000000254	Wonky Star Limited	30,399.82	Unlisted shares	Paper			0	ASAP
<b>6129 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6130	H628	Individual	GB0008706128	Lloyds Banking Group	196.00	Listed shares	Electronic			0	ASAP
<b>6130 Total</b>								<b>£101.31</b>	<b>£0.00</b>	0	
6132	H1445	Individual	GB00B39J2M42	United Utilities	163.00	Listed shares	Electronic			0	ASAP
6132	H1445	Individual	GB0002162385	Aviva	170.00	Listed shares	Electronic			0	ASAP
<b>6132 Total</b>								<b>£1,953.60</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6133	M1837	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	90,000.00	Structured Product	Electronic			0	ASAP
<b>6133 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6134	D1474	Individual	ZZ000011614	SA Fitness Holdings Limited	180.00	Unlisted shares	Paper			0	ASAP
6134	D1474	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,320.00	Unlisted shares	Paper			0	ASAP
6134	D1474	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,640.00	Unlisted shares	Paper			0	ASAP
6134	D1474	Individual	ZZ000001152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP
<b>6134 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6135	F1116	Individual	ZZ0000000389	Algaecytes Limited	480.00	Unlisted shares	Paper			0	ASAP
6135	F1116	Individual	ZZ0000000406	Zilico Limited	2,371.00	Unlisted shares	Paper			0	ASAP
6135	F1116	Individual	ZZ0000001117	AFIN Technologies Ltd	3,960.00	Unlisted shares	Paper			0	ASAP
<b>6135 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6136	W1633	Individual	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
6136	W1633	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
6136	W1633	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,563.00	Unlisted shares	Paper			0	ASAP
<b>6136 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6137	J235	Individual	GG00B4L84979	Burford Capital Ltd	2,632.00	Listed shares	Electronic			0	ASAP
6137	J235	Individual	GB0006439003	North Atlantic Smaller Companies IT	3,069.00	Investment Trust	Electronic			0	ASAP
6137	J235	Individual	GG00B3Z62522	Doric Nimrod Air 2 Ltd	5,350.00	Listed shares	Electronic			0	ASAP
<b>6137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6139	K787	Individual	ZZ000011614	SA Fitness Holdings Limited	65.00	Unlisted shares	Paper			0	ASAP
6139	K787	Individual	ZZ000011559	Signal Building Services Ltd	7,843.00	Unlisted shares	Paper			0	ASAP
6139	K787	Individual	ZZ000001152	Rosebourne Limited	17,109.00	Unlisted shares	Paper			0	ASAP
<b>6139 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6140	E368	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	17,691.00	Unlisted shares	Paper			0	ASAP
6140	E368	Individual	ZZ0000000293	Larkhark Films Limited	17,691.00	Unlisted shares	Paper			0	ASAP
6140	E368	Individual	ZZ0000000288	Bun and Ham Productions Limited	17,691.00	Unlisted shares	Paper			0	ASAP
<b>6140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6141	B1809	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000581	Doubleguess Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
6141	B1809	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>6141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6142	S1761	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000588	Muesly Limited	23.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000581	Doubleguess Productions Limited	290.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	330.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000381	Good Boy Developments Limited	407.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6142	S1761	Individual	ZZ0000000586	ISAB Film Development Limited	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000331	Conformist Films Limited	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000585	Desert Dandy Productions Limited	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000385	Far Moor (Development) Ltd	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000582	Wellington Slate Limited	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000330	Who Pays the Piper Limited	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000384	Pilot Limited	407.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000350	White Market Five Limited	542.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	572.00	Unlisted shares	Paper			0	ASAP
6142	S1761	Individual	ZZ0000000359	Pulse Films SPV3 Limited	40,723.00	Unlisted shares	Paper			0	ASAP
<b>6142 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6143	L1160	Individual	ZZ0000000576	Derby Pub Company Limited	2,269.00	Unlisted shares	Paper			0	ASAP
6143	L1160	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
6143	L1160	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,281.00	Unlisted shares	Paper			0	ASAP
<b>6143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6144	G1027	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	466.00	Unlisted shares	Paper			0	ASAP
6144	G1027	Individual	ZZ0000000288	Bun and Ham Productions Limited	466.00	Unlisted shares	Paper			0	ASAP
6144	G1027	Individual	ZZ0000000293	Larkhark Films Limited	466.00	Unlisted shares	Paper			0	ASAP
6144	G1027	Individual	ZZ0000000295	Sparrowfall Films Limited	3,980.00	Unlisted shares	Paper			0	ASAP
6144	G1027	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,980.00	Unlisted shares	Paper			0	ASAP
<b>6144 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6145	S3063	Individual	ZZ000011614	SA Fitness Holdings Limited	167.00	Unlisted shares	Paper			0	ASAP
6145	S3063	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,227.00	Unlisted shares	Paper			0	ASAP
6145	S3063	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,454.00	Unlisted shares	Paper			0	ASAP
6145	S3063	Individual	ZZ000001152	Rosebourne Limited	5,186.00	Unlisted shares	Paper			0	ASAP
<b>6145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6146	M2851	Individual	ZZ000011676	LIFT BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
<b>6146 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6147	M1789	Individual	ZZ0000000578	Dunkeld Trading Limited	109,890.00	Unlisted shares	Paper			0	ASAP
6147	M1789	Individual	ZZ0000000576	Derby Pub Company Limited	117,315.00	Unlisted shares	Paper			0	ASAP
<b>6147 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6148	N649	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>6148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6149	N617	Individual	ZZ000001236	Vtime Holdings Limited	550.00	Unlisted shares	Paper			0	ASAP
6149	N617	Individual	ZZ0000000406	Zilico Limited	2,363.00	Unlisted shares	Paper			0	ASAP
6149	N617	Individual	ZZ0000001117	AFIN Technologies Ltd	3,261.00	Unlisted shares	Paper			0	ASAP
<b>6149 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6150	P2234	Individual	ZZ000011643	Hurricane Modular Commerce Limited	113.00	Unlisted shares	Paper			0	ASAP
6150	P2234	Individual	ZZ000011909	Flex-G Pty Ltd	425.00	Unlisted shares	Paper			0	ASAP
6150	P2234	Individual	ZZ0000001106	Arbnco Limited	979.00	Unlisted shares	Paper			0	ASAP
6150	P2234	Individual	ZZ000001177	Voxsmart Limited	3,195.00	Unlisted shares	Paper			0	ASAP
6150	P2234	Individual	ZZ000011686	Compono PTY Limited	29,925.00	Unlisted shares	Paper			0	ASAP
<b>6150 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6151	P2019	Individual	ZZ000011776	FF Poplar Limited	1,199.00	Unlisted shares	Paper			0	ASAP
6151	P2019	Individual	ZZ000011803	Eleanor Enterprises Limited	12,988.00	Unlisted shares	Paper			0	ASAP
6151	P2019	Individual	ZZ000011960	Deazy Limited	17,438.00	Unlisted shares	Paper			0	ASAP
6151	P2019	Individual	ZZ000011675	Buymie Technologies Limited	26,912.00	Unlisted shares	Paper			0	ASAP
<b>6151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6152	H1488	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000377	Cinegi Media Limited	8.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000358	Emerging Ibiza Ltd	14.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000264	Phoenix Games Network Limited	22.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000378	Beynon Studio Limited	27.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000588	Muesly Limited	48.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	684.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000381	Good Boy Developments Limited	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000586	ISAB Film Development Limited	840.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6152	H1488	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000331	Conformist Films Limited	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000385	Far Moor (Development) Ltd	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000290	Orthodox Films Limited	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000582	Wellington Slate Limited	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000330	Who Pays the Piper Limited	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000585	Desert Dandy Productions Limited	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000384	Pilot Limited	840.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000581	Doubleguess Productions Limited	927.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000350	White Market Five Limited	1,119.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,181.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000281	Centurion Productions Limited	7,648.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000279	Tonga Productions Limited	7,648.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000282	Cinevisual Limited	7,648.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000280	Glissando Limited	7,648.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000278	Far Moor Productions Limited	8,806.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000277	FortWilliam Television Limited	8,806.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,068.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000293	Larkhark Films Limited	16,068.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,068.00	Unlisted shares	Paper			0	ASAP
6152	H1488	Individual	ZZ0000000359	Pulse Films SPV3 Limited	84,046.00	Unlisted shares	Paper			0	ASAP
<b>6152 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6153	A1034	Individual	ZZ000001152	Rosebourne Limited	48,394.00	Unlisted shares	Paper			0	ASAP
6153	A1034	Individual	ZZ0000000537	Mirfield contracting Limited	81,331.00	Unlisted shares	Paper			0	ASAP
6153	A1034	Individual	ZZ0000001125	Frederica Trading Limited	99,541.00	Unlisted shares	Paper			0	ASAP
<b>6153 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6154	C1666	Individual	ZZ0000000281	Centurion Productions Limited	946.00	Unlisted shares	Paper			0	ASAP
6154	C1666	Individual	ZZ0000000282	Cinevisual Limited	946.00	Unlisted shares	Paper			0	ASAP
6154	C1666	Individual	ZZ0000000280	Glissando Limited	946.00	Unlisted shares	Paper			0	ASAP
6154	C1666	Individual	ZZ0000000279	Tonga Productions Limited	946.00	Unlisted shares	Paper			0	ASAP
6154	C1666	Individual	ZZ0000000263	Sonatina Limited	7,064.00	Unlisted shares	Paper			0	ASAP
6154	C1666	Individual	ZZ0000000265	Machame Limited	7,064.00	Unlisted shares	Paper			0	ASAP
<b>6154 Total</b>								<b>£61.77</b>	<b>£0.00</b>		
6155	R202	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	25.00	Fund	Electronic			0	ASAP
6155	R202	Individual	IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF	100.00	Fund	Electronic			0	ASAP
<b>6155 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6156	R1852	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	94,951.00	Bond	Electronic			0	ASAP
<b>6156 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6157	M1695	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,329.00	Unlisted shares	Paper			0	ASAP
6157	M1695	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,329.00	Unlisted shares	Paper			0	ASAP
6157	M1695	Individual	ZZ0000000293	Larkhark Films Limited	4,331.00	Unlisted shares	Paper			0	ASAP
6157	M1695	Individual	ZZ0000000295	Sparrowfall Films Limited	36,930.00	Unlisted shares	Paper			0	ASAP
6157	M1695	Individual	ZZ0000000294	Isabella's Basil Productions Limited	36,930.00	Unlisted shares	Paper			0	ASAP
<b>6157 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6158	R1162	Individual	ZZ0000000578	Dunkeld Trading Limited	3,638.00	Unlisted shares	Paper			0	ASAP
6158	R1162	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,947.00	Unlisted shares	Paper			0	ASAP
6158	R1162	Individual	ZZ0000001125	Frederica Trading Limited	15,514.00	Unlisted shares	Paper			0	ASAP
<b>6158 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6159	S1869	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	78,004.00	Unlisted shares	Paper			0	ASAP
6159	S1869	Individual	ZZ0000000293	Larkhark Films Limited	78,004.00	Unlisted shares	Paper			0	ASAP
6159	S1869	Individual	ZZ0000000288	Bun and Ham Productions Limited	78,004.00	Unlisted shares	Paper			0	ASAP
<b>6159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6160	S2516	Individual	ZZ000001177	Voxsmart Limited	520.00	Unlisted shares	Paper			0	ASAP
6160	S2516	Individual	ZZ0000000389	Algaecytes Limited	1,380.00	Unlisted shares	Paper			0	ASAP
6160	S2516	Individual	ZZ000011663	L3M Technologies Limited	1,893.00	Unlisted shares	Paper			0	ASAP
6160	S2516	Individual	ZZ0000001106	Arbnco Limited	1,997.00	Unlisted shares	Paper			0	ASAP
6160	S2516	Individual	ZZ0000001117	AFIN Technologies Ltd	5,682.00	Unlisted shares	Paper			0	ASAP
6160	S2516	Individual	ZZ000011648	Funnel Music Limited	16,000.00	Unlisted shares	Paper			0	ASAP
<b>6160 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6161	S3365	Individual	GB00B1RTFN43	Unicorn Aim VCT	13,566.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6161 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6162	S3624	Individual	ZZ000001206	Connect Childcare Group Limited	215.00	Unlisted shares	Paper			0	ASAP
6162	S3624	Individual	ZZ0000001106	Arbnco Limited	711.00	Unlisted shares	Paper			0	ASAP
6162	S3624	Individual	ZZ000001177	Voxsmart Limited	1,870.00	Unlisted shares	Paper			0	ASAP
6162	S3624	Individual	ZZ0000001117	AFIN Technologies Ltd	11,457.00	Unlisted shares	Paper			0	ASAP
6162	S3624	Individual	ZZ000011648	Funnel Music Limited	58,300.00	Unlisted shares	Paper			0	ASAP
<b>6162 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6163	H1538	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,800.00	Unlisted shares	Paper			0	ASAP
6163	H1538	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,800.00	Unlisted shares	Paper			0	ASAP
6163	H1538	Individual	ZZ0000000293	Larkhark Films Limited	7,800.00	Unlisted shares	Paper			0	ASAP
<b>6163 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6164	T1423	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011937	Influencer - C Shares	884.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	990.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,950.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,153.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011650	The Somerton Group Limited	2,684.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011760	Open House London Limited D Shares	2,786.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011761	Open House London Limited C Shares	2,786.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011936	Influencer - D Shares	3,568.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,101.00	Unlisted shares	Paper			0	ASAP
6164	T1423	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,098.00	Unlisted shares	Paper			0	ASAP
<b>6164 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6165	W1615	Individual	ZZ0000000576	Derby Pub Company Limited	4,537.00	Unlisted shares	Paper			0	ASAP
6165	W1615	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
6165	W1615	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,562.00	Unlisted shares	Paper			0	ASAP
<b>6165 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6166	W308	Individual	GB0007099541	Prudential	449.00	Listed shares	Electronic			0	ASAP
<b>6166 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6169	Y024	Individual	US9435266088	Delisted - Wave Systems Corporation Class A	25.00	Delisted Investments	Paper			0	ASAP
6169	Y024	Individual	US92343V1044	Verizon Communications (US)	70.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB0009252882	GlaxoSmithKline	133.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	ES0113900J37	Banco Santander SA (ESP)	162.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB00BDR05C01	National Grid	462.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB0008847096	Tesco	1,000.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB0002162385	Aviva	1,000.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB00BY9D0Y18	Direct Line Insurance Group	1,000.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB0005603997	Legal & General	1,000.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB0007980591	BP	1,000.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB0033147751	Bloomsbury Publishing	1,031.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB00BH4HKS39	Vodafone Group	1,465.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB0033986497	ITV	2,000.00	Listed shares	Electronic			0	ASAP
6169	Y024	Individual	GB0008706128	Lloyds Banking Group	5,000.00	Listed shares	Electronic			0	ASAP
<b>6169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6170	P1281	Individual	ZZ0000000578	Dunkeld Trading Limited	3,430.00	Unlisted shares	Paper			0	ASAP
6170	P1281	Individual	ZZ0000000576	Derby Pub Company Limited	13,720.00	Unlisted shares	Paper			0	ASAP
<b>6170 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6171	S3505	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	25,000.00	Bond	Electronic			0	ASAP
<b>6171 Total</b>								<b>£2,500.00</b>	<b>£69.29</b>		
6172	S2820	Individual	ZZ000001206	Connect Childcare Group Limited	127.00	Unlisted shares	Paper			0	ASAP
6172	S2820	Individual	ZZ000001129	Metix Limited	381.00	Unlisted shares	Paper			0	ASAP
6172	S2820	Individual	ZZ0000000389	Algaecytes Limited	714.00	Unlisted shares	Paper			0	ASAP
6172	S2820	Individual	ZZ000001177	Voxsmart Limited	1,608.00	Unlisted shares	Paper			0	ASAP
6172	S2820	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
6172	S2820	Individual	ZZ0000000406	Zilico Limited	7,128.00	Unlisted shares	Paper			0	ASAP
<b>6172 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6173	V341	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	6,544.00	Bond	Electronic			0	ASAP
<b>6173 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6174	M348	Individual	US16117M1071	Delisted - Charter Communications (US)	1,230.00	Delisted Investments	Paper			0	ASAP
<b>6174 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
6175	R1806	Individual	ZZ000011922	Libertine	791.00	Unlisted shares	Paper			0	ASAP
<b>6175 Total</b>								<b>£503.08</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6176	H2459	Individual	ZZ000001236	Vtime Holdings Limited	782.00	Unlisted shares	Paper			0	ASAP
6176	H2459	Individual	ZZ000001177	Voxsmart Limited	1,559.00	Unlisted shares	Paper			0	ASAP
6176	H2459	Individual	ZZ000000117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>6176 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6177	A1295	Individual	GB0031477770	First Derivatives	34.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB0001961035	Churchill China	65.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB0002259116	Gooch & Housego	76.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00B61D1Y04	Emis Group	89.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BBT32N39	Frontier Developments	91.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB0002346053	James Cropper	101.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BQS10J50	Gamma Communications PLC	105.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BF1TM596	Alpha FX Group Plc	135.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00B28HSF71	Tracsis	160.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BYSXWW41	Midwich Group	170.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00B4X1RC86	Smart Metering Systems	173.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB0006870611	GB Group	194.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BVFZCV34	RWS Holdings	194.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00B0LS8535	James Halstead	220.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BZ020557	Keystone Law Group	257.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	USU834501038	Somero Enterprise Inc (US)	284.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB0004281639	iomart Group	298.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB0004536594	Advanced Medical Solutions Group	307.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00B5NR1S72	Restore	323.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00B07RVT99	Tristel	337.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BF16C058	Alpha Financial Markets Consulting	396.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BFWZ2G72	Codemasters Group Holdings	444.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BYWRS683	The City Pub Group	463.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BXB07J71	Gateley Holdings	653.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB0004762810	Johnson Service	710.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BM4NR742	Flowtech Fluidpower	897.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	JE00B2419D89	Breedon Group	1,466.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB00BNG8T458	ULS Technology	1,469.00	Listed shares	Electronic			0	ASAP
6177	A1295	Individual	GB0033359141	Eckoh	2,548.00	Listed shares	Electronic			0	ASAP
<b>6177 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6179	C581	Individual	GB0008706128	Lloyds Banking Group	128.00	Listed shares	Electronic			0	ASAP
<b>6179 Total</b>								<b>£66.16</b>	<b>£0.00</b>		
6180	J640	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	34,999.00	Structured Product	Electronic			0	ASAP
<b>6180 Total</b>								<b>£2,500.00</b>	<b>£9.00</b>		
6181	B2255	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	18,265.00	Unlisted shares	Paper			0	ASAP
<b>6181 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6182	C1959	Individual	ZZ0000000578	Dunkeld Trading Limited	7,059.00	Unlisted shares	Paper			0	ASAP
6182	C1959	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,537.00	Unlisted shares	Paper			0	ASAP
6182	C1959	Individual	ZZ0000001125	Frederica Trading Limited	30,098.00	Unlisted shares	Paper			0	ASAP
<b>6182 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6183	D1191	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>6183 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6186	R385	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
6186	R385	Individual	GB00B1YW4409	3i Group	4,600.00	Listed shares	Electronic			0	ASAP
<b>6186 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6193	M3079	Individual	ZZ000011821	Radiant Solar Ltd 8% 26/04/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>6193 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6194	C2083	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,772.00	Unlisted shares	Paper			0	ASAP
6194	C2083	Individual	ZZ0000001125	Frederica Trading Limited	12,401.00	Unlisted shares	Paper			0	ASAP
6194	C2083	Individual	ZZ0000000537	Mirfield contracting Limited	29,913.00	Unlisted shares	Paper			0	ASAP
<b>6194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6195	A1402	Individual	ZZ000011802	Property Innovation Network Limited	123.00	Unlisted shares	Paper			0	ASAP
<b>6195 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6196	K802	Individual	ZZ000011614	SA Fitness Holdings Limited	70.00	Unlisted shares	Paper			0	ASAP
6196	K802	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	516.00	Unlisted shares	Paper			0	ASAP
6196	K802	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,032.00	Unlisted shares	Paper			0	ASAP
6196	K802	Individual	ZZ000001152	Rosebourne Limited	2,182.00	Unlisted shares	Paper			0	ASAP
<b>6196 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6197	A157	Individual	GB0007668071	Close Brothers Group	1,565.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6197 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6198	B1875	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6198	B1875	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6198	B1875	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6198	B1875	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6198	B1875	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
6198	B1875	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
<b>6198 Total</b>								<b>£484.85</b>	<b>£0.00</b>		
6199	B3026	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
6199	B3026	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,458.00	Unlisted shares	Paper			0	ASAP
6199	B3026	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,465.00	Unlisted shares	Paper			0	ASAP
6199	B3026	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
6199	B3026	Individual	ZZ000011761	Open House London Limited C Shares	2,046.00	Unlisted shares	Paper			0	ASAP
6199	B3026	Individual	ZZ000011760	Open House London Limited D Shares	2,046.00	Unlisted shares	Paper			0	ASAP
6199	B3026	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,067.00	Unlisted shares	Paper			0	ASAP
6199	B3026	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,658.00	Unlisted shares	Paper			0	ASAP
6199	B3026	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,549.00	Unlisted shares	Paper			0	ASAP
<b>6199 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6200	B3302	Individual	GB00BHZPPY16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,863.00	Bond	Electronic			0	ASAP
6200	B3302	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	41,307.00	Bond	Electronic			0	ASAP
<b>6200 Total</b>								<b>£2,500.00</b>	<b>£8.54</b>		
6201	B3368	Individual	GB00B0LKL205	Mobeus Income & Growth VCT 2 Plc	1,432.00	Listed shares	Electronic			0	ASAP
6201	B3368	Individual	GB00B1FMDH51	Mobeus Income & Growth 4 VCT Plc	1,675.00	Listed shares	Electronic			0	ASAP
6201	B3368	Individual	GB00B29BN198	Income & Growth VCT	1,819.00	Investment Trust	Electronic			0	ASAP
6201	B3368	Individual	GB00B01WL239	Mobeus Income & Growth VCT Plc	1,994.00	Listed shares	Electronic			0	ASAP
6201	B3368	Individual	GB0031152027	Northern 3 VCT	3,000.00	Investment Trust	Electronic			0	ASAP
6201	B3368	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	4,119.00	Investment Trust	Electronic			0	ASAP
6201	B3368	Individual	GB0002631934	Baronsmead Venture Trust	4,232.00	Investment Trust	Electronic			0	ASAP
6201	B3368	Individual	GB0005356430	Northern 2 VCT	4,298.00	Investment Trust	Electronic			0	ASAP
<b>6201 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6202	B3437	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	14,886.00	Bond	Electronic			0	ASAP
<b>6202 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6204	E473	Individual	ZZ0000000578	Dunkeld Trading Limited	5,443.00	Unlisted shares	Paper			0	ASAP
6204	E473	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	8,896.00	Unlisted shares	Paper			0	ASAP
6204	E473	Individual	ZZ0000001125	Frederica Trading Limited	23,209.00	Unlisted shares	Paper			0	ASAP
<b>6204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6205	B3071	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	37.00	Bond	Electronic			0	ASAP
6205	B3071	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	1,005.00	Bond	Electronic			0	ASAP
<b>6205 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6206	B3124	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>6206 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6207	B3168	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,788.00	Bond	Electronic			0	ASAP
<b>6207 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6208	B2869	Individual	ZZ000011579	Enso Tyres Limited	30.00	Unlisted shares	Paper			0	ASAP
6208	B2869	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
6208	B2869	Individual	ZZ000011647	Chainvine Limited	82.00	Unlisted shares	Paper			0	ASAP
6208	B2869	Individual	ZZ0000001106	Arbnco Limited	166.00	Unlisted shares	Paper			0	ASAP
6208	B2869	Individual	ZZ000001236	Vtime Holdings Limited	534.00	Unlisted shares	Paper			0	ASAP
6208	B2869	Individual	ZZ000001177	Voxsmart Limited	946.00	Unlisted shares	Paper			0	ASAP
6208	B2869	Individual	ZZ000001132	Stent Tek Limited	1,300.00	Unlisted shares	Paper			0	ASAP
6208	B2869	Individual	ZZ0000001117	AFIN Technologies Ltd	3,313.00	Unlisted shares	Paper			0	ASAP
6208	B2869	Individual	ZZ000011686	Compono PTY Limited	4,915.00	Unlisted shares	Paper			0	ASAP
<b>6208 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6210	G1024	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	816.00	Unlisted shares	Paper			0	ASAP
6210	G1024	Individual	ZZ0000000288	Bun and Ham Productions Limited	816.00	Unlisted shares	Paper			0	ASAP
6210	G1024	Individual	ZZ0000000293	Larkhark Films Limited	818.00	Unlisted shares	Paper			0	ASAP
6210	G1024	Individual	ZZ0000000295	Sparrowfall Films Limited	6,965.00	Unlisted shares	Paper			0	ASAP
6210	G1024	Individual	ZZ0000000294	Isabella's Basil Productions Limited	6,965.00	Unlisted shares	Paper			0	ASAP
<b>6210 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6211	C2184	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
6211	C2184	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
6211	C2184	Individual	ZZ0000001117	AFIN Technologies Ltd	5,938.00	Unlisted shares	Paper			0	ASAP
<b>6211 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6212	C313	Individual	GB0009895292	AstraZeneca	52.00	Listed shares	Electronic			0	ASAP
6212	C313	Individual	JE00B8KF9B49	WPP	200.00	Listed shares	Electronic			0	ASAP
6212	C313	Individual	GB00B033F229	Centrica	618.00	Listed shares	Electronic			0	ASAP
<b>6212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6213	C1658	Individual	ZZ0000000282	Cinevisual Limited	24,594.00	Unlisted shares	Paper			0	ASAP
6213	C1658	Individual	ZZ0000000279	Tonga Productions Limited	24,594.00	Unlisted shares	Paper			0	ASAP
6213	C1658	Individual	ZZ0000000280	Glissando Limited	24,594.00	Unlisted shares	Paper			0	ASAP
6213	C1658	Individual	ZZ0000000281	Centurion Productions Limited	24,594.00	Unlisted shares	Paper			0	ASAP
6213	C1658	Individual	ZZ0000000265	Machame Limited	183,617.00	Unlisted shares	Paper			0	ASAP
6213	C1658	Individual	ZZ0000000263	Sonatina Limited	183,617.00	Unlisted shares	Paper			0	ASAP
<b>6213 Total</b>								<b>£1,605.99</b>	<b>£0.00</b>	0	
6214	C2971	Individual	ZZ000011663	L3M Technologies Limited	2,474.00	Unlisted shares	Paper			0	ASAP
6214	C2971	Individual	ZZ0000000406	Zilico Limited	4,488.00	Unlisted shares	Paper			0	ASAP
6214	C2971	Individual	ZZ0000001117	AFIN Technologies Ltd	6,286.00	Unlisted shares	Paper			0	ASAP
<b>6214 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6217	D1679	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	15,201.00	Bond	Electronic			0	ASAP
<b>6217 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6218	D1507	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	17.00	Unlisted shares	Paper			0	ASAP
6218	D1507	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,862.00	Unlisted shares	Paper			0	ASAP
6218	D1507	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,886.00	Unlisted shares	Paper			0	ASAP
6218	D1507	Individual	ZZ000011650	The Somerton Group Limited	6,710.00	Unlisted shares	Paper			0	ASAP
6218	D1507	Individual	ZZ000011761	Open House London Limited C Shares	6,820.00	Unlisted shares	Paper			0	ASAP
6218	D1507	Individual	ZZ000011760	Open House London Limited D Shares	6,820.00	Unlisted shares	Paper			0	ASAP
6218	D1507	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,225.00	Unlisted shares	Paper			0	ASAP
6218	D1507	Individual	ZZ000011723	Le Col Holdings Limited F Shares	12,193.00	Unlisted shares	Paper			0	ASAP
6218	D1507	Individual	ZZ000011722	Le Col Holdings Limited E Shares	68,498.00	Unlisted shares	Paper			0	ASAP
<b>6218 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6219	D938	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
6219	D938	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
6219	D938	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
6219	D938	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
6219	D938	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
6219	D938	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>6219 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>	0	
6220	H2351	Individual	ZZ000001206	Connect Childcare Group Limited	125.00	Unlisted shares	Paper			0	ASAP
6220	H2351	Individual	ZZ0000000389	Algaecytes Limited	491.00	Unlisted shares	Paper			0	ASAP
6220	H2351	Individual	ZZ000001177	Voxsmart Limited	1,203.00	Unlisted shares	Paper			0	ASAP
6220	H2351	Individual	ZZ0000000406	Zilico Limited	3,192.00	Unlisted shares	Paper			0	ASAP
6220	H2351	Individual	ZZ0000001117	AFIN Technologies Ltd	5,523.00	Unlisted shares	Paper			0	ASAP
<b>6220 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6221	L1281	Individual	ZZ0000000389	Algaecytes Limited	2,340.00	Unlisted shares	Paper			0	ASAP
6221	L1281	Individual	ZZ0000001106	Arbnco Limited	3,000.00	Unlisted shares	Paper			0	ASAP
6221	L1281	Individual	ZZ0000000390	Sky Medical Technology Limited	7,440.00	Unlisted shares	Paper			0	ASAP
6221	L1281	Individual	ZZ0000001117	AFIN Technologies Ltd	9,895.00	Unlisted shares	Paper			0	ASAP
6221	L1281	Individual	ZZ0000001137	Liverpool Chirochem Limited	69,442.00	Unlisted shares	Paper			0	ASAP
<b>6221 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6222	D1639	Individual	ZZ000001129	Metix Limited	86.00	Unlisted shares	Paper			0	ASAP
6222	D1639	Individual	ZZ000011664	Ostara Biomedical Limited	157.00	Unlisted shares	Paper			0	ASAP
6222	D1639	Individual	ZZ000001193	Keia Limited	57,214.00	Unlisted shares	Paper			0	ASAP
<b>6222 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6223	E777	Individual	ZZ000011937	Influencer - C Shares	1,465.00	Unlisted shares	Paper			0	ASAP
6223	E777	Individual	ZZ000011936	Influencer - D Shares	5,911.00	Unlisted shares	Paper			0	ASAP
<b>6223 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6224	F1412	Individual	GB00BYP4YT17	Thameside 7% Bond	43,198.00	Bond	Electronic			0	ASAP
<b>6224 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6225	F1444	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	11,461.00	Bond	Electronic			0	ASAP
<b>6225 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6226	F1281	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
6226	F1281	Individual	ZZ000011937	Influencer - C Shares	2,653.00	Unlisted shares	Paper			0	ASAP
6226	F1281	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,972.00	Unlisted shares	Paper			0	ASAP
6226	F1281	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,851.00	Unlisted shares	Paper			0	ASAP
6226	F1281	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,461.00	Unlisted shares	Paper			0	ASAP
6226	F1281	Individual	ZZ000011650	The Somerton Group Limited	8,052.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6226	F1281	Individual	ZZ000011761	Open House London Limited C Shares	8,359.00	Unlisted shares	Paper			0	ASAP
6226	F1281	Individual	ZZ000011760	Open House London Limited D Shares	8,359.00	Unlisted shares	Paper			0	ASAP
6226	F1281	Individual	ZZ000011936	Influencer - D Shares	10,705.00	Unlisted shares	Paper			0	ASAP
6226	F1281	Individual	ZZ000011746	Dymag Group Ltd F Shares	12,305.00	Unlisted shares	Paper			0	ASAP
6226	F1281	Individual	ZZ000011722	Le Col Holdings Limited E Shares	36,295.00	Unlisted shares	Paper			0	ASAP
<b>6226 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6227	F863	Individual	ZZ0000000578	Dunkeld Trading Limited	14,800.00	Unlisted shares	Paper			0	ASAP
6227	F863	Individual	ZZ0000000576	Derby Pub Company Limited	15,800.00	Unlisted shares	Paper			0	ASAP
<b>6227 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6228	F770	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6228	F770	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6228	F770	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6228	F770	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6228	F770	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
6228	F770	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
<b>6228 Total</b>								<b>£484.85</b>	<b>£0.00</b>		
6229	G1514	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
6229	G1514	Individual	ZZ000001165	Viscgo Limited	20.00	Unlisted shares	Paper			0	ASAP
6229	G1514	Individual	ZZ000001163	Purius Limited	126.00	Unlisted shares	Paper			0	ASAP
6229	G1514	Individual	ZZ000001172	Elasmogen Limited	700.00	Unlisted shares	Paper			0	ASAP
6229	G1514	Individual	ZZ000001168	Newpath Molecular Research Limited	738.00	Unlisted shares	Paper			0	ASAP
6229	G1514	Individual	ZZ000001162	Asthma Buddy Limited	1,264.00	Unlisted shares	Paper			0	ASAP
6229	G1514	Individual	ZZ000001160	Bloom Revalidation Limited	1,264.00	Unlisted shares	Paper			0	ASAP
6229	G1514	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,264.00	Unlisted shares	Paper			0	ASAP
6229	G1514	Individual	ZZ000001161	Doctors Hours Limited	1,264.00	Unlisted shares	Paper			0	ASAP
6229	G1514	Individual	ZZ000001158	Fresh Wellness Limited	1,264.00	Unlisted shares	Paper			0	ASAP
<b>6229 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6231	G930	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000377	Cinegi Media Limited	8.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000358	Emerging Ibiza Ltd	14.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000264	Phoenix Games Network Limited	21.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000378	Beynon Studio Limited	25.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000588	Muesly Limited	44.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000581	Doubleguess Productions Limited	626.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	631.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000290	Orthodox Films Limited	764.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000331	Conformist Films Limited	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000385	Far Moor (Development) Ltd	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000582	Wellington Slate Limited	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000330	Who Pays the Piper Limited	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000585	Desert Dandy Productions Limited	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000384	Pilot Limited	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000381	Good Boy Developments Limited	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000586	ISAB Film Development Limited	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	776.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000350	White Market Five Limited	1,033.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,091.00	Unlisted shares	Paper			0	ASAP
6231	G930	Individual	ZZ0000000359	Pulse Films SPV3 Limited	77,639.00	Unlisted shares	Paper			0	ASAP
<b>6231 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6232	G987	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
6232	G987	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
6232	G987	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
<b>6232 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6233	G1176	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	13,402.00	Structured Product	Electronic			0	ASAP
<b>6233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6234	G2734	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	9,914.00	Bond	Electronic			0	ASAP
<b>6234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6235	G2154	Individual	ZZ000001177	Voxsmart Limited	518.00	Unlisted shares	Paper			0	ASAP
6235	G2154	Individual	ZZ000001236	Vtime Holdings Limited	532.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6235	G2154	Individual	ZZ000011637	Greylist Trace Limited	598.00	Unlisted shares	Paper			0	ASAP
<b>6235 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6236	H1648	Individual	ZZ000000281	Centurion Productions Limited	1,460.00	Unlisted shares	Paper			0	ASAP
6236	H1648	Individual	ZZ000000280	Glissando Limited	1,460.00	Unlisted shares	Paper			0	ASAP
6236	H1648	Individual	ZZ000000282	Cinevisual Limited	1,460.00	Unlisted shares	Paper			0	ASAP
6236	H1648	Individual	ZZ000000279	Tonga Productions Limited	1,460.00	Unlisted shares	Paper			0	ASAP
6236	H1648	Individual	ZZ000000263	Sonatina Limited	10,902.00	Unlisted shares	Paper			0	ASAP
6236	H1648	Individual	ZZ000000265	Machame Limited	10,902.00	Unlisted shares	Paper			0	ASAP
<b>6236 Total</b>								<b>£95.34</b>	<b>£0.00</b>		
6237	H2018	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	10,000.00	Structured Product	Electronic			0	ASAP
<b>6237 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6238	V189	Individual	ZZ000001101	Deepbridge Renewable Energy (1) Limited	1,425.00	Unlisted shares	Paper			0	ASAP
<b>6238 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6239	H3048	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>6239 Total</b>								<b>£2,500.00</b>	<b>£17.34</b>		
6240	H2432	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	16,660.00	Bond	Electronic			0	ASAP
<b>6240 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6241	H2778	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,917.00	Bond	Electronic			0	ASAP
<b>6241 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6243	J1152	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	4,650.00	Bond	Electronic			0	ASAP
<b>6243 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6244	J1055	Individual	ZZ000000389	Algaecytes Limited	2,820.00	Unlisted shares	Paper			0	ASAP
6244	J1055	Individual	ZZ000000390	Sky Medical Technology Limited	8,918.00	Unlisted shares	Paper			0	ASAP
<b>6244 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6245	J488	Individual	ZZ000000293	Larkhark Films Limited	4,806.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	4,806.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000288	Bun and Ham Productions Limited	4,806.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000280	Glissando Limited	5,092.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000281	Centurion Productions Limited	5,092.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000279	Tonga Productions Limited	5,092.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000282	Cinevisual Limited	5,092.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000265	Machame Limited	38,021.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000263	Sonatina Limited	38,021.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000295	Sparrowfall Films Limited	40,997.00	Unlisted shares	Paper			0	ASAP
6245	J488	Individual	ZZ000000294	Isabella's Basil Productions Limited	40,998.00	Unlisted shares	Paper			0	ASAP
<b>6245 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6246	E451	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	45,000.00	Unlisted shares	Paper			0	ASAP
<b>6246 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6248	M1625	Individual	ZZ000000580	Simple Matters Limited	3,234.00	Unlisted shares	Paper			0	ASAP
6248	M1625	Individual	ZZ000000258	Festival HQ	14,640.00	Unlisted shares	Paper			0	ASAP
6248	M1625	Individual	ZZ000000259	40 Partners (A Ordinary shares)	32,469.00	Unlisted shares	Paper			0	ASAP
<b>6248 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6250	J1034	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	108,121.00	Bond	Electronic			0	ASAP
<b>6250 Total</b>								<b>£2,500.00</b>	<b>£53.66</b>		
6251	J1097	Individual	ZZ000011811	Isomer Capital Founder SCSP	500.00	Unlisted shares	Paper			0	ASAP
<b>6251 Total</b>								<b>£500.00</b>	<b>£0.00</b>		
6252	K941	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,844.00	Bond	Electronic			0	ASAP
<b>6252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6253	K817	Individual	ZZ000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>6253 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6254	K979	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	2,495.00	Bond	Electronic			0	ASAP
<b>6254 Total</b>								<b>£2,495.00</b>	<b>£0.00</b>		
6256	L1805	Individual	GB0007668071	Close Brothers Group	1,165.00	Listed shares	Electronic			0	ASAP
<b>6256 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6257	L1741	Individual	ZZ000011795	Incuto Ltd	599.00	Unlisted shares	Paper			0	ASAP
6257	L1741	Individual	ZZ000001186	Blokur Ltd	1,058.00	Unlisted shares	Paper			0	ASAP
6257	L1741	Individual	ZZ000011678	Secret Spa Ltd	1,280.00	Unlisted shares	Paper			0	ASAP
6257	L1741	Individual	ZZ000011783	Monolith AI Ltd	1,506.00	Unlisted shares	Paper			0	ASAP
6257	L1741	Individual	ZZ000011729	iDefigo Group Ltd	3,807.00	Unlisted shares	Paper			0	ASAP
6257	L1741	Individual	ZZ000000144	Karamu Ltd	9,059.00	Unlisted shares	Paper			0	ASAP
<b>6257 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6258	L1340	Individual	ZZ000000537	Mirfield contracting Limited	14,723.00	Unlisted shares	Paper			0	ASAP
6258	L1340	Individual	ZZ000001152	Rosebourne Limited	15,450.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6258	L1340	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,729.00	Unlisted shares	Paper			0	ASAP
<b>6258 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6259	L985	Individual	ZZ0000000280	Glissando Limited	4,740.00	Unlisted shares	Paper			0	ASAP
6259	L985	Individual	ZZ0000000281	Centurion Productions Limited	4,740.00	Unlisted shares	Paper			0	ASAP
6259	L985	Individual	ZZ0000000279	Tonga Productions Limited	4,740.00	Unlisted shares	Paper			0	ASAP
6259	L985	Individual	ZZ0000000282	Cinevisual Limited	4,740.00	Unlisted shares	Paper			0	ASAP
6259	L985	Individual	ZZ0000000263	Sonatina Limited	35,391.00	Unlisted shares	Paper			0	ASAP
6259	L985	Individual	ZZ0000000265	Machame Limited	35,391.00	Unlisted shares	Paper			0	ASAP
<b>6259 Total</b>								<b>£309.52</b>	<b>£0.00</b>		
6260	N397	Individual	ZZ0000000293	Larkhark Films Limited	558.00	Unlisted shares	Paper			0	ASAP
6260	N397	Individual	ZZ0000000288	Bun and Ham Productions Limited	558.00	Unlisted shares	Paper			0	ASAP
6260	N397	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	558.00	Unlisted shares	Paper			0	ASAP
6260	N397	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,762.00	Unlisted shares	Paper			0	ASAP
6260	N397	Individual	ZZ0000000295	Sparrowfall Films Limited	4,762.00	Unlisted shares	Paper			0	ASAP
<b>6260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6261	D915	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000377	Cinegi Media Limited	10.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000378	Beynon Studio Limited	33.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000588	Muesly Limited	59.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	842.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000581	Doubleguess Productions Limited	848.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000290	Orthodox Films Limited	1,032.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000381	Good Boy Developments Limited	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000586	ISAB Film Development Limited	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000331	Conformist Films Limited	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000582	Wellington Slate Limited	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000330	Who Pays the Piper Limited	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000384	Pilot Limited	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,035.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000350	White Market Five Limited	1,378.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,456.00	Unlisted shares	Paper			0	ASAP
6261	D915	Individual	ZZ0000000359	Pulse Films SPV3 Limited	103,556.00	Unlisted shares	Paper			0	ASAP
<b>6261 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6262	M2689	Individual	GB0031477770	First Derivatives	27.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB0001771426	Accesso Technology Group	46.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BQS10J50	Gamma Communications PLC	51.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB0001961035	Churchill China	74.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB0002259116	Gooch & Housego	76.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BBT32N39	Frontier Developments	80.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB0002346053	James Cropper	84.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00B61D1Y04	Emis Group	97.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BZ020557	Keystone Law Group	125.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00B4X1RC86	Smart Metering Systems	159.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BYSXWW41	Midwich Group	174.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BFVFCZV34	RWS Holdings	180.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00B28HSF71	Tracsis	189.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00B5NR1S72	Restore	189.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BF1TM596	Alpha FX Group Plc	208.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB0006870611	GB Group	210.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	USU834501038	Somero Enterprise Inc (US)	262.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BOLS8535	James Halstead	274.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB0004281639	iomart Group	290.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB0004536594	Advanced Medical Solutions Group	324.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BFWZ2G72	Codemasters Group Holdings	377.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00B07RVT99	Tristel	378.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6262	M2689	Individual	GB00BF16C058	Alpha Financial Markets Consulting	411.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BYWRS683	The City Pub Group	496.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BM4NR742	Flowtech Fluidpower	619.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00XB07J71	Gateley Holdings	655.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB0004762810	Johnson Service	773.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB00BNG8T458	ULS Technology	844.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	JE00B2419D89	Breedon Group	1,289.00	Listed shares	Electronic			0	ASAP
6262	M2689	Individual	GB0033359141	Eckoh	2,515.00	Listed shares	Electronic			0	ASAP
<b>6262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6263	M2822	Individual	GB0031477770	First Derivatives	87.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB0001771426	Accesso Technology Group	119.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BQS10J50	Gamma Communications PLC	167.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB0002259116	Gooch & Housego	232.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB0001961035	Churchill China	258.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB0002346053	James Cropper	269.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00B61D1Y04	Emis Group	314.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BT32N39	Frontier Developments	350.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BZ020557	Keystone Law Group	388.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00B28HSF71	Tracsis	495.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BYSXWW41	Midwich Group	513.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00B4X1RC86	Smart Metering Systems	579.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB0006870611	GB Group	582.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BVFZCV34	RWS Holdings	583.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BF1TM596	Alpha FX Group Plc	633.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00B5NR1S72	Restore	695.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB0004281639	iomart Group	831.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00B0LS8535	James Halstead	887.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	USU834501038	Somero Enterprise Inc (US)	925.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB0004536594	Advanced Medical Solutions Group	1,052.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00B07RVT99	Tristel	1,229.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,301.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,354.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BYWRS683	The City Pub Group	1,620.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00XB07J71	Gateley Holdings	2,074.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BM4NR742	Flowtech Fluidpower	2,078.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB0004762810	Johnson Service	2,598.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB00BNG8T458	ULS Technology	3,256.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	JE00B2419D89	Breedon Group	4,574.00	Listed shares	Electronic			0	ASAP
6263	M2822	Individual	GB0033359141	Eckoh	10,362.00	Listed shares	Electronic			0	ASAP
<b>6263 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6264	N265	Individual	ANN5214T8211	Cap Acc Autocall	30,039.00	Loan Note	Paper			0	ASAP
<b>6264 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
6265	W1724	Individual	ZZ000000389	Algaeocytes Limited	1,740.00	Unlisted shares	Paper			0	ASAP
6265	W1724	Individual	ZZ0000001106	Arbnco Limited	2,200.00	Unlisted shares	Paper			0	ASAP
6265	W1724	Individual	ZZ0000000390	Sky Medical Technology Limited	3,576.00	Unlisted shares	Paper			0	ASAP
6265	W1724	Individual	ZZ0000001117	AFIN Technologies Ltd	7,429.00	Unlisted shares	Paper			0	ASAP
<b>6265 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6266	N659	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,962.00	Bond	Electronic			0	ASAP
<b>6266 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6268	P231	Individual	FR0000121972	Schneider Electrica S.A (FR)	1.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	JE00BD9Q956	ETFS 2x Daily Long Natural Gas	1.00	Fund	Electronic			0	ASAP
6268	P231	Individual	GB0031977944	Lindsell Train Investment Trust	2.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	US8740541094	Take-Two Interactive Software (US)	3.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	BMG4209G2077	Gulf Keystone Petroleum Ltd	5.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	JE00BD9Q840	ETFS 2x Daily Long WTI Crude Oil	10.00	Fund	Electronic			0	ASAP
6268	P231	Individual	US9581021055	Western Digital Corp (US)	13.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00BYNBFN51	Watchstone Group	15.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00B0HZPV38	KAZ Minerals	19.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB0004148507	Pantheon International	20.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	JE00B2NFTL95	ETFS 2x Daily Long Gold ETC	20.00	Fund	Electronic			0	ASAP
6268	P231	Individual	DK0060094928	Orsted	22.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB0033537902	Premier Global Infrastructure Trust PLC	24.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	GB0001826634	Diploma	28.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6268	P231	Individual	US2546871060	Walt Disney Co/The (US)	31.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	IL0011284465	Plus500 (ISL)	32.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB0009292243	Victrex	37.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00B03MM408	Royal Dutch Shell (B)	37.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00BYZV3G25	Honeycomb Investment Trust	41.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	IE00B8HGT870	Boost Gold 3x Leverage Daily ETP	41.00	Fund	Electronic			0	ASAP
6268	P231	Individual	JE00B2NFT427	ETFS 2x Daily Long Agriculture ETC	43.00	Fund	Electronic			0	ASAP
6268	P231	Individual	CH0038389992	BB Biotech AG (SW)	85.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	JE00B2NFT757	ETFS 2x Daily Long Grains ETC	86.00	Fund	Electronic			0	ASAP
6268	P231	Individual	GB00BYZC3B04	Hotel Chocolat	103.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB0008706128	Lloyds Banking Group	112.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB0003085445	Electra Private Equity	113.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	IM00B5VQMV65	GVC Holdings	115.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	IE00BFYN8Y92	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	133.00	Fund	Electronic			0	ASAP
6268	P231	Individual	JE00B2NFTD12	WisdomTree Coffee 2x Daily Lev	141.00	Fund	Electronic			0	ASAP
6268	P231	Individual	GB00B1GCLT25	Polar Capital Holdings	160.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	JE00B2NFV803	ETFS 2x Daily Long Cocoa ETC	168.00	Fund	Electronic			0	ASAP
6268	P231	Individual	JE00B2NFTW01	ETFS 2x Daily Long Sugar ETC	201.00	Fund	Electronic			0	ASAP
6268	P231	Individual	GB00B01QGK86	NCC Group	217.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB0031698896	William Hill	246.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00B11SZ269	Velocys	280.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00B1YW4409	3i Group	382.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	AU0000067084	Star Phoenix Group Limited Depository Interests	415.00	Loan Note	Electronic			0	ASAP
6268	P231	Individual	GB00B9BBJ076	Delisted - Graphene Nanochem	490.00	Delisted Investments	Electronic			0	ASAP
6268	P231	Individual	GB00BJLP1Y77	HICL Infrastructure Plc	523.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	GB00BD20C246	Bacanora Lithium Plc	548.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00BFX0Z92	Remote Monitored Systems (formerly Strat Aero)	576.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GG00B6686L20	Baker Steel Resource Trust	588.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	KYG012921386	A AFRICA OPPORTUNITY	589.00	Fund	Electronic			0	ASAP
6268	P231	Individual	GB00BJCWFX49	US Solar Fund PLC	603.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00B8460243	GCP Student Living PLC	613.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GG00BWWYMW85	Apax Global Alpha	632.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	GB00BW4NPD65	RDL Realisation Plc	669.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	GB00BG49KP99	Tritax Big Box REIT	707.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00B8Y2TJ80	Versarien	783.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB0008121641	600 Group	800.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00B35XM832	Blackrock Frontiers Investment Trust	817.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	GB0000353929	CQS Natural Resources Growth & Income	822.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	GB00BZ1G4322	Melrose Industries	898.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00B1XF5X66	Modern Water	913.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GB00B4WFW713	LondonMetric Property	918.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GG00BJVKW831	JPMorgan Global Core Real Assets Ltd	1,000.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	JE00B1GXH751	Henderson Far East Income Tst	1,464.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	GB00B0LCW208	Picton Property Income	1,761.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	GB00B18S7B29	AFC Energy	1,816.00	Listed shares	Electronic			0	ASAP
6268	P231	Individual	GG00BN56JF17	SQN Asset Finance Income Fund Limited	3,952.00	Investment Trust	Electronic			0	ASAP
6268	P231	Individual	IM00B3NTV894	Bahamas Petroleum Co	6,283.00	Listed Shares	Electronic			0	ASAP
6268	P231	Individual	GB00BWD24154	AEW UK REIT	7,013.00	Investment Trust	Electronic			0	ASAP
<b>6268 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6269	P2174	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
6269	P2174	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
6269	P2174	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>6269 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6271	W1392	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
6271	W1392	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
6271	W1392	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>6271 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6272	P2222	Individual	ZZ0000000125	Easton Renewable Energy Limited	113,952.00	Unlisted shares	Paper			0	ASAP
<b>6272 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6273	T874	Individual	ZZ0000000282	Cinevisual Limited	3,746.00	Unlisted shares	Paper			0	ASAP
6273	T874	Individual	ZZ0000000280	Glissando Limited	3,746.00	Unlisted shares	Paper			0	ASAP
6273	T874	Individual	ZZ0000000281	Centurion Productions Limited	3,746.00	Unlisted shares	Paper			0	ASAP
6273	T874	Individual	ZZ0000000279	Tonga Productions Limited	3,746.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6273	T874	Individual	ZZ0000000265	Machame Limited	27,970.00	Unlisted shares	Paper			0	ASAP
6273	T874	Individual	ZZ0000000263	Sonatina Limited	27,970.00	Unlisted shares	Paper			0	ASAP
<b>6273 Total</b>								<b>£244.61</b>	<b>£0.00</b>	0	ASAP
6274	R1722	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
6274	R1722	Individual	ZZ0000001106	Arbnco Limited	354.00	Unlisted shares	Paper			0	ASAP
6274	R1722	Individual	ZZ000001177	Voxsmart Limited	933.00	Unlisted shares	Paper			0	ASAP
6274	R1722	Individual	ZZ0000001117	AFIN Technologies Ltd	5,692.00	Unlisted shares	Paper			0	ASAP
<b>6274 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6275	G1036	Individual	ZZ0000000293	Larkhark Films Limited	2,799.00	Unlisted shares	Paper			0	ASAP
6275	G1036	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,803.00	Unlisted shares	Paper			0	ASAP
6275	G1036	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,803.00	Unlisted shares	Paper			0	ASAP
6275	G1036	Individual	ZZ0000000295	Sparrowfall Films Limited	23,881.00	Unlisted shares	Paper			0	ASAP
6275	G1036	Individual	ZZ0000000294	Isabella's Basil Productions Limited	23,881.00	Unlisted shares	Paper			0	ASAP
<b>6275 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6276	A1073	Individual	ZZ000001177	Voxsmart Limited	515.00	Unlisted shares	Paper			0	ASAP
6276	A1073	Individual	ZZ000001236	Vtime Holdings Limited	536.00	Unlisted shares	Paper			0	ASAP
6276	A1073	Individual	ZZ000001132	Stent Tek Limited	1,300.00	Unlisted shares	Paper			0	ASAP
<b>6276 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6277	R1498	Individual	ZZ000011614	SA Fitness Holdings Limited	72.00	Unlisted shares	Paper			0	ASAP
6277	R1498	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	527.00	Unlisted shares	Paper			0	ASAP
6277	R1498	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,054.00	Unlisted shares	Paper			0	ASAP
6277	R1498	Individual	ZZ000001152	Rosebourne Limited	2,230.00	Unlisted shares	Paper			0	ASAP
<b>6277 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6278	R1140	Individual	ZZ0000000576	Derby Pub Company Limited	2,269.00	Unlisted shares	Paper			0	ASAP
6278	R1140	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
6278	R1140	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,281.00	Unlisted shares	Paper			0	ASAP
<b>6278 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6279	S3481	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
6279	S3481	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
6279	S3481	Individual	ZZ0000001117	AFIN Technologies Ltd	5,937.00	Unlisted shares	Paper			0	ASAP
6279	S3481	Individual	ZZ0000000390	Sky Medical Technology Limited	26,785.00	Unlisted shares	Paper			0	ASAP
<b>6279 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6280	S3344	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	100,000.00	Structured Product	Electronic			0	ASAP
<b>6280 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6282	S550	Individual	GB0000533728	Laura Ashley Holdings	565,862.00	Listed shares	Electronic			0	ASAP
<b>6282 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6283	T1353	Individual	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	20,000.00	Bond	Electronic			0	ASAP
<b>6283 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6284	H1913	Individual	ZZ0000000754	Mutt Motorcycles Ltd	15.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000001135	Photopitch Limited	54.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ000001134	Fanmoji Ltd	56.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000000115	GetAgent Ltd	129.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000000078	Trident Cloud Limited	169.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000000098	Vison Technologies Limited	262.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000005522	Tailored Media Ventures Ltd	267.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000001113	Music Education Technologies Ltd	317.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000000058	Custom Materials Limited	334.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000001130	We Are Percent Ltd	335.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	575.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000001140	Edukit Solutions Limited	619.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000000145	Banneya Limited	2,386.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000001108	Vidsy Media Limited	24,000.00	Unlisted shares	Paper			0	ASAP
6284	H1913	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	25,982.00	Unlisted shares	Paper			0	ASAP
<b>6284 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6285	T1365	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
6285	T1365	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
6285	T1365	Individual	ZZ0000001117	AFIN Technologies Ltd	4,911.00	Unlisted shares	Paper			0	ASAP
<b>6285 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6286	T1356	Individual	ZZ000011937	Influencer - C Shares	54.00	Unlisted shares	Paper			0	ASAP
6286	T1356	Individual	ZZ000011936	Influencer - D Shares	218.00	Unlisted shares	Paper			0	ASAP
6286	T1356	Individual	ZZ000011650	The Somerton Group Limited	14,067.00	Unlisted shares	Paper			0	ASAP
6286	T1356	Individual	ZZ000011745	Dymag Group Ltd E Shares	15,468.00	Unlisted shares	Paper			0	ASAP
6286	T1356	Individual	ZZ000011746	Dymag Group Ltd F Shares	32,532.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6286	T1356	Individual	ZZ000011723	Le Col Holdings Limited F Shares	34,914.00	Unlisted shares	Paper			0	ASAP
6286	T1356	Individual	ZZ000011722	Le Col Holdings Limited E Shares	196,131.00	Unlisted shares	Paper			0	ASAP
6286	T1356	Individual	ZZ000011572	Sweat Union Limited B	458,422.00	Unlisted shares	Paper			0	ASAP
6286	T1356	Individual	ZZ000011809	Sweat Union Limited D	2,782,977.00	Unlisted shares	Paper			0	ASAP
<b>6286 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6287	T1624	Individual	ZZ000001132	Stent Tek Limited	606.00	Unlisted shares	Paper			0	ASAP
6287	T1624	Individual	ZZ000011568	Arterius Limited	1,536.00	Unlisted shares	Paper			0	ASAP
6287	T1624	Individual	ZZ000001123	Manchester Biotech Limited	10,754.00	Unlisted shares	Paper			0	ASAP
<b>6287 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6288	V308	Individual	ZZ0000001117	AFIN Technologies Ltd	17,812.00	Unlisted shares	Paper			0	ASAP
<b>6288 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6289	V169	Individual	ZZ0000000280	Glissando Limited	7,310.00	Unlisted shares	Paper			0	ASAP
6289	V169	Individual	ZZ0000000281	Centurion Productions Limited	7,310.00	Unlisted shares	Paper			0	ASAP
6289	V169	Individual	ZZ0000000282	Cinevisual Limited	7,310.00	Unlisted shares	Paper			0	ASAP
6289	V169	Individual	ZZ0000000279	Tonga Productions Limited	7,310.00	Unlisted shares	Paper			0	ASAP
6289	V169	Individual	ZZ0000000277	FortWilliam Television Limited	8,418.00	Unlisted shares	Paper			0	ASAP
6289	V169	Individual	ZZ0000000278	Far Moor Productions Limited	8,418.00	Unlisted shares	Paper			0	ASAP
<b>6289 Total</b>								<b>£477.34</b>	<b>£0.00</b>		
6290	R986	Individual	ZZ0000000288	Bun and Ham Productions Limited	23,401.00	Unlisted shares	Paper			0	ASAP
6290	R986	Individual	ZZ0000000293	Larkhark Films Limited	23,401.00	Unlisted shares	Paper			0	ASAP
6290	R986	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	23,401.00	Unlisted shares	Paper			0	ASAP
<b>6290 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6291	W2984	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,078.00	Unlisted shares	Paper			0	ASAP
6291	W2984	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,667.00	Unlisted shares	Paper			0	ASAP
6291	W2984	Individual	ZZ000001245	Audiology Metrics Limited	3,195.00	Unlisted shares	Paper			0	ASAP
6291	W2984	Individual	ZZ000001197	Pacla Medical Limited	20,001.00	Unlisted shares	Paper			0	ASAP
<b>6291 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6292	W2351	Individual	ZZ000011685	The Discovery Bus Limited	76.00	Unlisted shares	Paper			0	ASAP
6292	W2351	Individual	ZZ000011682	Saltee Skincare Limited	433.00	Unlisted shares	Paper			0	ASAP
6292	W2351	Individual	ZZ000011779	MuMac Limited	3,203.00	Unlisted shares	Paper			0	ASAP
6292	W2351	Individual	ZZ000011683	Fetal Monitoring Limited	4,995.00	Unlisted shares	Paper			0	ASAP
6292	W2351	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	4,998.00	Unlisted shares	Paper			0	ASAP
6292	W2351	Individual	ZZ000011721	SEN Mindful Kids Limited	5,000.00	Unlisted shares	Paper			0	ASAP
6292	W2351	Individual	ZZ000011638	Chest Sentinel Ltd	5,000.00	Unlisted shares	Paper			0	ASAP
6292	W2351	Individual	ZZ000011720	Look Doctor Ltd	5,000.00	Unlisted shares	Paper			0	ASAP
6292	W2351	Individual	ZZ000011754	School Wellbeing Accelerator Limited	5,000.00	Unlisted shares	Paper			0	ASAP
6292	W2351	Individual	ZZ000011640	Kids COPD Monitoring Limited	5,000.00	Unlisted shares	Paper			0	ASAP
<b>6292 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6293	W2279	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,589.00	Bond	Electronic			0	ASAP
<b>6293 Total</b>								<b>£2,500.00</b>	<b>£4.90</b>		
6294	W413	Individual	GB0031274896	Marks & Spencer Group	617.00	Listed shares	Electronic			0	ASAP
<b>6294 Total</b>								<b>£1,054.45</b>	<b>£0.00</b>		
6295	W2115	Individual	ZZ000011937	Influencer - C Shares	16.00	Unlisted shares	Paper			0	ASAP
6295	W2115	Individual	ZZ000011936	Influencer - D Shares	65.00	Unlisted shares	Paper			0	ASAP
6295	W2115	Individual	ZZ000011650	The Somerton Group Limited	4,149.00	Unlisted shares	Paper			0	ASAP
6295	W2115	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,563.00	Unlisted shares	Paper			0	ASAP
6295	W2115	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,597.00	Unlisted shares	Paper			0	ASAP
6295	W2115	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,299.00	Unlisted shares	Paper			0	ASAP
6295	W2115	Individual	ZZ000011722	Le Col Holdings Limited E Shares	57,858.00	Unlisted shares	Paper			0	ASAP
6295	W2115	Individual	ZZ000011572	Sweat Union Limited B	135,234.00	Unlisted shares	Paper			0	ASAP
6295	W2115	Individual	ZZ000011809	Sweat Union Limited D	820,912.00	Unlisted shares	Paper			0	ASAP
<b>6295 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6296	P1724	Individual	ZZ000011591	Sofant Technologies	21.00	Unlisted shares	Paper			0	ASAP
6296	P1724	Individual	ZZ000001238	AskSenti Limited	85.16	Unlisted shares	Paper			0	ASAP
6296	P1724	Individual	ZZ000011623	Noto Technologies	584.00	Unlisted shares	Paper			0	ASAP
6296	P1724	Individual	ZZ000011598	Atelerix	1,796.00	Unlisted shares	Paper			0	ASAP
6296	P1724	Individual	ZZ000001240	HayBeeSee Limited	2,712.00	Unlisted shares	Paper			0	ASAP
6296	P1724	Individual	ZZ0000000254	Wonky Star Limited	12,372.64	Unlisted shares	Paper			0	ASAP
<b>6296 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6297	W2008	Individual	ZZ000011591	Sofant Technologies	30.00	Unlisted shares	Paper			0	ASAP
6297	W2008	Individual	ZZ000001238	AskSenti Limited	127.75	Unlisted shares	Paper			0	ASAP
6297	W2008	Individual	ZZ000011623	Noto Technologies	969.00	Unlisted shares	Paper			0	ASAP
6297	W2008	Individual	ZZ000011598	Atelerix	2,652.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6297	W2008	Individual	ZZ000001240	HayBeeSee Limited	4,068.00	Unlisted shares	Paper			0	ASAP
6297	W2008	Individual	ZZ0000000254	Wonky Star Limited	18,027.18	Unlisted shares	Paper			0	ASAP
<b>6297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6298	W2967	Individual	ZZ000011912	Radiant Solar Ltd 10% 12/07/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>6298 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6299	W2366	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	5,000.00	Bond	Electronic			0	ASAP
<b>6299 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6300	W2166	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,286.00	Bond	Electronic			0	ASAP
<b>6300 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6301	W2167	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>6301 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6302	W1625	Individual	ZZ000001177	Voxsmart Limited	508.00	Unlisted shares	Paper			0	ASAP
6302	W1625	Individual	ZZ000011663	L3M Technologies Limited	1,243.00	Unlisted shares	Paper			0	ASAP
6302	W1625	Individual	ZZ0000000389	Algaecytes Limited	1,620.00	Unlisted shares	Paper			0	ASAP
6302	W1625	Individual	ZZ0000000390	Sky Medical Technology Limited	3,333.00	Unlisted shares	Paper			0	ASAP
6302	W1625	Individual	ZZ000011648	Funnel Music Limited	15,900.00	Unlisted shares	Paper			0	ASAP
<b>6302 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6303	W1475	Individual	ZZ0000000578	Dunkeld Trading Limited	37,629.00	Unlisted shares	Paper			0	ASAP
6303	W1475	Individual	ZZ0000000576	Derby Pub Company Limited	40,171.00	Unlisted shares	Paper			0	ASAP
<b>6303 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6304	W1569	Individual	ZZ0000000576	Derby Pub Company Limited	51,341.00	Unlisted shares	Paper			0	ASAP
6304	W1569	Individual	ZZ0000000578	Dunkeld Trading Limited	55,881.00	Unlisted shares	Paper			0	ASAP
<b>6304 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6305	W2247	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
6305	W2247	Individual	ZZ000011937	Influencer - C Shares	1,714.00	Unlisted shares	Paper			0	ASAP
6305	W2247	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,436.00	Unlisted shares	Paper			0	ASAP
6305	W2247	Individual	ZZ000011761	Open House London Limited C Shares	4,717.00	Unlisted shares	Paper			0	ASAP
6305	W2247	Individual	ZZ000011760	Open House London Limited D Shares	4,717.00	Unlisted shares	Paper			0	ASAP
6305	W2247	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,924.00	Unlisted shares	Paper			0	ASAP
6305	W2247	Individual	ZZ000011936	Influencer - D Shares	6,915.00	Unlisted shares	Paper			0	ASAP
6305	W2247	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,357.00	Unlisted shares	Paper			0	ASAP
<b>6305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6306	V198	Individual	ZZ0000000519	4.5% TEP Int 3 Year Loan Note	39,073.00	Loan note	Paper			0	ASAP
6306	V198	Individual	ZZ0000000155	Winston Homes & Construction Limited 8% 1 Year Fixed Rate	50,000.00	Bond	Paper			0	ASAP
<b>6306 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6308	C3364	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	18.00	Unlisted shares	Paper			0	ASAP
6308	C3364	Individual	ZZ000011937	Influencer - C Shares	482.00	Unlisted shares	Paper			0	ASAP
6308	C3364	Individual	ZZ000011936	Influencer - D Shares	1,944.00	Unlisted shares	Paper			0	ASAP
6308	C3364	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,983.00	Unlisted shares	Paper			0	ASAP
<b>6308 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6310	M2815	Individual	ZZ000011776	FF Poplar Limited	1,199.00	Unlisted shares	Paper			0	ASAP
6310	M2815	Individual	ZZ000011803	Eleanor Enterprises Limited	12,988.00	Unlisted shares	Paper			0	ASAP
6310	M2815	Individual	ZZ000011960	Deazy Limited	17,438.00	Unlisted shares	Paper			0	ASAP
6310	M2815	Individual	ZZ000011675	Buymie Technologies Limited	26,912.00	Unlisted shares	Paper			0	ASAP
<b>6310 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6311	P1279	Individual	ZZ0000000578	Dunkeld Trading Limited	3,500.00	Unlisted shares	Paper			0	ASAP
6311	P1279	Individual	ZZ0000000576	Derby Pub Company Limited	14,000.00	Unlisted shares	Paper			0	ASAP
<b>6311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6312	T987	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	55,291.00	Structured Product	Electronic			0	ASAP
<b>6312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6313	A1310	Individual	ZZ000011779	MuMac Limited	1,282.00	Unlisted shares	Paper			0	ASAP
6313	A1310	Individual	ZZ000011781	Dietary Assessment Ltd	1,770.00	Unlisted shares	Paper			0	ASAP
6313	A1310	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
6313	A1310	Individual	ZZ000001268	CoFoundery Enterprise 54	2,000.00	Unlisted shares	Paper			0	ASAP
6313	A1310	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>6313 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6314	B1447	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	39,234.00	Structured Product	Paper			0	ASAP
6314	B1447	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	39,234.00	Structured Product	Paper			0	ASAP
<b>6314 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
6315	B160	Individual	GB0007980591	BP	2,302.00	Listed shares	Electronic			0	ASAP
6315	B160	Individual	GB00B43G0577	Premier Oil	68,007.00	Listed shares	Electronic			0	ASAP
<b>6315 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6316	H1618	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6316	H1618	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
6316	H1618	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
6316	H1618	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
6316	H1618	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
6316	H1618	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
<b>6316 Total</b>								<b>£166.38</b>	<b>£0.00</b>		
6317	C3064	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,877.00	Bond	Electronic			0	ASAP
<b>6317 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6319	D1532	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	24.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011937	Influencer - C Shares	5,671.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	6,355.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011745	Dymag Group Ltd E Shares	12,509.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011723	Le Col Holdings Limited F Shares	13,814.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011650	The Somerton Group Limited	17,214.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011761	Open House London Limited C Shares	17,870.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011760	Open House London Limited D Shares	17,870.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011936	Influencer - D Shares	22,886.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011746	Dymag Group Ltd F Shares	26,307.00	Unlisted shares	Paper			0	ASAP
6319	D1532	Individual	ZZ000011722	Le Col Holdings Limited E Shares	77,596.00	Unlisted shares	Paper			0	ASAP
<b>6319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6320	F1292	Individual	ZZ000011747	Holome Technologies Ltd	75.00	Unlisted shares	Paper			0	ASAP
6320	F1292	Individual	ZZ000011730	Cooperative Innovations Ltd	114.00	Unlisted shares	Paper			0	ASAP
6320	F1292	Individual	ZZ0000011707	Vochlea Music Ltd	156.00	Unlisted shares	Paper			0	ASAP
6320	F1292	Individual	ZZ000011698	FF Poplar Ltd	157.00	Unlisted shares	Paper			0	ASAP
6320	F1292	Individual	ZZ000011725	Tile Technology	171.00	Unlisted shares	Paper			0	ASAP
6320	F1292	Individual	ZZ000011713	Chosen AI Ltd	190.00	Unlisted shares	Paper			0	ASAP
6320	F1292	Individual	ZZ000011699	Greendeck Technologies Ltd	389.00	Unlisted shares	Paper			0	ASAP
6320	F1292	Individual	ZZ000011714	Blyng Ltd	1,676.00	Unlisted shares	Paper			0	ASAP
6320	F1292	Individual	ZZ000011777	Checkpoint GG LTD	1,968.00	Unlisted shares	Paper			0	ASAP
6320	F1292	Individual	ZZ000011692	Veratrak Limited	24,783.00	Unlisted shares	Paper			0	ASAP
<b>6320 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6321	F1421	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
6321	F1421	Individual	ZZ0000001106	Arbnco Limited	383.00	Unlisted shares	Paper			0	ASAP
6321	F1421	Individual	ZZ0000001177	Voxsmart Limited	1,005.00	Unlisted shares	Paper			0	ASAP
6321	F1421	Individual	ZZ0000001117	AFIN Technologies Ltd	6,160.00	Unlisted shares	Paper			0	ASAP
<b>6321 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6322	G2845	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>6322 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
6323	G385	Individual	GB0002162385	Aviva	236.00	Listed shares	Electronic			0	ASAP
<b>6323 Total</b>								<b>£891.84</b>	<b>£0.00</b>		
6324	H1496	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000588	Muesly Limited	23.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000581	Doubleguess Productions Limited	290.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	330.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000384	Pilot Limited	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000381	Good Boy Developments Limited	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000586	ISAB Film Development Limited	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000331	Conformist Films Limited	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000385	Far Moor (Development) Ltd	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000585	Desert Dandy Productions Limited	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000582	Wellington Slate Limited	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000330	Who Pays the Piper Limited	407.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000350	White Market Five Limited	542.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6324	H1496	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	572.00	Unlisted shares	Paper			0	ASAP
6324	H1496	Individual	ZZ0000000359	Pulse Films SPV3 Limited	40,723.00	Unlisted shares	Paper			0	ASAP
<b>6324 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6325	L908	Individual	ZZ0000000280	Glissando Limited	3,827.00	Unlisted shares	Paper			0	ASAP
6325	L908	Individual	ZZ0000000281	Centurion Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
6325	L908	Individual	ZZ0000000282	Cinevisual Limited	3,827.00	Unlisted shares	Paper			0	ASAP
6325	L908	Individual	ZZ0000000279	Tonga Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
6325	L908	Individual	ZZ0000000277	FortWilliam Television Limited	4,407.00	Unlisted shares	Paper			0	ASAP
6325	L908	Individual	ZZ0000000278	Far Moor Productions Limited	4,407.00	Unlisted shares	Paper			0	ASAP
<b>6325 Total</b>								<b>£249.90</b>	<b>£0.00</b>		
6326	H1575	Individual	ZZ0000000293	Larkhark Films Limited	6,433.00	Unlisted shares	Paper			0	ASAP
6326	H1575	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,433.00	Unlisted shares	Paper			0	ASAP
6326	H1575	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,433.00	Unlisted shares	Paper			0	ASAP
<b>6326 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6327	P1079	Individual	ZZ0000000293	Larkhark Films Limited	9,360.00	Unlisted shares	Paper			0	ASAP
6327	P1079	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,360.00	Unlisted shares	Paper			0	ASAP
6327	P1079	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,360.00	Unlisted shares	Paper			0	ASAP
<b>6327 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6328	B2006	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,301.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,301.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000293	Larkhark Films Limited	2,304.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000280	Glissando Limited	2,438.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000279	Tonga Productions Limited	2,438.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000281	Centurion Productions Limited	2,438.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000282	Cinevisual Limited	2,438.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000265	Machame Limited	18,208.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000263	Sonatina Limited	18,208.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000294	Isabella's Basil Productions Limited	19,633.00	Unlisted shares	Paper			0	ASAP
6328	B2006	Individual	ZZ0000000295	Sparrowfall Films Limited	19,633.00	Unlisted shares	Paper			0	ASAP
<b>6328 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6329	J1064	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	41,573.00	Bond	Electronic			0	ASAP
<b>6329 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6330	M2123	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	20,000.00	Structured Product	Electronic			0	ASAP
<b>6330 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6331	M2839	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	5,990.00	Bond	Electronic			0	ASAP
<b>6331 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6332	M1617	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	19,300.00	Unlisted shares	Paper			0	ASAP
6332	M1617	Individual	ZZ0000000293	Larkhark Films Limited	19,300.00	Unlisted shares	Paper			0	ASAP
6332	M1617	Individual	ZZ0000000288	Bun and Ham Productions Limited	19,300.00	Unlisted shares	Paper			0	ASAP
<b>6332 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6333	P1932	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	1,389.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB0004832472	Albion Development VCT	1,472.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB0005581672	Albion Technology & General VCT	1,774.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB0002039625	Albion VCT	2,091.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB0002631934	Baronsmead Venture Trust	2,247.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	4,268.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB0002577434	Crown Place VCT	4,495.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB00BYQPF348	Calculus VCT Plc	5,871.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB00B02WHS05	Hargreave Hale AIM VCT plc	5,979.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB00B043QW84	Maven Income and Growth VCT 4 Plc	6,325.00	Listed shares	Electronic			0	ASAP
6333	P1932	Individual	GB00B1RTFN43	Unicorn Aim VCT	6,842.00	Listed shares	Electronic			0	ASAP
6333	P1932	Individual	GB0007174294	Kings Arms Yard VCT Plc	7,096.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB0002867140	Draper Esprit VCT Plc	9,683.00	Investment Trust	Electronic			0	ASAP
6333	P1932	Individual	GB0001403152	British Smaller Companies VCT	10,709.00	Listed shares	Electronic			0	ASAP
6333	P1932	Individual	GB0005001796	British Smaller Companies VCT 2	10,813.00	Investment Trust	Electronic			0	ASAP
<b>6333 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6334	L1250	Individual	ZZ0000000389	Algaecytes Limited	2,340.00	Unlisted shares	Paper			0	ASAP
6334	L1250	Individual	ZZ0000001106	Arbnco Limited	3,000.00	Unlisted shares	Paper			0	ASAP
6334	L1250	Individual	ZZ0000000390	Sky Medical Technology Limited	7,440.00	Unlisted shares	Paper			0	ASAP
6334	L1250	Individual	ZZ0000001117	AFIN Technologies Ltd	9,895.00	Unlisted shares	Paper			0	ASAP
6334	L1250	Individual	ZZ0000001137	Liverpool Chirochem Limited	69,442.00	Unlisted shares	Paper			0	ASAP
<b>6334 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6335	P1913	Individual	ZZ000011579	Enso Tyres Limited	47.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6335	P1913	Individual	ZZ000011643	Hurricane Modular Commerce Limited	50.00	Unlisted shares	Paper			0	ASAP
6335	P1913	Individual	ZZ000001177	Voxsmart Limited	646.00	Unlisted shares	Paper			0	ASAP
6335	P1913	Individual	ZZ000001236	Vtime Holdings Limited	658.00	Unlisted shares	Paper			0	ASAP
6335	P1913	Individual	ZZ0000000406	Zilico Limited	2,840.00	Unlisted shares	Paper			0	ASAP
<b>6335 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6336	R1610	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	18,952.00	Bond	Electronic			0	ASAP
<b>6336 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6337	B1979	Individual	ZZ0000000397	Ukelele Films Limited	159.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	171.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	242.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000405	Ralfish Films Limited	417.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000394	Sleeping Otters	467.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000396	Delish Films Limited	562.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000393	Evandine Productions Limited	633.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	870.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000402	Moot Point Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000401	Gorean Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000404	Blue Budgie Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
6337	B1979	Individual	ZZ0000000403	Twirly Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
<b>6337 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6338	S3858	Individual	ZZ000011961	Moltex Energy Limited	60.00	Unlisted shares	Paper			0	ASAP
<b>6338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6339	S3743	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
6339	S3743	Individual	ZZ000001236	Vtime Holdings Limited	550.00	Unlisted shares	Paper			0	ASAP
6339	S3743	Individual	ZZ000011663	L3M Technologies Limited	1,297.00	Unlisted shares	Paper			0	ASAP
<b>6339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6340	U003	Individual	G80002875804	British American Tobacco	125.00	Listed shares	Electronic			0	ASAP
6340	U003	Individual	ES0113900137	Banco Santander SA (ESP)	303.00	Listed shares	Electronic			0	ASAP
6340	U003	Individual	G800B082RF11	Rentokil Initial	1,000.00	Listed shares	Electronic			0	ASAP
6340	U003	Individual	G80007980591	BP	3,540.00	Listed shares	Electronic			0	ASAP
6340	U003	Individual	G80008706128	Lloyds Banking Group	10,000.00	Listed shares	Electronic			0	ASAP
<b>6340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6341	W270	Individual	G80006111123	Murray Income Trust	3,000.00	Investment Trust	Electronic			0	ASAP
<b>6341 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6342	W1303	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	20,232.00	Unlisted shares	Paper			0	ASAP
6342	W1303	Individual	ZZ0000000293	Larkhark Films Limited	20,232.00	Unlisted shares	Paper			0	ASAP
6342	W1303	Individual	ZZ0000000288	Bun and Ham Productions Limited	20,232.00	Unlisted shares	Paper			0	ASAP
<b>6342 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6343	B1795	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000581	Doubleguss Productions Limited	1,853.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
6343	B1795	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6343	B1795	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>6343 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6344	T985	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	3,704.00	Unlisted shares	Paper			0	ASAP
<b>6344 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6345	A1171	Individual	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>6345 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6346	M2271	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
6346	M2271	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
6346	M2271	Individual	ZZ0000000406	Zilico Limited	3,545.00	Unlisted shares	Paper			0	ASAP
6346	M2271	Individual	ZZ0000001117	AFIN Technologies Ltd	5,939.00	Unlisted shares	Paper			0	ASAP
<b>6346 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6347	C2600	Individual	ZZ0000000389	Algaecytes Limited	959.00	Unlisted shares	Paper			0	ASAP
6347	C2600	Individual	ZZ000001177	Voxsmart Limited	1,062.00	Unlisted shares	Paper			0	ASAP
6347	C2600	Individual	ZZ0000000406	Zilico Limited	4,717.00	Unlisted shares	Paper			0	ASAP
<b>6347 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6348	S3302	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
6348	S3302	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
6348	S3302	Individual	ZZ000011647	Chainvine Limited	84.00	Unlisted shares	Paper			0	ASAP
6348	S3302	Individual	ZZ000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
<b>6348 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6349	T837	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,240.00	Unlisted shares	Paper			0	ASAP
6349	T837	Individual	ZZ0000000293	Larkhark Films Limited	6,240.00	Unlisted shares	Paper			0	ASAP
6349	T837	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,240.00	Unlisted shares	Paper			0	ASAP
<b>6349 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6350	M3045	Individual	GB00BYM94444	7% Hexon Property 30/9/2022	10.00	Bond	Electronic			0	ASAP
<b>6350 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6351	B3706	Individual	ZZ000011960	Deazy Limited	3,487.00	Unlisted shares	Paper			0	ASAP
<b>6351 Total</b>								<b>£2,371.16</b>	<b>£0.00</b>		
6352	B2935	Individual	ZZ000011627	Cheqs Limited	6,666.00	Unlisted shares	Paper			0	ASAP
6352	B2935	Individual	ZZ000011625	Playback Live Limited	6,667.00	Unlisted shares	Paper			0	ASAP
6352	B2935	Individual	ZZ000011626	Irigait Limited	6,667.00	Unlisted shares	Paper			0	ASAP
<b>6352 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6353	C497	Individual	GB00B43G0577	Premier Oil	5,622.00	Listed shares	Electronic			0	ASAP
<b>6353 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6354	C3212	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
6354	C3212	Individual	ZZ0000001117	AFIN Technologies Ltd	14,708.00	Unlisted shares	Paper			0	ASAP
<b>6354 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6355	E664	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
<b>6355 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6356	F1454	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,022.00	Bond	Electronic			0	ASAP
<b>6356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6357	F1176	Individual	ZZ000001206	Connect Childcare Group Limited	303.00	Unlisted shares	Paper			0	ASAP
6357	F1176	Individual	ZZ0000000389	Algaecytes Limited	1,453.00	Unlisted shares	Paper			0	ASAP
6357	F1176	Individual	ZZ000001132	Stent Tek Limited	2,100.00	Unlisted shares	Paper			0	ASAP
6357	F1176	Individual	ZZ0000000406	Zilico Limited	7,076.00	Unlisted shares	Paper			0	ASAP
<b>6357 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6358	F1185	Individual	ZZ0000001106	Arbnco Limited	1,367.00	Unlisted shares	Paper			0	ASAP
6358	F1185	Individual	ZZ000001177	Voxsmart Limited	4,000.00	Unlisted shares	Paper			0	ASAP
6358	F1185	Individual	ZZ000001236	Vtime Holdings Limited	4,118.00	Unlisted shares	Paper			0	ASAP
6358	F1185	Individual	ZZ000001132	Stent Tek Limited	9,800.00	Unlisted shares	Paper			0	ASAP
6358	F1185	Individual	ZZ0000000390	Sky Medical Technology Limited	14,864.00	Unlisted shares	Paper			0	ASAP
6358	F1185	Individual	ZZ0000000406	Zilico Limited	17,730.00	Unlisted shares	Paper			0	ASAP
<b>6358 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6359	B2459	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
6359	B2459	Individual	ZZ0000000390	Sky Medical Technology Limited	4,375.00	Unlisted shares	Paper			0	ASAP
6359	B2459	Individual	ZZ0000001117	AFIN Technologies Ltd	5,819.00	Unlisted shares	Paper			0	ASAP
<b>6359 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6360	B2991	Individual	ZZ000011937	Influencer - C Shares	39.00	Unlisted shares	Paper			0	ASAP
6360	B2991	Individual	ZZ000011936	Influencer - D Shares	156.00	Unlisted shares	Paper			0	ASAP
6360	B2991	Individual	ZZ000011650	The Somerton Group Limited	10,076.00	Unlisted shares	Paper			0	ASAP
6360	B2991	Individual	ZZ000011745	Dymag Group Ltd E Shares	11,079.00	Unlisted shares	Paper			0	ASAP
6360	B2991	Individual	ZZ000011746	Dymag Group Ltd F Shares	23,301.00	Unlisted shares	Paper			0	ASAP
6360	B2991	Individual	ZZ000011723	Le Col Holdings Limited F Shares	25,007.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6360	B2991	Individual	ZZ000011722	Le Col Holdings Limited E Shares	140,478.00	Unlisted shares	Paper			0	ASAP
6360	B2991	Individual	ZZ000011572	Sweat Union Limited B	328,344.00	Unlisted shares	Paper			0	ASAP
6360	B2991	Individual	ZZ000011809	Sweat Union Limited D	1,993,279.00	Unlisted shares	Paper			0	ASAP
<b>6360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6361	H2975	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
6361	H2975	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
<b>6361 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6363	K469	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000588	Muesly Limited	23.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000581	Doubleguess Productions Limited	290.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	330.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000331	Conformist Films Limited	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000585	Desert Dandy Productions Limited	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000582	Wellington Slate Limited	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000330	Who Pays the Piper Limited	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000385	Far Moor (Development) Ltd	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000384	Pilot Limited	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000381	Good Boy Developments Limited	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000586	ISAB Film Development Limited	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000350	White Market Five Limited	542.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	572.00	Unlisted shares	Paper			0	ASAP
6363	K469	Individual	ZZ0000000359	Pulse Films SPV3 Limited	40,723.00	Unlisted shares	Paper			0	ASAP
<b>6363 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6364	L1699	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,417.00	Bond	Electronic			0	ASAP
<b>6364 Total</b>								<b>£2,500.00</b>	<b>£2.35</b>	0	
6365	M2774	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	8,173.00	Bond	Electronic			0	ASAP
6365	M2774	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	16,200.00	Bond	Electronic			0	ASAP
<b>6365 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6366	M400	Individual	US92343V1044	Verizon Communications (US)	5.00	Listed shares	Electronic			0	ASAP
6366	M400	Individual	GB00BH4HKS39	Vodafone Group	52.00	Listed shares	Electronic			0	ASAP
<b>6366 Total</b>								<b>£328.60</b>	<b>£0.00</b>	0	
6367	M3044	Individual	GB0031477770	First Derivatives	20.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB0002259116	Gooch & Housego	45.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00B61D1Y04	Emis Group	59.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BQS10J50	Gamma Communications PLC	60.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB0002346053	James Cropper	64.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BBT32N39	Frontier Developments	65.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BF1TM596	Alpha FX Group Plc	83.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00B28HSF71	Tracsis	101.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BYSXWW41	Midwich Group	105.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BVFZV34	RWS Holdings	109.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB0006870611	GB Group	113.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BOLS8535	James Halstead	132.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00B4X1RC86	Smart Metering Systems	136.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BZ020557	Keystone Law Group	136.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00B5NR1572	Restore	177.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	USU834501038	Somero Enterprise Inc (US)	183.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB0004281639	iomart Group	190.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB0004536594	Advanced Medical Solutions Group	199.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00B07RVT99	Tristel	215.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BFWZ2G72	Codemasters Group Holdings	275.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BF16C058	Alpha Financial Markets Consulting	281.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6367	M3044	Individual	GB00BYWRS683	The City Pub Group	296.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BXB07171	Gateley Holdings	421.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB0004762810	Johnson Service	439.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BM4NR742	Flowtech Fluidpower	490.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB00BNG8T458	ULS Technology	835.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	JE00B2419D89	Breedon Group	981.00	Listed shares	Electronic			0	ASAP
6367	M3044	Individual	GB0033359141	Eckoh	1,659.00	Listed shares	Electronic			0	ASAP
<b>6367 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6368	M134	Individual	GB00B7T77214	Royal Bank of Scotland	29.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB00B1FH8J72	Severn Trent	85.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB00B0744B38	Bunzl	197.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB0031348658	Barclays	200.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB0005405286	HSBC Holdings	228.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB00B39J2M42	United Utilities	281.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB00B012TP20	Halfords Group	321.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB0008754136	Tate & Lyle	338.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB0030913577	BT Group	390.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB00BD6K4575	Compass Group Plc	437.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB00B63H8491	Rolls-Royce Holdings	458.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	JE00B4T3BW64	Glencore	464.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB0008847096	Tesco	586.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB0005603997	Legal & General	735.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB0009887422	Synthomer	837.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB00B1JQDM80	Marstons	961.00	Listed shares	Electronic			0	ASAP
6368	M134	Individual	GB0008706128	Lloyds Banking Group	2,856.00	Listed shares	Electronic			0	ASAP
<b>6368 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6369	N611	Individual	GB0031477770	First Derivatives	56.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB0001771426	Accesso Technology Group	105.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BQ510J50	Gamma Communications PLC	109.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB0002346053	James Cropper	136.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB0002259116	Gooch & Housego	153.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BT32N39	Frontier Developments	159.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB0001961035	Churchill China	174.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00B61D1Y04	Emis Group	204.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00B2020557	Keystone Law Group	237.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00B4X1RC86	Smart Metering Systems	281.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00B5NR1572	Restore	389.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BVFCZV34	RWS Holdings	397.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BF1TM596	Alpha FX Group Plc	429.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BYSXWW41	Midwich Group	431.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00B28HSF71	Tracsis	436.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB0006870611	GB Group	440.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BOLS8535	James Halstead	513.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB0004281639	iomart Group	575.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BC7H5F74	Delisted - Conviviality	636.00	Delisted Investments	Paper			0	ASAP
6369	N611	Individual	USU834501038	Somero Enterprise Inc (US)	684.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB0004536594	Advanced Medical Solutions Group	736.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BF16C058	Alpha Financial Markets Consulting	837.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BFWZ2G72	Codemasters Group Holdings	913.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BYWRS683	The City Pub Group	978.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00B07RVT99	Tristel	982.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BM4NR742	Flowtech Fluidpower	1,237.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BXB07171	Gateley Holdings	1,299.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB0004762810	Johnson Service	1,563.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB00BNG8T458	ULS Technology	1,749.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	JE00B2419D89	Breedon Group	2,666.00	Listed shares	Electronic			0	ASAP
6369	N611	Individual	GB0033359141	Eckoh	4,944.00	Listed shares	Electronic			0	ASAP
<b>6369 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6370	O276	Individual	ZZ0000000397	Ukelele Films Limited	443.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	478.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	675.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000405	Ralfish Films Limited	1,171.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000394	Sleeping Otters	1,304.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6370	O276	Individual	ZZ0000000396	Delish Films Limited	1,567.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000393	Evandine Productions Limited	1,766.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	2,427.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000402	Moot Point Productions Limited	2,956.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000401	Gorean Films Limited	2,956.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000404	Blue Budgie Films Limited	2,956.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000403	Twirly Films Limited	2,956.00	Unlisted shares	Paper			0	ASAP
6370	O276	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,956.00	Unlisted shares	Paper			0	ASAP
<b>6370 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6371	P1770	Individual	ZZ0000001106	Arbnco Limited	394.00	Unlisted shares	Paper			0	ASAP
6371	P1770	Individual	ZZ0000001177	Voxsmart Limited	1,034.00	Unlisted shares	Paper			0	ASAP
6371	P1770	Individual	ZZ0000001236	Vtime Holdings Limited	1,064.00	Unlisted shares	Paper			0	ASAP
<b>6371 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6372	P1140	Individual	ZZ0000000282	Cinevisual Limited	14,850.00	Unlisted shares	Paper			0	ASAP
6372	P1140	Individual	ZZ0000000280	Glissando Limited	14,850.00	Unlisted shares	Paper			0	ASAP
6372	P1140	Individual	ZZ0000000281	Centurion Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
6372	P1140	Individual	ZZ0000000279	Tonga Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
6372	P1140	Individual	ZZ0000000277	FortWilliam Television Limited	17,100.00	Unlisted shares	Paper			0	ASAP
6372	P1140	Individual	ZZ0000000278	Far Moor Productions Limited	17,100.00	Unlisted shares	Paper			0	ASAP
6372	P1140	Individual	ZZ0000000288	Bun and Ham Productions Limited	31,201.00	Unlisted shares	Paper			0	ASAP
6372	P1140	Individual	ZZ0000000293	Larkhark Films Limited	31,201.00	Unlisted shares	Paper			0	ASAP
6372	P1140	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	31,201.00	Unlisted shares	Paper			0	ASAP
<b>6372 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6373	C2627	Individual	ZZ0000001206	Connect Childcare Group Limited	760.00	Unlisted shares	Paper			0	ASAP
6373	C2627	Individual	ZZ0000000389	Algaecytes Limited	4,336.00	Unlisted shares	Paper			0	ASAP
6373	C2627	Individual	ZZ0000001177	Voxsmart Limited	5,605.00	Unlisted shares	Paper			0	ASAP
6373	C2627	Individual	ZZ0000001132	Stent Tek Limited	14,200.00	Unlisted shares	Paper			0	ASAP
6373	C2627	Individual	ZZ0000000406	Zilico Limited	27,460.00	Unlisted shares	Paper			0	ASAP
6373	C2627	Individual	ZZ0000001117	AFIN Technologies Ltd	35,618.00	Unlisted shares	Paper			0	ASAP
<b>6373 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6374	S3445	Individual	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	15,000.00	Structured Product	Electronic			0	ASAP
<b>6374 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6375	S1959	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	47,326.00	Structured Product	Electronic			0	ASAP
<b>6375 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6377	W1426	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,965.00	Unlisted shares	Paper			0	ASAP
6377	W1426	Individual	ZZ0000000293	Larkhark Films Limited	1,965.00	Unlisted shares	Paper			0	ASAP
6377	W1426	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,965.00	Unlisted shares	Paper			0	ASAP
6377	W1426	Individual	ZZ0000000295	Sparrowfall Films Limited	16,765.00	Unlisted shares	Paper			0	ASAP
6377	W1426	Individual	ZZ0000000294	Isabella's Basil Productions Limited	16,767.00	Unlisted shares	Paper			0	ASAP
<b>6377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6378	W531	Individual	GB0031348658	Barclays	373.00	Listed shares	Electronic			0	ASAP
6378	W531	Individual	GB0002162385	Aviva	775.00	Listed shares	Electronic			0	ASAP
6378	W531	Individual	GB0008706128	Lloyds Banking Group	877.00	Listed shares	Electronic			0	ASAP
<b>6378 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6379	W2314	Individual	ZZ0000001236	Vtime Holdings Limited	4,114.00	Unlisted shares	Paper			0	ASAP
<b>6379 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6380	B2205	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	1,500.00	Loan note	Electronic			0	ASAP
6380	B2205	Individual	ZZ0000000519	4.5% TEP Int 3 Year Loan Note	107,571.00	Loan note	Paper			0	ASAP
6380	B2205	Individual	ZZ000011736	Winston Bonus Home Loan	108,000.00	Unlisted shares	Paper			0	ASAP
<b>6380 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6381	P427	Individual	ES0113900J37	Banco Santander SA (ESP)	139.00	Listed shares	Electronic			0	ASAP
6381	P427	Individual	GB0002162385	Aviva	376.00	Listed shares	Electronic			0	ASAP
6381	P427	Individual	GB0008706128	Lloyds Banking Group	1,247.00	Listed shares	Electronic			0	ASAP
<b>6381 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6382	M2835	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>6382 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
6384	K110	Individual	IL0011320343	Tremor International Limited	12.00	Listed shares	Electronic			0	ASAP
6384	K110	Individual	GG00B3BTVQ94	Oryx International Growth Fund	19.00	Investment Trust	Electronic			0	ASAP
6384	K110	Individual	GB00B019KW72	J Sainsbury	449.00	Listed shares	Electronic			0	ASAP
6384	K110	Individual	ES0177542018	International Consolidated Airlines (ES)	469.00	Listed shares	Electronic			0	ASAP
<b>6384 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6385	C3001	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,790.00	Bond	Electronic			0	ASAP
<b>6385 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6386	V311	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>6386 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6387	V217	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>6387 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6389	P2235	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,500.00	Bond	Electronic			0	ASAP
<b>6389 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6390	C1922	Individual	ZZ0000000576	Derby Pub Company Limited	2,667.00	Unlisted shares	Paper			0	ASAP
6390	C1922	Individual	ZZ0000000578	Dunkeld Trading Limited	7,428.00	Unlisted shares	Paper			0	ASAP
6390	C1922	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,091.00	Unlisted shares	Paper			0	ASAP
<b>6390 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6391	K812	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	12.00	Unlisted shares	Paper			0	ASAP
6391	K812	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,403.00	Unlisted shares	Paper			0	ASAP
6391	K812	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,420.00	Unlisted shares	Paper			0	ASAP
6391	K812	Individual	ZZ000011650	The Somerton Group Limited	4,697.00	Unlisted shares	Paper			0	ASAP
6391	K812	Individual	ZZ000011761	Open House London Limited C Shares	4,774.00	Unlisted shares	Paper			0	ASAP
6391	K812	Individual	ZZ000011760	Open House London Limited D Shares	4,774.00	Unlisted shares	Paper			0	ASAP
6391	K812	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,157.00	Unlisted shares	Paper			0	ASAP
6391	K812	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,535.00	Unlisted shares	Paper			0	ASAP
6391	K812	Individual	ZZ000011722	Le Col Holdings Limited E Shares	47,948.00	Unlisted shares	Paper			0	ASAP
<b>6391 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6392	M1817	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	37,003.00	Structured Product	Electronic			0	ASAP
<b>6392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6394	V242	Individual	GB00BF93WP34	Cyanconnode Holdings PLC	40,349.00	Listed shares	Electronic			0	ASAP
<b>6394 Total</b>								<b>£1,735.01</b>	<b>£25.00</b>		
6396	D429	Individual	GB00B79XQW21	Thesis The Northern Lights-Class A £ Inc	63,473.52	Fund	Electronic			0	ASAP
6396	D429	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	283,016.65	Fund	Electronic			0	ASAP
<b>6396 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6398	P1944	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,598.00	Bond	Electronic			0	ASAP
<b>6398 Total</b>								<b>£2,500.00</b>	<b>£4.90</b>		
6399	H1533	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	5,146.00	Unlisted shares	Paper			0	ASAP
6399	H1533	Individual	ZZ0000000293	Larkhark Films Limited	5,146.00	Unlisted shares	Paper			0	ASAP
6399	H1533	Individual	ZZ0000000288	Bun and Ham Productions Limited	5,146.00	Unlisted shares	Paper			0	ASAP
<b>6399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6400	C2996	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,736.00	Bond	Electronic			0	ASAP
<b>6400 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6401	A238	Individual	IE00B3BC5W20	Baring ASEAN Frontiers I Fund GBP Acc	0.00	Fund	Electronic			0	ASAP
6401	A238	Individual	LU1914372336	RM2 International SA	559.00	Listed shares	Electronic			0	ASAP
6401	A238	Individual	GB0003418950	JP Morgan Emerging Markets Investment Trust	1,485.00	Investment Trust	Electronic			0	ASAP
6401	A238	Individual	GB00BVG1CF25	Woodford Patient Capital Trust	5,422.00	Investment Trust	Electronic			0	ASAP
6401	A238	Individual	CA54163Q4097	Lomiko Metals Inc (CAN)	6,290.00	Listed shares	Electronic			0	ASAP
<b>6401 Total</b>								<b>£2,500.00</b>	<b>£63.39</b>		
6402	B2322	Individual	ZZ0000000783	Trinity Power Limited	33,333.00	Unlisted shares	Paper			0	ASAP
<b>6402 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6403	C2063	Individual	ZZ0000000389	Algaeocytes Limited	1,860.00	Unlisted shares	Paper			0	ASAP
6403	C2063	Individual	ZZ0000001106	Arbnco Limited	2,400.00	Unlisted shares	Paper			0	ASAP
6403	C2063	Individual	ZZ0000000390	Sky Medical Technology Limited	5,893.00	Unlisted shares	Paper			0	ASAP
6403	C2063	Individual	ZZ0000001137	Liverpool Chirochem Limited	56,000.00	Unlisted shares	Paper			0	ASAP
<b>6403 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6404	C3082	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,850.00	Bond	Electronic			0	ASAP
<b>6404 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6406	J627	Individual	ZZ0000000578	Dunkeld Trading Limited	4,500.00	Unlisted shares	Paper			0	ASAP
6406	J627	Individual	ZZ0000000576	Derby Pub Company Limited	18,000.00	Unlisted shares	Paper			0	ASAP
<b>6406 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6408	L258	Individual	GB00B1KJJ408	Whitbread	95.00	Listed shares	Electronic			0	ASAP
6408	L258	Individual	GB00BMJ6DW54	Informa	145.00	Listed shares	Electronic			0	ASAP
6408	L258	Individual	GB0002162385	Aviva	204.00	Listed shares	Electronic			0	ASAP
6408	L258	Individual	ES0113900J37	Banco Santander SA (ESP)	666.00	Listed shares	Electronic			0	ASAP
<b>6408 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6410	M2934	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	39,813.00	Bond	Electronic			0	ASAP
<b>6410 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6411	M243	Individual	GB00B10RZP78	Unilever	124.00	Listed shares	Electronic			0	ASAP
6411	M243	Individual	IE00B00FV128	iShares FTSE 250 UCITS ETF	215.00	Fund	Electronic			0	ASAP
6411	M243	Individual	GB00BDR05C01	National Grid	313.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6411	M243	Individual	GB0009390070	Volex	575.00	Listed shares	Electronic			0	ASAP
6411	M243	Individual	GB00B63H8491	Rolls-Royce Holdings	600.00	Listed shares	Electronic			0	ASAP
6411	M243	Individual	GB0002634946	BAE Systems	643.00	Listed shares	Electronic			0	ASAP
6411	M243	Individual	ES0113900137	Banco Santander SA (ESP)	728.00	Listed shares	Electronic			0	ASAP
6411	M243	Individual	GB0007099541	Prudential	1,000.00	Listed shares	Electronic			0	ASAP
6411	M243	Individual	GB0008706128	Lloyds Banking Group	1,025.00	Listed shares	Electronic			0	ASAP
6411	M243	Individual	GB00B1JQDM80	Marstons	1,220.00	Listed shares	Electronic			0	ASAP
6411	M243	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	1,987.00	Listed shares	Electronic			0	ASAP
6411	M243	Individual	GB00BJLP1Y77	HICL Infrastructure Plc	3,592.00	Investment Trust	Electronic			0	ASAP
<b>6411 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6412	M3143	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	19,760.00	Bond	Electronic			0	ASAP
<b>6412 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6413	N672	Individual	GB0006389398	Nichols	78.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	96.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB0006957293	Portmeirion Group	100.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00B61D1Y04	Emis Group	120.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00BZ020557	Keystone Law Group	151.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00B04NP100	James Latham	178.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00BVFCZV34	RWS Holdings	232.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB0002760279	Personal Group Holdings PLC	237.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00B3NWT178	Anpario	246.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB0004281639	iomart Group	352.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00BLZH2C83	Quartix Holdings	374.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00B0LS8535	James Halstead	397.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00BWOD4R71	Curtis Banks Group PLC	410.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00B07RVT99	Tristel	412.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	USU834501038	Somero Enterprise Inc (US)	473.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB0032350695	Animalcare Group	611.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB0006523608	NWF Group	648.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00BM4NR742	Flowtech Fluidpower	692.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00BXB07J71	Gateley Holdings	699.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB0004762810	Johnson Service	869.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00BNG8T458	ULS Technology	996.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00B13YVN56	Vianet Group	1,012.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00B4QY1P51	Belvoir Group PLC	1,115.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00B013H060	Michelmersh Brick Holdings	1,288.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB00BNGY4Y86	Epwin Group	1,545.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	GB0006710643	Appreciate Group plc	1,732.00	Listed shares	Electronic			0	ASAP
6413	N672	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,900.00	Listed shares	Electronic			0	ASAP
<b>6413 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6414	M1641	Individual	ZZ0000000281	Centurion Productions Limited	45,930.00	Unlisted shares	Paper			0	ASAP
6414	M1641	Individual	ZZ0000000279	Tonga Productions Limited	45,930.00	Unlisted shares	Paper			0	ASAP
6414	M1641	Individual	ZZ0000000280	Glissando Limited	45,930.00	Unlisted shares	Paper			0	ASAP
6414	M1641	Individual	ZZ0000000282	Cinevisual Limited	45,930.00	Unlisted shares	Paper			0	ASAP
6414	M1641	Individual	ZZ0000000278	Far Moor Productions Limited	52,888.00	Unlisted shares	Paper			0	ASAP
6414	M1641	Individual	ZZ0000000277	FortWilliam Television Limited	52,888.00	Unlisted shares	Paper			0	ASAP
<b>6414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6415	P2155	Individual	GB0031477770	First Derivatives	22.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00B61D1Y04	Emis Group	59.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BBT32N39	Frontier Developments	60.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB0002346053	James Cropper	67.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BQS10J50	Gamma Communications PLC	72.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BF1TM596	Alpha FX Group Plc	90.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00B28HSF71	Tracsis	106.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BYSXWW41	Midwich Group	113.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00B4X1RC86	Smart Metering Systems	115.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BVFCZV34	RWS Holdings	129.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB0006870611	GB Group	129.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00B0LS8535	James Halstead	147.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BZ020557	Keystone Law Group	176.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	USU834501038	Somero Enterprise Inc (US)	191.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6415	P2155	Individual	GB0004281639	iomart Group	199.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB0004536594	Advanced Medical Solutions Group	204.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00B5NR1572	Restore	215.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00B07RVT99	Tristel	224.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BF16C058	Alpha Financial Markets Consulting	264.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BFWZ2G72	Codemasters Group Holdings	296.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BYWRS683	The City Pub Group	308.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BXB07J71	Gateley Holdings	435.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB0004762810	Johnson Service	473.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BM4NR742	Flowtech Fluidpower	598.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	JE00B2419D89	Breedon Group	977.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB00BNG8T458	ULS Technology	982.00	Listed shares	Electronic			0	ASAP
6415	P2155	Individual	GB0033359141	Eckoh	1,699.00	Listed shares	Electronic			0	ASAP
<b>6415 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6416	R108	Individual	GB0009895292	AstraZeneca	170.00	Listed shares	Electronic			0	ASAP
6416	R108	Individual	US49271V1008	Keurig Dr Pepper	267.00	Listed shares	Electronic			0	ASAP
6416	R108	Individual	GB0007099541	Prudential	339.00	Listed shares	Electronic			0	ASAP
6416	R108	Individual	GB00B10RZP78	Unilever	472.00	Listed shares	Electronic			0	ASAP
6416	R108	Individual	GB0006776081	Pearson	610.00	Listed shares	Electronic			0	ASAP
6416	R108	Individual	GB00B019KW72	J Sainsbury	684.00	Listed shares	Electronic			0	ASAP
6416	R108	Individual	GB0030913577	BT Group	2,926.00	Listed shares	Electronic			0	ASAP
<b>6416 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6417	R1788	Individual	GB0031477770	First Derivatives	23.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB0001961035	Churchill China	44.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00B61D1Y04	Emis Group	60.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BBT32N39	Frontier Developments	61.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB0002346053	James Cropper	68.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BQS10J50	Gamma Communications PLC	68.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BF1TM596	Alpha FX Group Plc	91.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00B28HSF71	Tracsis	108.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BYSXWW41	Midwich Group	115.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00B4XIRC86	Smart Metering Systems	117.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB0006870611	GB Group	131.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BVFCZV34	RWS Holdings	131.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BOLS8535	James Halstead	148.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	USU834501038	Somero Enterprise Inc (US)	179.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB0004536594	Advanced Medical Solutions Group	207.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00B5NR1572	Restore	218.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00B07RVT99	Tristel	227.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BF16C058	Alpha Financial Markets Consulting	267.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BFWZ2G72	Codemasters Group Holdings	297.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BYWRS683	The City Pub Group	312.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BXB07J71	Gateley Holdings	440.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB0004762810	Johnson Service	479.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BM4NR742	Flowtech Fluidpower	605.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	JE00B2419D89	Breedon Group	989.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB00BNG8T458	ULS Technology	992.00	Listed shares	Electronic			0	ASAP
6417	R1788	Individual	GB0033359141	Eckoh	1,719.00	Listed shares	Electronic			0	ASAP
<b>6417 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6418	U075	Individual	GB00BGKFLI27	Astute Capital Plc 7.5% Series 4	4,940.00	Bond	Electronic			0	ASAP
<b>6418 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6420	C1534	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
6420	C1534	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
6420	C1534	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
6420	C1534	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
6420	C1534	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
6420	C1534	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
6420	C1534	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
6420	C1534	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
6420	C1534	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6420 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6421	M2476	Individual	GB00BD36YT22	Escher Marwick 6% 15/12/2021	19,550.00	Bond	Electronic			0	ASAP
<b>6421 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6422	C2724	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,630.00	Bond	Electronic			0	ASAP
<b>6422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6423	C1641	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	58,476.00	Structured Product	Electronic			0	ASAP
<b>6423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6424	F1476	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,975.00	Bond	Electronic			0	ASAP
<b>6424 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6425	H2848	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,968.00	Bond	Electronic			0	ASAP
<b>6425 Total</b>								<b>£2,500.00</b>	<b>£9.65</b>		
6426	P2309	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,710.00	Bond	Electronic			0	ASAP
<b>6426 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6427	W2252	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
6427	W2252	Individual	ZZ000011937	Influencer - C Shares	1,718.00	Unlisted shares	Paper			0	ASAP
6427	W2252	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,443.00	Unlisted shares	Paper			0	ASAP
6427	W2252	Individual	ZZ000011760	Open House London Limited D Shares	4,730.00	Unlisted shares	Paper			0	ASAP
6427	W2252	Individual	ZZ000011761	Open House London Limited C Shares	4,730.00	Unlisted shares	Paper			0	ASAP
6427	W2252	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,938.00	Unlisted shares	Paper			0	ASAP
6427	W2252	Individual	ZZ000011936	Influencer - D Shares	6,934.00	Unlisted shares	Paper			0	ASAP
6427	W2252	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,385.00	Unlisted shares	Paper			0	ASAP
<b>6427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6428	Q041	Individual	GB0031477770	First Derivatives	120.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB0001771426	Accesso Technology Group	152.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB0001961035	Churchill China	221.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BQS10J50	Gamma Communications PLC	244.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB0002346053	James Cropper	301.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB0002259116	Gooch & Housego	307.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00B61D1Y04	Emis Group	378.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BBT32N39	Frontier Developments	507.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BZ020557	Keystone Law Group	543.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00B4X1RC86	Smart Metering Systems	559.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BF1TM596	Alpha FX Group Plc	636.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BVFZV34	RWS Holdings	669.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00B28HSF71	Tracsis	716.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00B5NR1S72	Restore	745.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB0006870611	GB Group	773.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00B0LS8535	James Halstead	837.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	USU834501038	Somero Enterprise Inc (US)	965.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BYSXWW41	Midwich Group	977.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB0004281639	iomart Group	1,045.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BC7H5F74	Delisted - Conviviality	1,101.00	Delisted Investments	Paper			0	ASAP
6428	Q041	Individual	GB0004536594	Advanced Medical Solutions Group	1,156.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,443.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00B07RVT99	Tristel	1,487.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,604.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BYWRS683	The City Pub Group	1,699.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BXB07J71	Gateley Holdings	1,859.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BM4NR742	Flowtech Fluidpower	2,175.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB0004762810	Johnson Service	2,355.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB00BNG8T458	ULS Technology	4,022.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	JE00B2419D89	Breedon Group	5,228.00	Listed shares	Electronic			0	ASAP
6428	Q041	Individual	GB0033359141	Eckoh	8,201.00	Listed shares	Electronic			0	ASAP
<b>6428 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6430	W2878	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
6430	W2878	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
6430	W2878	Individual	ZZ0000000117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>6430 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6431	B3201	Individual	LU1475741184	Serpentine Investments Note Series 2023 (USD)	550.00	Bond	Electronic			0	ASAP
<b>6431 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6433	A1041	Individual	ZZ0000001152	Rosebourne Limited	32,817.00	Unlisted shares	Paper			0	ASAP
6433	A1041	Individual	ZZ0000000537	Mirfield contracting Limited	67,682.00	Unlisted shares	Paper			0	ASAP
6433	A1041	Individual	ZZ00000001125	Frederica Trading Limited	99,602.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6433 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6434	A981	Individual	ZZ0000000537	Mirfield contracting Limited	49,565.00	Unlisted shares	Paper			0	ASAP
6434	A981	Individual	ZZ000001152	Rosebourne Limited	52,009.00	Unlisted shares	Paper			0	ASAP
6434	A981	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	63,050.00	Unlisted shares	Paper			0	ASAP
<b>6434 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6436	H1477	Individual	ZZ0000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000377	Cinegi Media Limited	5.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000358	Emerging Ibiza Ltd	9.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000264	Phoenix Games Network Limited	14.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000378	Beynon Studio Limited	16.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000588	Muesly Limited	31.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	440.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000581	Doubleguss Productions Limited	443.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000384	Pilot Limited	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000381	Good Boy Developments Limited	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000586	ISAB Film Development Limited	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000385	Far Moor (Development) Ltd	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000331	Conformist Films Limited	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000582	Wellington Slate Limited	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000330	Who Pays the Piper Limited	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000585	Desert Dandy Productions Limited	540.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000290	Orthodox Films Limited	545.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000350	White Market Five Limited	719.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	759.00	Unlisted shares	Paper			0	ASAP
6436	H1477	Individual	ZZ0000000359	Pulse Films SPV3 Limited	54,030.00	Unlisted shares	Paper			0	ASAP
<b>6436 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6437	B3697	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
6437	B3697	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
6437	B3697	Individual	ZZ0000001106	Arbnco Limited	247.00	Unlisted shares	Paper			0	ASAP
6437	B3697	Individual	ZZ000001177	Voxsmart Limited	812.00	Unlisted shares	Paper			0	ASAP
<b>6437 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6438	B2058	Individual	GB00B60YKG92	Stonehage Fleming Global Equities Fund Class A Sterling Inc	2,940.43	Fund	Electronic			0	ASAP
6438	B2058	Individual	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	19,010.01	Fund	Electronic			0	ASAP
6438	B2058	Individual	GB00B00NV387	S&W-Plain Andrews	32,654.20	Fund	Electronic			0	ASAP
<b>6438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6439	W1313	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000377	Cinegi Media Limited	8.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000358	Emerging Ibiza Ltd	14.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000264	Phoenix Games Network Limited	22.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000378	Beynon Studio Limited	26.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000588	Muesly Limited	46.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	663.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000581	Doubleguss Productions Limited	798.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000384	Pilot Limited	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000381	Good Boy Developments Limited	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000586	ISAB Film Development Limited	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000331	Conformist Films Limited	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000585	Desert Dandy Productions Limited	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000582	Wellington Slate Limited	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000385	Far Moor (Development) Ltd	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000330	Who Pays the Piper Limited	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000290	Orthodox Films Limited	816.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000350	White Market Five Limited	1,085.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6439	W1313	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,145.00	Unlisted shares	Paper			0	ASAP
6439	W1313	Individual	ZZ0000000359	Pulse Films SPV3 Limited	81,545.00	Unlisted shares	Paper			0	ASAP
<b>6439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6440	B3767	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	17,969.00	Unlisted shares	Paper			0	ASAP
6440	B3767	Individual	ZZ0000000578	Dunkeld Trading Limited	19,703.00	Unlisted shares	Paper			0	ASAP
<b>6440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6441	B3358	Individual	ZZ0000000389	Algaecytes Limited	14,070.00	Unlisted shares	Paper			0	ASAP
6441	B3358	Individual	ZZ000001236	Vtime Holdings Limited	16,468.00	Unlisted shares	Paper			0	ASAP
<b>6441 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6442	B761	Individual	GB0031274896	Marks & Spencer Group	881.00	Listed shares	Electronic			0	ASAP
<b>6442 Total</b>								<b>£1,505.63</b>	<b>£0.00</b>	0	ASAP
6443	B3568	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,975.00	Bond	Electronic			0	ASAP
<b>6443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6444	C2612	Individual	ZZ000011591	Sofant Technologies	21.00	Unlisted shares	Paper			0	ASAP
6444	C2612	Individual	ZZ000001238	AskSenti Limited	85.16	Unlisted shares	Paper			0	ASAP
6444	C2612	Individual	ZZ000011623	Noto Technologies	664.00	Unlisted shares	Paper			0	ASAP
6444	C2612	Individual	ZZ000011598	Atelerix	2,031.00	Unlisted shares	Paper			0	ASAP
6444	C2612	Individual	ZZ000001240	HayBeeSee Limited	2,712.00	Unlisted shares	Paper			0	ASAP
6444	C2612	Individual	ZZ0000000254	Wonky Star Limited	12,372.64	Unlisted shares	Paper			0	ASAP
<b>6444 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6445	C2955	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,493.00	Bond	Electronic			0	ASAP
<b>6445 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6446	C3079	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	9,127.00	Structured Product	Electronic			0	ASAP
<b>6446 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6448	B2118	Individual	ZZ0000000390	Sky Medical Technology Limited	44,444.00	Unlisted shares	Paper			0	ASAP
<b>6448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6449	Y120	Individual	GB0007388407	Liontrust Asset Management	2,173.00	Listed shares	Electronic			0	ASAP
<b>6449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6450	F1240	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
6450	F1240	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,944.00	Unlisted shares	Paper			0	ASAP
6450	F1240	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,954.00	Unlisted shares	Paper			0	ASAP
6450	F1240	Individual	ZZ000011650	The Somerton Group Limited	2,684.00	Unlisted shares	Paper			0	ASAP
6450	F1240	Individual	ZZ000011760	Open House London Limited D Shares	2,728.00	Unlisted shares	Paper			0	ASAP
6450	F1240	Individual	ZZ000011761	Open House London Limited C Shares	2,728.00	Unlisted shares	Paper			0	ASAP
6450	F1240	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,090.00	Unlisted shares	Paper			0	ASAP
6450	F1240	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,877.00	Unlisted shares	Paper			0	ASAP
6450	F1240	Individual	ZZ000011722	Le Col Holdings Limited E Shares	27,399.00	Unlisted shares	Paper			0	ASAP
<b>6450 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6451	F1413	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	4,985.00	Bond	Electronic			0	ASAP
<b>6451 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6453	F1409	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,992.00	Bond	Electronic			0	ASAP
<b>6453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6454	K752	Individual	ZZ000001206	Connect Childcare Group Limited	127.00	Unlisted shares	Paper			0	ASAP
6454	K752	Individual	ZZ000001129	Metix Limited	381.00	Unlisted shares	Paper			0	ASAP
6454	K752	Individual	ZZ0000000389	Algaecytes Limited	714.00	Unlisted shares	Paper			0	ASAP
6454	K752	Individual	ZZ000001177	Voxsmart Limited	1,608.00	Unlisted shares	Paper			0	ASAP
6454	K752	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
6454	K752	Individual	ZZ0000000406	Zilico Limited	7,128.00	Unlisted shares	Paper			0	ASAP
<b>6454 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6455	G1234	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	9,939.00	Structured Product	Electronic			0	ASAP
<b>6455 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6456	H1876	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>6456 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6457	G627	Individual	GB00B10RZP78	Unilever	463.00	Listed shares	Electronic			0	ASAP
6457	G627	Individual	GB0007980591	BP	1,109.00	Listed shares	Electronic			0	ASAP
6457	G627	Individual	GB00B0HZPV38	KAZ Minerals	1,541.00	Listed shares	Electronic			0	ASAP
<b>6457 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6459	H2501	Individual	GB0031477770	First Derivatives	349.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BQS10J50	Gamma Communications PLC	662.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB0001771426	Accesso Technology Group	688.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB0002259116	Gooch & Housego	1,017.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB0001961035	Churchill China	1,055.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BBT32N39	Frontier Developments	1,074.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6459	H2501	Individual	GB0002346053	James Cropper	1,250.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00B61D1Y04	Emis Group	1,440.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BZ020557	Keystone Law Group	1,930.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BYSXWW41	Midwich Group	2,335.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00B4X1RC86	Smart Metering Systems	2,524.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BVFVZV34	RWS Holdings	2,546.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00B5NR1S72	Restore	2,731.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00B28HSF71	Tracsis	2,805.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BF1TM596	Alpha FX Group Plc	2,883.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB0006870611	GB Group	2,970.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00B0LS8535	James Halstead	3,533.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB0004281639	iomart Group	3,960.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	USU834501038	Somero Enterprise Inc (US)	4,225.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BC7H5F74	Delisted - Conviviality	4,737.00	Delisted Investments	Paper			0	ASAP
6459	H2501	Individual	GB0004536594	Advanced Medical Solutions Group	4,798.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00B07RVT99	Tristel	5,530.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BF16C058	Alpha Financial Markets Consulting	5,712.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BFWZ2G72	Codemasters Group Holdings	6,135.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BYWRS683	The City Pub Group	6,391.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BXB07J71	Gateley Holdings	8,122.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BM4NR742	Flowtech Fluidpower	8,210.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB0004762810	Johnson Service	10,924.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB00BNG8T458	ULS Technology	15,876.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	JE00B2419D89	Breedon Group	18,650.00	Listed shares	Electronic			0	ASAP
6459	H2501	Individual	GB0033359141	Eckoh	36,650.00	Listed shares	Electronic			0	ASAP
<b>6459 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6461	H2500	Individual	ZZ0000000389	Algaecytes Limited	479.00	Unlisted shares	Paper			0	ASAP
6461	H2500	Individual	ZZ000001236	Vtime Holdings Limited	552.00	Unlisted shares	Paper			0	ASAP
6461	H2500	Individual	ZZ0000001117	AFIN Technologies Ltd	3,266.00	Unlisted shares	Paper			0	ASAP
<b>6461 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6462	B1895	Individual	ZZ0000000293	Larkhark Films Limited	15,359.00	Unlisted shares	Paper			0	ASAP
6462	B1895	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,359.00	Unlisted shares	Paper			0	ASAP
6462	B1895	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,359.00	Unlisted shares	Paper			0	ASAP
<b>6462 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6463	H2980	Individual	ZZ000011827	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	10,000.00	Bond	Paper			0	ASAP
<b>6463 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6465	S1899	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,650.00	Unlisted shares	Paper			0	ASAP
6465	S1899	Individual	ZZ0000000293	Larkhark Films Limited	9,650.00	Unlisted shares	Paper			0	ASAP
6465	S1899	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,650.00	Unlisted shares	Paper			0	ASAP
<b>6465 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6466	K670	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
6466	K670	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
6466	K670	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
6466	K670	Individual	ZZ000001127	Beamline Diagnostics Limited	115.00	Unlisted shares	Paper			0	ASAP
6466	K670	Individual	ZZ000001026	Renephra Limited	200.00	Unlisted shares	Paper			0	ASAP
6466	K670	Individual	ZZ000001122	Ibis Vision Limited	260.00	Unlisted shares	Paper			0	ASAP
6466	K670	Individual	ZZ000001133	Aurio Limited	262.00	Unlisted shares	Paper			0	ASAP
6466	K670	Individual	ZZ000001125	Elucid Mhealth Limited	356.00	Unlisted shares	Paper			0	ASAP
6466	K670	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
6466	K670	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>6466 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6467	Y114	Individual	ZZ0000001106	Arbnco Limited	445.00	Unlisted shares	Paper			0	ASAP
6467	Y114	Individual	ZZ0000000389	Algaecytes Limited	1,060.00	Unlisted shares	Paper			0	ASAP
6467	Y114	Individual	ZZ000001236	Vtime Holdings Limited	1,204.00	Unlisted shares	Paper			0	ASAP
6467	Y114	Individual	ZZ0000001117	AFIN Technologies Ltd	7,150.00	Unlisted shares	Paper			0	ASAP
<b>6467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6469	M1741	Individual	GB00B03MM408	Royal Dutch Shell (B)	946.00	Listed shares	Electronic			0	ASAP
<b>6469 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6470	C1648	Individual	ZZ0000000397	Ukelele Films Limited	1,077.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	1,160.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000400	Fernion Films Limited (B Ordinary Shares)	1,639.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000405	Ralfish Films Limited	2,842.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000394	Sleeping Otters	3,165.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6470	C1648	Individual	ZZ0000000396	Delish Films Limited	3,805.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000393	Evandine Productions Limited	4,288.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	5,891.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000401	Gorean Films Limited	7,175.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000404	Blue Budgie Films Limited	7,175.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000398	Dog with a Bone Productions Limited	7,175.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000403	Twirly Films Limited	7,175.00	Unlisted shares	Paper			0	ASAP
6470	C1648	Individual	ZZ0000000402	Moot Point Productions Limited	7,175.00	Unlisted shares	Paper			0	ASAP
<b>6470 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6471	N374	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	26,299.60	Fund	Electronic			0	ASAP
<b>6471 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6472	O569	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
6472	O569	Individual	ZZ000011802	Property Innovation Network Limited	124.00	Unlisted shares	Paper			0	ASAP
6472	O569	Individual	ZZ0000001106	Arbnco Limited	247.00	Unlisted shares	Paper			0	ASAP
<b>6472 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6474	P1976	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
6474	P1976	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	6,292.00	Bond	Electronic			0	ASAP
6474	P1976	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	7,383.00	Bond	Electronic			0	ASAP
<b>6474 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6475	P2068	Individual	GB00BGBK85N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	19,445.00	Bond	Electronic			0	ASAP
6475	P2068	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,942.00	Bond	Electronic			0	ASAP
<b>6475 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6477	P1914	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
6477	P1914	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	875.00	Bond	Electronic			0	ASAP
<b>6477 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6478	S2669	Individual	ZZ0000001130	We Are Percent Ltd	50.00	Unlisted shares	Paper			0	ASAP
<b>6478 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6481	R1587	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	17.00	Unlisted shares	Paper			0	ASAP
6481	R1587	Individual	ZZ000011937	Influencer - C Shares	3,272.00	Unlisted shares	Paper			0	ASAP
6481	R1587	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,651.00	Unlisted shares	Paper			0	ASAP
6481	R1587	Individual	ZZ000011761	Open House London Limited C Shares	9,007.00	Unlisted shares	Paper			0	ASAP
6481	R1587	Individual	ZZ000011760	Open House London Limited D Shares	9,007.00	Unlisted shares	Paper			0	ASAP
6481	R1587	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,402.00	Unlisted shares	Paper			0	ASAP
6481	R1587	Individual	ZZ000011936	Influencer - D Shares	13,203.00	Unlisted shares	Paper			0	ASAP
6481	R1587	Individual	ZZ000011746	Dymag Group Ltd F Shares	19,773.00	Unlisted shares	Paper			0	ASAP
<b>6481 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6482	E517	Individual	ZZ0000000389	Algaecytes Limited	2,010.00	Unlisted shares	Paper			0	ASAP
6482	E517	Individual	ZZ0000001106	Arbnco Limited	2,600.00	Unlisted shares	Paper			0	ASAP
6482	E517	Individual	ZZ0000000390	Sky Medical Technology Limited	6,399.00	Unlisted shares	Paper			0	ASAP
6482	E517	Individual	ZZ0000001117	AFIN Technologies Ltd	8,511.00	Unlisted shares	Paper			0	ASAP
6482	E517	Individual	ZZ0000001137	Liverpool Chirochem Limited	59,725.00	Unlisted shares	Paper			0	ASAP
<b>6482 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6483	W2086	Individual	ZZ0000000125	Easton Renewable Energy Limited	130,000.00	Unlisted shares	Paper			0	ASAP
<b>6483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6484	S3851	Individual	ZZ000011961	Moltex Energy Limited	20.00	Unlisted shares	Paper			0	ASAP
<b>6484 Total</b>								<b>£2,034.00</b>	<b>£0.00</b>		
6485	S2097	Individual	ZZ0000000578	Dunkeld Trading Limited	74,000.00	Unlisted shares	Paper			0	ASAP
6485	S2097	Individual	ZZ0000000576	Derby Pub Company Limited	79,000.00	Unlisted shares	Paper			0	ASAP
<b>6485 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6486	D1187	Individual	ZZ0000000754	Mutt Motorcycles Ltd	6.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000001134	Fanmoji Ltd	21.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000001135	Photopitch Limited	22.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000000115	GetAgent Ltd	52.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000000078	Trident Cloud Limited	68.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000000098	Vison Technologies Limited	105.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000005522	Tailored Media Ventures Ltd	107.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000000113	Music Education Technologies Ltd	127.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000000058	Custom Materials Limited	134.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000001130	We Are Percent Ltd	215.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	230.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000001140	Edukit Solutions Limited	248.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000000145	Banneya Limited	955.00	Unlisted shares	Paper			0	ASAP
6486	D1187	Individual	ZZ0000001108	Vidsy Media Limited	9,600.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6486	D1187	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	10,393.00	Unlisted shares	Paper			0	ASAP
<b>6486 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6487	T758	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000377	Cinegi Media Limited	5.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000358	Emerging Ibiza Ltd	9.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000264	Phoenix Games Network Limited	14.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000378	Bevon Studio Limited	17.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000588	Muesly Limited	30.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	426.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000331	Conformist Films Limited	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000586	ISAB Film Development Limited	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000385	Far Moor (Development) Ltd	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000585	Desert Dandy Productions Limited	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000582	Wellington Slate Limited	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000330	Who Pays the Piper Limited	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000384	Pilot Limited	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000381	Good Boy Developments Limited	525.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000290	Orthodox Films Limited	530.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000581	Doubleguss Productions Limited	597.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000350	White Market Five Limited	699.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	738.00	Unlisted shares	Paper			0	ASAP
6487	T758	Individual	ZZ0000000359	Pulse Films SPV3 Limited	52,528.00	Unlisted shares	Paper			0	ASAP
<b>6487 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6488	T1384	Individual	ZZ000011646	Trigenex Limited	374.00	Unlisted shares	Paper			0	ASAP
6488	T1384	Individual	ZZ000011631	Jamm Today Limited	3,317.00	Unlisted shares	Paper			0	ASAP
6488	T1384	Individual	ZZ000011630	Connected Creatives Limited	3,317.00	Loan Note	Paper			0	ASAP
<b>6488 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6489	W1683	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>6489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6490	W1858	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	59,506.00	Structured Product	Electronic			0	ASAP
<b>6490 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6492	P1776	Individual	ZZ000011614	SA Fitness Holdings Limited	180.00	Unlisted shares	Paper			0	ASAP
6492	P1776	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,320.00	Unlisted shares	Paper			0	ASAP
6492	P1776	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,640.00	Unlisted shares	Paper			0	ASAP
6492	P1776	Individual	ZZ000001152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP
<b>6492 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6493	W2244	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	56.00	Bond	Electronic			0	ASAP
<b>6493 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6494	W2950	Individual	GB00BYP4YT17	Thameside 7% Bond	49,663.00	Bond	Electronic			0	ASAP
<b>6494 Total</b>								<b>£2,500.00</b>	<b>£57.29</b>		
6500	B422	Individual	GB00B7T77214	Royal Bank of Scotland	153.00	Listed shares	Electronic			0	ASAP
6500	B422	Individual	GB0008706128	Lloyds Banking Group	862.00	Listed shares	Electronic			0	ASAP
6500	B422	Individual	GB0033881904	Immedia Group	2,220.00	Listed shares	Electronic			0	ASAP
<b>6500 Total</b>								<b>£1,010.32</b>	<b>£0.00</b>		
6504	L1672	Individual	GB00BFX16V70	Kompli Holdings Plc	50,000.00	Listed shares	Electronic			0	ASAP
<b>6504 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6505	M2874	Individual	ZZ000011676	Lift BioScience Ltd	40.00	Unlisted shares	Paper			0	ASAP
<b>6505 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6506	R1710	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	52.00	Bond	Electronic			0	ASAP
<b>6506 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6507	W2926	Individual	ZZ000011837	Radiant Solar Ltd 8% 09/05/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>6507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6510	C2036	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	5,063.00	Structured Product	Electronic			0	ASAP
<b>6510 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6511	D1005	Individual	US98978L2043	Zogenix Inc (US)	1,532.00	Listed shares	Electronic			0	ASAP
<b>6511 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6512	D704	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	66,920.00	Structured Product	Paper			0	ASAP
6512	D704	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	66,920.00	Structured Product	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6512 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
6513	D1115	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	15,000.00	Structured Product	Electronic			0	ASAP
6513	D1115	Individual	GB00BF6XBW69	Reyker FTSE 100 Monthly Income Accumulator Plan - August 2	15,000.00	Structured Product	Electronic			0	ASAP
<b>6513 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6514	G388	Individual	GB0033031484	Invesco High Income (UK) A	0.01	Fund	Electronic			0	ASAP
6514	G388	Individual	GB0007188757	Rio Tinto	359.00	Listed shares	Electronic			0	ASAP
<b>6514 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6516	G624	Individual	GB0001367019	British Land	500.00	Investment Trust	Electronic			0	ASAP
<b>6516 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6517	H052	Individual	US92343V1044	Verizon Communications (US)	100.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB0031215220	Carnival	208.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB00B39J2M42	United Utilities	417.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB00BHJYC057	InterContinental Hotels Group	427.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB0002875804	British American Tobacco	580.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB00BDR05C01	National Grid	1,159.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB0009252882	GlaxoSmithKline	1,295.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB00B2B0DG97	Relx	1,525.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB0007668071	Close Brothers Group	1,641.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB0002162385	Aviva	1,680.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB0009895292	AstraZeneca	1,772.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB00BKMKR23	RSA Insurance Group	2,000.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB00BH4HKS39	Vodafone Group	2,081.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB0007980591	BP	3,964.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB0005405286	HSBC Holdings	5,058.00	Listed shares	Electronic			0	ASAP
6517	H052	Individual	GB0008706128	Lloyds Banking Group	21,336.00	Listed shares	Electronic			0	ASAP
<b>6517 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6518	H1770	Individual	GB00B03MM408	Royal Dutch Shell (B)	100.00	Listed shares	Electronic			0	ASAP
6518	H1770	Individual	DK0060094928	Orsted	168.00	Listed shares	Electronic			0	ASAP
6518	H1770	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	192.00	Fund	Electronic			0	ASAP
6518	H1770	Individual	CA09228F1036	Blackberry Ltd (CAN)	250.00	Listed shares	Electronic			0	ASAP
6518	H1770	Individual	GB0006731235	Associated British Foods	445.00	Listed shares	Electronic			0	ASAP
6518	H1770	Individual	GB0004915632	Kier Group	1,985.00	Listed shares	Electronic			0	ASAP
<b>6518 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6519	H1866	Individual	ZZ000011607	Stream TV Networks Inc Warrants	3,500.00	Unlisted shares	Paper			0	ASAP
6519	H1866	Individual	CA5534431104	MPX Biocetical Corporation Warrants	7,281.00	Warrants	Paper			0	ASAP
6519	H1866	Individual	ZZ000011742	Howson Ventures Inc	15,840.00	Unlisted shares	Paper			0	ASAP
<b>6519 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6520	J1163	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>6520 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
6521	S1789	Individual	ZZ0000000281	Centurion Productions Limited	34,448.00	Unlisted shares	Paper			0	ASAP
6521	S1789	Individual	ZZ0000000282	Cinevisual Limited	34,448.00	Unlisted shares	Paper			0	ASAP
6521	S1789	Individual	ZZ0000000279	Tonga Productions Limited	34,448.00	Unlisted shares	Paper			0	ASAP
6521	S1789	Individual	ZZ0000000280	Glissando Limited	34,448.00	Unlisted shares	Paper			0	ASAP
6521	S1789	Individual	ZZ0000000278	Far Moor Productions Limited	39,666.00	Unlisted shares	Paper			0	ASAP
6521	S1789	Individual	ZZ0000000277	FortWilliam Television Limited	39,666.00	Unlisted shares	Paper			0	ASAP
<b>6521 Total</b>								<b>£2,249.45</b>	<b>£0.00</b>		
6523	K1028	Individual	ZZ000011643	Hurricane Modular Commerce Limited	18.00	Unlisted shares	Paper			0	ASAP
6523	K1028	Individual	ZZ0000001106	Arbnco Limited	167.00	Unlisted shares	Paper			0	ASAP
6523	K1028	Individual	ZZ0000000389	Algaecytes Limited	492.00	Unlisted shares	Paper			0	ASAP
<b>6523 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6524	L1783	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
6524	L1783	Individual	ZZ000011937	Influencer - C Shares	176.00	Unlisted shares	Paper			0	ASAP
6524	L1783	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	570.00	Unlisted shares	Paper			0	ASAP
6524	L1783	Individual	ZZ000011936	Influencer - D Shares	712.00	Unlisted shares	Paper			0	ASAP
6524	L1783	Individual	ZZ000011760	Open House London Limited D Shares	1,323.00	Unlisted shares	Paper			0	ASAP
6524	L1783	Individual	ZZ000011761	Open House London Limited C Shares	1,323.00	Unlisted shares	Paper			0	ASAP
<b>6524 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6525	M1887	Individual	ZZ0000000576	Derby Pub Company Limited	17,113.00	Unlisted shares	Paper			0	ASAP
6525	M1887	Individual	ZZ0000000578	Dunkeld Trading Limited	18,628.00	Unlisted shares	Paper			0	ASAP
<b>6525 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6526	T1577	Individual	GB00BGK85M18	Astute Capital plc 3.2%	1,987.00	Bond	Electronic			0	ASAP
6526	T1577	Individual	GB00BGK85N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	4,108.00	Bond	Electronic			0	ASAP
<b>6526 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6527	W1433	Individual	ZZ0000000397	Ukelele Films Limited	110.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	168.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000405	Ralfish Films Limited	292.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000396	Delish Films Limited	391.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000393	Evandine Productions Limited	441.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	606.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000402	Moot Point Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000403	Twirly Films Limited	739.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000404	Blue Budgie Films Limited	739.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000401	Gorean Films Limited	739.00	Unlisted shares	Paper			0	ASAP
6527	W1433	Individual	ZZ0000000398	Dog with a Bone Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
<b>6527 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6528	M2911	Individual	GB0031477770	First Derivatives	68.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB0001771426	Accesso Technology Group	105.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB0002259116	Gooch & Housego	124.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB0001961035	Churchill China	138.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BQS10J50	Gamma Communications PLC	145.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB0002346053	James Cropper	156.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BBT32N39	Frontier Developments	163.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00B61D1Y04	Emis Group	170.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BF1TM596	Alpha FX Group Plc	258.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00B28HSF71	Tracsis	274.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00B4X1RC86	Smart Metering Systems	293.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BYSXWW41	Midwich Group	301.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BZ020557	Keystone Law Group	303.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB0006870611	GB Group	322.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BVFCZV34	RWS Holdings	340.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BOLS8535	James Halstead	363.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00B5NR1572	Restore	428.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB0004281639	iomart Group	452.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	USU834501038	Somero Enterprise Inc (US)	505.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB0004536594	Advanced Medical Solutions Group	549.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00B07RVT99	Tristel	591.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BF16C058	Alpha Financial Markets Consulting	669.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BFWZ2G72	Codemasters Group Holdings	759.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BYWRS683	The City Pub Group	779.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BXB07171	Gateley Holdings	1,102.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB0004762810	Johnson Service	1,305.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BM4NR742	Flowtech Fluidpower	1,344.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB00BNG8T458	ULS Technology	2,213.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	JE00B2419D89	Breedon Group	2,515.00	Listed shares	Electronic			0	ASAP
6528	M2911	Individual	GB0033359141	Eckoh	4,545.00	Listed shares	Electronic			0	ASAP
<b>6528 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6529	O284	Individual	ZZ0000000397	Ukelele Films Limited	333.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	358.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	506.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000405	Ralfish Films Limited	879.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000394	Sleeping Otters	978.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000396	Delish Films Limited	1,176.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000393	Evandine Productions Limited	1,326.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,822.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000403	Twirly Films Limited	2,219.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000402	Moot Point Productions Limited	2,219.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000404	Blue Budgie Films Limited	2,219.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000401	Gorean Films Limited	2,219.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,219.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000293	Larkhark Films Limited	2,405.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,405.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,405.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,517.00	Unlisted shares	Paper			0	ASAP
6529	O284	Individual	ZZ0000000295	Sparrowfall Films Limited	20,518.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6529 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6530	O063	Individual	CH0012032048	Roche Holding (SW)	97.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GB00BK5V9445	Countrywide plc	113.00	Listed Shares	Electronic			0	ASAP
6530	O063	Individual	US92343V1044	Verizon Communications (US)	336.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	NO0010096985	Equinor ASA	630.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GB00B7KR2P84	easyJet	912.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GB0002018363	Clarkson	976.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GB0003385308	WorldWide Healthcare IT	1,101.00	Investment Trust	Electronic			0	ASAP
6530	O063	Individual	GB0009465807	Weir Group	1,202.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GB00B63QSB39	Greggs	1,544.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GB0004199294	Henderson Eurotrust	1,618.00	Investment Trust	Electronic			0	ASAP
6530	O063	Individual	GB0005268858	Henderson Euro Focus Trust	1,825.00	Investment Trust	Electronic			0	ASAP
6530	O063	Individual	GB0031429219	Law Debenture Corporation	2,104.00	Investment Trust	Electronic			0	ASAP
6530	O063	Individual	GB0002905007	Delisted - Dyson	3,750.00	Delisted Investments	Paper			0	ASAP
6530	O063	Individual	GB00B019KW72	J Sainsbury	4,516.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GB00B19Z1432	PZ Cussons	5,352.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GB00BJ0LT190	HG Capital Trust	5,870.00	Investment Trust	Electronic			0	ASAP
6530	O063	Individual	GB00BH4HKS39	Vodafone Group	6,969.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GG00B8P59C08	Syncona Ltd	7,670.00	Investment Trust	Electronic			0	ASAP
6530	O063	Individual	GB0008022849	Schroder Japan Growth Fund	13,158.00	Investment Trust	Electronic			0	ASAP
6530	O063	Individual	GB00B0P8R160	India Capital Growth Fund Limited	14,850.00	Investment Trust	Electronic			0	ASAP
6530	O063	Individual	GB0005141709	Legal & General UK Index R Trust Inc	16,151.05	Fund	Electronic			0	ASAP
6530	O063	Individual	GB00B0D5V538	Raven Property Group Limited	18,636.00	Listed shares	Electronic			0	ASAP
6530	O063	Individual	GB0009896605	Zotefoams	29,970.00	Listed shares	Electronic			0	ASAP
<b>6530 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6531	B2330	Individual	ZZ0000001106	Arbnco Limited	3,100.00	Unlisted shares	Paper			0	ASAP
6531	B2330	Individual	ZZ0000000390	Sky Medical Technology Limited	7,285.00	Unlisted shares	Paper			0	ASAP
<b>6531 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6532	R1426	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
6532	R1426	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
6532	R1426	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
6532	R1426	Individual	ZZ000011619	Cognism Limited	714.00	Unlisted shares	Paper			0	ASAP
6532	R1426	Individual	ZZ000011578	Rezatec Limited	744.00	Unlisted shares	Paper			0	ASAP
6532	R1426	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
<b>6532 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6533	M1591	Individual	ZZ0000000281	Centurion Productions Limited	74,362.00	Unlisted shares	Paper			0	ASAP
6533	M1591	Individual	ZZ0000000279	Tonga Productions Limited	74,362.00	Unlisted shares	Paper			0	ASAP
6533	M1591	Individual	ZZ0000000282	Cinevisual Limited	74,362.00	Unlisted shares	Paper			0	ASAP
6533	M1591	Individual	ZZ0000000280	Glissando Limited	74,362.00	Unlisted shares	Paper			0	ASAP
6533	M1591	Individual	ZZ0000000277	FortWilliam Television Limited	85,627.00	Unlisted shares	Paper			0	ASAP
6533	M1591	Individual	ZZ0000000278	Far Moor Productions Limited	85,627.00	Unlisted shares	Paper			0	ASAP
<b>6533 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6534	W1734	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,663.00	Unlisted shares	Paper			0	ASAP
6534	W1734	Individual	ZZ0000001125	Frederica Trading Limited	7,441.00	Unlisted shares	Paper			0	ASAP
6534	W1734	Individual	ZZ0000000537	Mirfield contracting Limited	17,948.00	Unlisted shares	Paper			0	ASAP
<b>6534 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6537	S2190	Individual	ZZ0000000576	Derby Pub Company Limited	37,650.00	Unlisted shares	Paper			0	ASAP
6537	S2190	Individual	ZZ0000000578	Dunkeld Trading Limited	40,980.00	Unlisted shares	Paper			0	ASAP
<b>6537 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6540	T1030	Individual	ZZ0000000576	Derby Pub Company Limited	1,815.00	Unlisted shares	Paper			0	ASAP
6540	T1030	Individual	ZZ0000000578	Dunkeld Trading Limited	5,053.00	Unlisted shares	Paper			0	ASAP
6540	T1030	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	8,225.00	Unlisted shares	Paper			0	ASAP
<b>6540 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6541	T1125	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
6541	T1125	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
6541	T1125	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
6541	T1125	Individual	ZZ000001127	Beamline Diagnostics Limited	135.00	Unlisted shares	Paper			0	ASAP
6541	T1125	Individual	ZZ000001026	Renephra Limited	202.00	Unlisted shares	Paper			0	ASAP
6541	T1125	Individual	ZZ000001133	Aurio Limited	250.00	Unlisted shares	Paper			0	ASAP
6541	T1125	Individual	ZZ000001125	Elucid Mhealth Limited	360.00	Unlisted shares	Paper			0	ASAP
6541	T1125	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
6541	T1125	Individual	ZZ000001131	Parkure Limited	406.00	Unlisted shares	Paper			0	ASAP
6541	T1125	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6541 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6542	W2098	Individual	ZZ000011720	Look Doctor Ltd	1,680.00	Unlisted shares	Paper			0	ASAP
6542	W2098	Individual	ZZ000011585	Remedy Medpass Limited	2,080.00	Unlisted shares	Paper			0	ASAP
6542	W2098	Individual	ZZ000011588	Sample Tracker Limited	2,080.00	Unlisted shares	Paper			0	ASAP
6542	W2098	Individual	ZZ000011586	Picturepath Limited	2,080.00	Unlisted shares	Paper			0	ASAP
6542	W2098	Individual	ZZ000011589	Physiopal Digital Limited	2,080.00	Unlisted shares	Paper			0	ASAP
<b>6542 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6543	W2870	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
6543	W2870	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
6543	W2870	Individual	ZZ000001206	Connect Childcare Group Limited	130.00	Unlisted shares	Paper			0	ASAP
6543	W2870	Individual	ZZ0000001106	Arbnco Limited	344.00	Unlisted shares	Paper			0	ASAP
6543	W2870	Individual	ZZ000001177	Voxsmart Limited	1,117.00	Unlisted shares	Paper			0	ASAP
6543	W2870	Individual	ZZ000011663	L3M Technologies Limited	1,966.00	Unlisted shares	Paper			0	ASAP
6543	W2870	Individual	ZZ0000001117	AFIN Technologies Ltd	6,872.00	Unlisted shares	Paper			0	ASAP
6543	W2870	Individual	ZZ000011686	Compono PTY Limited	10,685.00	Unlisted shares	Paper			0	ASAP
<b>6543 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6544	W1715	Individual	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	100,000.00	Structured Product	Electronic			0	ASAP
<b>6544 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6545	W2289	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,073.00	Bond	Electronic			0	ASAP
<b>6545 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6546	W2808	Individual	GB00BYP4YT17	Thameside 7% Bond	29,789.00	Bond	Electronic			0	ASAP
<b>6546 Total</b>								<b>£2,500.00</b>	<b>£52.03</b>		
6547	W2164	Individual	ZZ000011747	Holome Technologies Ltd	305.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ000011730	Cooperative Innovations Ltd	454.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ0000011707	Vochlea Music Ltd	626.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ000011698	FF Poplar Ltd	627.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ000011725	Tile Technology	672.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ000011713	Chosen AI Ltd	760.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ000011699	Greendeck Technologies Ltd	1,514.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ000011714	Blyng Ltd	6,704.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ000011777	Checkpoint GG LTD	8,052.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ000001186	Blokur Ltd	8,615.00	Unlisted shares	Paper			0	ASAP
6547	W2164	Individual	ZZ000011692	Veratrak Limited	98,738.00	Unlisted shares	Paper			0	ASAP
<b>6547 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6548	P1475	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
6548	P1475	Individual	ZZ000001165	Viscgo Limited	13.00	Unlisted shares	Paper			0	ASAP
6548	P1475	Individual	ZZ000001163	Purius Limited	99.00	Unlisted shares	Paper			0	ASAP
6548	P1475	Individual	ZZ000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
6548	P1475	Individual	ZZ000001168	Newpath Molecular Research Limited	569.00	Unlisted shares	Paper			0	ASAP
6548	P1475	Individual	ZZ000001162	Asthma Buddy Limited	988.00	Unlisted shares	Paper			0	ASAP
6548	P1475	Individual	ZZ000001161	Doctors Hours Limited	988.00	Unlisted shares	Paper			0	ASAP
6548	P1475	Individual	ZZ000001158	Fresh Wellness Limited	988.00	Unlisted shares	Paper			0	ASAP
6548	P1475	Individual	ZZ000001160	Bloom Revalidation Limited	988.00	Unlisted shares	Paper			0	ASAP
6548	P1475	Individual	ZZ000001159	Digital Audiology Technologies Limited	990.00	Unlisted shares	Paper			0	ASAP
<b>6548 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6549	B2906	Individual	GB00BYN8YP12	NQ Minerals	51,035.00	Listed shares	Electronic			0	ASAP
6549	B2906	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	148,600.00	Bond	Electronic			0	ASAP
<b>6549 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6550	C2188	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
6550	C2188	Individual	ZZ000001165	Viscgo Limited	13.00	Unlisted shares	Paper			0	ASAP
6550	C2188	Individual	ZZ000001163	Purius Limited	98.00	Unlisted shares	Paper			0	ASAP
6550	C2188	Individual	ZZ000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
6550	C2188	Individual	ZZ000001168	Newpath Molecular Research Limited	566.00	Unlisted shares	Paper			0	ASAP
6550	C2188	Individual	ZZ000001158	Fresh Wellness Limited	984.00	Unlisted shares	Paper			0	ASAP
6550	C2188	Individual	ZZ000001161	Doctors Hours Limited	984.00	Unlisted shares	Paper			0	ASAP
6550	C2188	Individual	ZZ000001160	Bloom Revalidation Limited	984.00	Unlisted shares	Paper			0	ASAP
6550	C2188	Individual	ZZ000001159	Digital Audiology Technologies Limited	984.00	Unlisted shares	Paper			0	ASAP
6550	C2188	Individual	ZZ000001162	Asthma Buddy Limited	984.00	Unlisted shares	Paper			0	ASAP
<b>6550 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6551	H2563	Individual	ZZ000011579	Enso Tyres Limited	118.00	Unlisted shares	Paper			0	ASAP
6551	H2563	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
6551	H2563	Individual	ZZ000011647	Chainvine Limited	164.00	Unlisted shares	Paper			0	ASAP
6551	H2563	Individual	ZZ0000001106	Arbnco Limited	303.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6551	H2563	Individual	ZZ000001177	Voxsmart Limited	1,602.00	Unlisted shares	Paper			0	ASAP
6551	H2563	Individual	ZZ000001236	Vtime Holdings Limited	1,642.00	Unlisted shares	Paper			0	ASAP
<b>6551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6552	T1666	Individual	ZZ000011847	Radiant Solar 10% 24/05/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>6552 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6553	B763	Individual	GB00BH4HKS39	Vodafone Group	597.00	Listed shares	Electronic			0	ASAP
<b>6553 Total</b>								<b>£959.62</b>	<b>£0.00</b>	0	ASAP
6554	B3021	Individual	GB0031477770	First Derivatives	107.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BQS10J50	Gamma Communications PLC	202.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB0001771426	Accesso Technology Group	210.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB0002259116	Gooch & Housego	313.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB0001961035	Churchill China	323.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00B8T32N39	Frontier Developments	328.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB0002346053	James Cropper	384.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00B61D1Y04	Emis Group	441.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BZ020557	Keystone Law Group	595.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BYSXWW41	Midwich Group	717.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00B4X1RC86	Smart Metering Systems	776.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BVFCZV34	RWS Holdings	780.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00B5NR1S72	Restore	836.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00B28HSF71	Tracsis	862.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BF1TM596	Alpha FX Group Plc	884.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB0006870611	GB Group	910.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00B0LS8535	James Halstead	1,080.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB0004281639	iomart Group	1,218.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	USU834501038	Somero Enterprise Inc (US)	1,292.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BC7H5F74	Delisted - Conviviality	1,444.00	Delisted Investments	Paper			0	ASAP
6554	B3021	Individual	GB0004536594	Advanced Medical Solutions Group	1,467.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00B07RVT99	Tristel	1,689.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,747.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,881.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BYWRS683	The City Pub Group	1,969.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BX807J71	Gateley Holdings	2,483.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BM4NR742	Flowtech Fluidpower	2,529.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB0004762810	Johnson Service	3,341.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB00BNG8T458	ULS Technology	4,890.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	JE00B2419D89	Breedon Group	5,706.00	Listed shares	Electronic			0	ASAP
6554	B3021	Individual	GB0033359141	Eckoh	11,212.00	Listed shares	Electronic			0	ASAP
<b>6554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6555	C2940	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	36,308.00	Bond	Electronic			0	ASAP
<b>6555 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6557	H1644	Individual	ZZ0000000397	Ukelele Films Limited	121.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	130.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	184.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000405	Ralfish Films Limited	320.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000394	Sleeping Otters	355.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000396	Delish Films Limited	427.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000393	Evandine Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	661.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000404	Blue Budgie Films Limited	806.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000398	Dog with a Bone Productions Limited	806.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000401	Gorean Films Limited	806.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000402	Moot Point Productions Limited	806.00	Unlisted shares	Paper			0	ASAP
6557	H1644	Individual	ZZ0000000403	Twirly Films Limited	806.00	Unlisted shares	Paper			0	ASAP
<b>6557 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6558	G1109	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	855.00	Unlisted shares	Paper			0	ASAP
<b>6558 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6559	H2788	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	14.00	Unlisted shares	Paper			0	ASAP
6559	H2788	Individual	ZZ000011937	Influencer - C Shares	1,201.00	Unlisted shares	Paper			0	ASAP
6559	H2788	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,881.00	Unlisted shares	Paper			0	ASAP
6559	H2788	Individual	ZZ000011936	Influencer - D Shares	4,847.00	Unlisted shares	Paper			0	ASAP
6559	H2788	Individual	ZZ000011760	Open House London Limited D Shares	9,000.00	Unlisted shares	Paper			0	ASAP
6559	H2788	Individual	ZZ000011761	Open House London Limited C Shares	9,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6559 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6562	H2787	Individual	ZZ000011647	Chainvine Limited	164.00	Unlisted shares	Paper			0	ASAP
6562	H2787	Individual	ZZ000001236	Vtime Holdings Limited	820.00	Unlisted shares	Paper			0	ASAP
<b>6562 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6563	B2175	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	6,504.00	Structured Product	Electronic			0	ASAP
6563	B2175	Individual	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	6,626.00	Structured Product	Electronic			0	ASAP
<b>6563 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6564	C3447	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>6564 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6565	E633	Individual	ZZ0000000125	Easton Renewable Energy Limited	103,000.00	Unlisted shares	Paper			0	ASAP
<b>6565 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6566	F813	Individual	ZZ0000000293	Larkhark Films Limited	23,519.00	Unlisted shares	Paper			0	ASAP
6566	F813	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	23,521.00	Unlisted shares	Paper			0	ASAP
6566	F813	Individual	ZZ0000000288	Bun and Ham Productions Limited	23,521.00	Unlisted shares	Paper			0	ASAP
6566	F813	Individual	ZZ0000000294	Isabella's Basil Productions Limited	200,617.00	Unlisted shares	Paper			0	ASAP
6566	F813	Individual	ZZ0000000295	Sparrowfall Films Limited	200,617.00	Unlisted shares	Paper			0	ASAP
<b>6566 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6567	K779	Individual	XS1513296084	Reyker Three Sector Income Plan June 2017	48,000.00	Structured Product	Electronic			0	ASAP
<b>6567 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6569	M3116	Individual	ZZ000011898	Radiant Solar Ltd 10% 27/06/2022 Deferred	25,000.00	Bond	Paper			0	ASAP
<b>6569 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6570	M2189	Individual	ZZ0000000389	Algaecytes Limited	5,780.00	Unlisted shares	Paper			0	ASAP
6570	M2189	Individual	ZZ0000001106	Arbnco Limited	14,400.00	Unlisted shares	Paper			0	ASAP
6570	M2189	Individual	ZZ0000000390	Sky Medical Technology Limited	35,715.00	Unlisted shares	Paper			0	ASAP
6570	M2189	Individual	ZZ0000001117	AFIN Technologies Ltd	47,500.00	Unlisted shares	Paper			0	ASAP
<b>6570 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6571	P2058	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,891.00	Bond	Electronic			0	ASAP
<b>6571 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6572	R1138	Individual	XS1169737159	Reyker Dual Index Income Plan March 2015	8,179.00	Structured Product	Electronic			0	ASAP
<b>6572 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6573	R1653	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>6573 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
6574	S3138	Individual	ZZ0000000389	Algaecytes Limited	274.00	Unlisted shares	Paper			0	ASAP
6574	S3138	Individual	ZZ000001177	Voxsmart Limited	304.00	Unlisted shares	Paper			0	ASAP
6574	S3138	Individual	ZZ000001236	Vtime Holdings Limited	314.00	Unlisted shares	Paper			0	ASAP
6574	S3138	Individual	ZZ0000000406	Zilico Limited	1,347.00	Unlisted shares	Paper			0	ASAP
6574	S3138	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
6574	S3138	Individual	ZZ000001137	Liverpool Chirochem Limited	10,498.00	Unlisted shares	Paper			0	ASAP
<b>6574 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6575	E634	Individual	ZZ0000000389	Algaecytes Limited	290.00	Unlisted shares	Paper			0	ASAP
6575	E634	Individual	ZZ000001177	Voxsmart Limited	320.00	Unlisted shares	Paper			0	ASAP
6575	E634	Individual	ZZ000001236	Vtime Holdings Limited	330.00	Unlisted shares	Paper			0	ASAP
6575	E634	Individual	ZZ0000000406	Zilico Limited	1,409.00	Unlisted shares	Paper			0	ASAP
6575	E634	Individual	ZZ0000001117	AFIN Technologies Ltd	1,962.00	Unlisted shares	Paper			0	ASAP
<b>6575 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6577	H905	Individual	FR0013326246	Unibail-Rodamco-Westfield REIT(NL)	15.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	IE00B3Q19T94	Invesco EURO STOXX Optimised B	60.00	Fund	Electronic			0	ASAP
6577	H905	Individual	GB00B03MM408	Royal Dutch Shell (B)	132.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	IE00B1FZ5574	iShares MSCI Turkey UCITS ETF	200.00	Fund	Electronic			0	ASAP
6577	H905	Individual	GB00B033F229	Centrica	267.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	IT0005239360	UniCredit SpA (ITL)	324.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	GB0004065016	Hammerson	389.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	GB00BDR05C01	National Grid	462.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	GB0005405286	HSBC Holdings	475.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	GB0008847096	Tesco	610.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	IT0005218380	Banco BPM SpA (ITA)	700.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	IE00BD1RP616	Bank Of Ireland	866.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	JE00B4T3BW64	Glencore	922.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	GB00BH4HKS39	Vodafone Group	1,547.00	Listed shares	Electronic			0	ASAP
6577	H905	Individual	GB00B85C6K54	Greencoat UK Wind	3,000.00	Investment Trust	Electronic			0	ASAP
6577	H905	Individual	GB0008706128	Lloyds Banking Group	7,958.00	Listed shares	Electronic			0	ASAP
<b>6577 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6578	M3156	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6578 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6579	E715	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,992.00	Bond	Electronic			0	ASAP
<b>6579 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6580	W2815	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	19,800.00	Bond	Electronic			0	ASAP
<b>6580 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6581	G2022	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
6581	G2022	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP
6581	G2022	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
6581	G2022	Individual	ZZ000011619	Cognism Limited	714.00	Unlisted shares	Paper			0	ASAP
6581	G2022	Individual	ZZ000011578	Rezatec Limited	744.00	Unlisted shares	Paper			0	ASAP
6581	G2022	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
<b>6581 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6582	O535	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>6582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6583	U082	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>6583 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6584	D1880	Individual	ZZ000011682	Saltee Skincare Limited	400.00	Unlisted shares	Paper			0	ASAP
6584	D1880	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,464.00	Unlisted shares	Paper			0	ASAP
6584	D1880	Individual	ZZ000001026	Renephra Limited	4,808.00	Unlisted shares	Paper			0	ASAP
6584	D1880	Individual	ZZ0000000406	Zilico Limited	5,487.00	Unlisted shares	Paper			0	ASAP
6584	D1880	Individual	ZZ000001197	Pacla Medical Limited	45,039.00	Unlisted shares	Paper			0	ASAP
6584	D1880	Individual	ZZ0000001137	Liverpool Chirochem Limited	49,110.00	Unlisted shares	Paper			0	ASAP
<b>6584 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6585	P1110	Individual	US98978L2043	Zogenix Inc (US)	3,063.00	Listed shares	Electronic			0	ASAP
<b>6585 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6586	P1908	Individual	ZZ000011579	Enso Tyres Limited	99.00	Unlisted shares	Paper			0	ASAP
6586	P1908	Individual	ZZ000011643	Hurricane Modular Commerce Limited	104.00	Unlisted shares	Paper			0	ASAP
6586	P1908	Individual	ZZ000001177	Voxsmart Limited	1,332.00	Unlisted shares	Paper			0	ASAP
6586	P1908	Individual	ZZ000001236	Vtime Holdings Limited	1,370.00	Unlisted shares	Paper			0	ASAP
6586	P1908	Individual	ZZ000011637	Greylist Trace Limited	1,546.00	Unlisted shares	Paper			0	ASAP
6586	P1908	Individual	ZZ000011648	Funnel Music Limited	41,700.00	Unlisted shares	Paper			0	ASAP
<b>6586 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6587	Y145	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>6587 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6588	G2156	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>6588 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6589	D1564	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	9,901.00	Bond	Electronic			0	ASAP
6589	D1564	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	23,321.00	Bond	Electronic			0	ASAP
<b>6589 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6590	G2035	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	9,586.00	Bond	Electronic			0	ASAP
<b>6590 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6591	K765	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	37,374.84	Fund	Electronic			0	ASAP
<b>6591 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6592	W2762	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	15,090.00	Bond	Electronic			0	ASAP
6592	W2762	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	75,015.00	Bond	Electronic			0	ASAP
<b>6592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6594	G940	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000588	Muesly Limited	60.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000581	Doubleguess Productions Limited	837.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	854.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000290	Orthodox Films Limited	1,047.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000582	Wellington Slate Limited	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000330	Who Pays the Piper Limited	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000384	Pilot Limited	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000586	ISAB Film Development Limited	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000381	Good Boy Developments Limited	1,050.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6594	G940	Individual	ZZ0000000331	Conformist Films Limited	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,050.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000350	White Market Five Limited	1,398.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,477.00	Unlisted shares	Paper			0	ASAP
6594	G940	Individual	ZZ0000000359	Pulse Films SPV3 Limited	105,058.00	Unlisted shares	Paper			0	ASAP
<b>6594 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6595	B3387	Individual	GB0001403152	British Smaller Companies VCT	3,636.00	Listed shares	Electronic			0	ASAP
6595	B3387	Individual	GB0005001796	British Smaller Companies VCT 2	3,711.00	Investment Trust	Electronic			0	ASAP
6595	B3387	Individual	GB00B1RTFN43	Unicorn Aim VCT	5,348.00	Listed shares	Electronic			0	ASAP
6595	B3387	Individual	GB00B01WL239	Mobeus Income & Growth VCT Plc	10,214.00	Listed shares	Electronic			0	ASAP
6595	B3387	Individual	GB00BYQP348	Calculus VCT Plc	21,189.00	Investment Trust	Electronic			0	ASAP
<b>6595 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6596	C1635	Individual	ZZ0000000281	Centurion Productions Limited	3,568.00	Unlisted shares	Paper			0	ASAP
6596	C1635	Individual	ZZ0000000279	Tonga Productions Limited	3,568.00	Unlisted shares	Paper			0	ASAP
6596	C1635	Individual	ZZ0000000282	Cinevisual Limited	3,568.00	Unlisted shares	Paper			0	ASAP
6596	C1635	Individual	ZZ0000000280	Glissando Limited	3,568.00	Unlisted shares	Paper			0	ASAP
6596	C1635	Individual	ZZ0000000263	Sonatina Limited	26,638.00	Unlisted shares	Paper			0	ASAP
6596	C1635	Individual	ZZ0000000265	Machame Limited	26,638.00	Unlisted shares	Paper			0	ASAP
<b>6596 Total</b>								<b>£232.99</b>	<b>£0.00</b>		
6597	W1341	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	32,166.00	Unlisted shares	Paper			0	ASAP
6597	W1341	Individual	ZZ0000000288	Bun and Ham Productions Limited	32,166.00	Unlisted shares	Paper			0	ASAP
6597	W1341	Individual	ZZ0000000293	Larkhark Films Limited	32,166.00	Unlisted shares	Paper			0	ASAP
<b>6597 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6598	Y106	Individual	GB0031477770	First Derivatives	14.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB0001771426	Accesso Technology Group	21.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB0001961035	Churchill China	25.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB0002346053	James Cropper	26.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BQS10J50	Gamma Communications PLC	28.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB0002259116	Gooch & Housego	30.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00B61D1Y04	Emis Group	34.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00B8T32N39	Frontier Developments	58.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00B4X1RC86	Smart Metering Systems	61.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00B28HSF71	Tracsis	64.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BZ020557	Keystone Law Group	65.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BF1TM596	Alpha FX Group Plc	71.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00B0LS8535	James Halstead	71.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BVFZV34	RWS Holdings	80.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB0006870611	GB Group	88.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00B5NR1S72	Restore	97.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB0004281639	iomart Group	111.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BYSXWW41	Midwich Group	117.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BF16C058	Alpha Financial Markets Consulting	136.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	USU834501038	Somero Enterprise Inc (US)	139.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BC7H5F74	Delisted - Conviviality	152.00	Delisted Investments	Paper			0	ASAP
6598	Y106	Individual	GB0004536594	Advanced Medical Solutions Group	175.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BFWZ2G72	Codemasters Group Holdings	184.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00B07RVT99	Tristel	222.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BYWRS683	The City Pub Group	224.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00B8X07171	Gateley Holdings	266.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BNG8T458	ULS Technology	284.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB00BM4NR742	Flowtech Fluidpower	284.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB0004762810	Johnson Service	325.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	JE00B2419D89	Breedon Group	490.00	Listed shares	Electronic			0	ASAP
6598	Y106	Individual	GB0033359141	Eckoh	805.00	Listed shares	Electronic			0	ASAP
<b>6598 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6599	K873	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>6599 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
6600	D1473	Individual	ZZ0000001106	Arbnco Limited	298.00	Unlisted shares	Paper			0	ASAP
6600	D1473	Individual	ZZ000001177	Voxsmart Limited	784.00	Unlisted shares	Paper			0	ASAP
6600	D1473	Individual	ZZ000001236	Vtime Holdings Limited	806.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6600 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6601	E796	Individual	ZZ000011952	Radiant Solar Ltd 10% 22/08/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>6601 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6603	H1849	Individual	ZZ0000000576	Derby Pub Company Limited	2,201.00	Unlisted shares	Paper			0	ASAP
6603	H1849	Individual	ZZ0000000578	Dunkeld Trading Limited	6,127.00	Unlisted shares	Paper			0	ASAP
6603	H1849	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,972.00	Unlisted shares	Paper			0	ASAP
<b>6603 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6604	J095	Individual	GB0009252882	GlaxoSmithKline	225.00	Listed shares	Electronic			0	ASAP
<b>6604 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6606	M1518	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000581	Doubleguess Productions Limited	1,597.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
6606	M1518	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>6606 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6607	S3315	Individual	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	404.00	Bond	Electronic			0	ASAP
<b>6607 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6609	W2757	Individual	ZZ000011643	Hurricane Modular Commerce Limited	166.00	Unlisted shares	Paper			0	ASAP
6609	W2757	Individual	ZZ000011647	Chainvine Limited	223.00	Unlisted shares	Paper			0	ASAP
6609	W2757	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
6609	W2757	Individual	ZZ000001177	Voxsmart Limited	3,202.00	Unlisted shares	Paper			0	ASAP
6609	W2757	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>6609 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6610	N705	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	10,000.00	Bond	Electronic			0	ASAP
<b>6610 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6611	S469	Individual	US92343V1044	Verizon Communications (US)	30.00	Listed shares	Electronic			0	ASAP
6611	S469	Individual	GB00BH4HKS39	Vodafone Group	630.00	Listed shares	Electronic			0	ASAP
<b>6611 Total</b>								<b>£2,482.76</b>	<b>£0.00</b>		
6612	B3670	Individual	ZZ000011830	Radiant Solar Ltd 8% 02/05/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>6612 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6615	P2144	Individual	GB0031477770	First Derivatives	26.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB0001961035	Churchill China	49.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB0002259116	Gooch & Housego	49.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB0002346053	James Cropper	64.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB000BT32N39	Frontier Developments	65.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB000B61D1Y04	Emis Group	68.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB000BQS10J50	Gamma Communications PLC	83.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB000B28HSF71	Tracsis	98.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00BF1TM596	Alpha FX Group Plc	100.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB000B4X1RC86	Smart Metering Systems	104.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB000BYSXWW41	Midwich Group	110.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB000BFVCZV34	RWS Holdings	134.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB0006870611	GB Group	137.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6615	P2144	Individual	GB00B0LS8535	James Halstead	142.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00BZ020557	Keystone Law Group	170.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	USU834501038	Somero Enterprise Inc (US)	175.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB0004281639	iomart Group	185.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB0004536594	Advanced Medical Solutions Group	203.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00B07RVT99	Tristel	209.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00B5NR1S72	Restore	218.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00BF16C058	Alpha Financial Markets Consulting	253.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00BYWRS683	The City Pub Group	293.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00BFWZ2G72	Codemasters Group Holdings	299.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00BXB07J71	Gateley Holdings	428.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB0004762810	Johnson Service	485.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00BM4NR742	Flowtech Fluidpower	551.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	JE00B2419D89	Breedon Group	940.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB00BNG8T458	ULS Technology	1,050.00	Listed shares	Electronic			0	ASAP
6615	P2144	Individual	GB0033359141	Eckoh	1,797.00	Listed shares	Electronic			0	ASAP
<b>6615 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6617	G2799	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	1,680.00	Investment Trust	Electronic			0	ASAP
6617	G2799	Individual	GB0004832472	Albion Development VCT	2,301.00	Investment Trust	Electronic			0	ASAP
6617	G2799	Individual	GB0005581672	Albion Technology & General VCT	2,518.00	Investment Trust	Electronic			0	ASAP
6617	G2799	Individual	GB00BQVC9S79	Pembroke VCT PLC	4,338.00	Fund	Electronic			0	ASAP
6617	G2799	Individual	GB0002577434	Crown Place VCT	5,681.00	Investment Trust	Electronic			0	ASAP
6617	G2799	Individual	GB00B1RTFN43	Unicorn Aim VCT	6,749.00	Listed shares	Electronic			0	ASAP
6617	G2799	Individual	GB0007174294	Kings Arms Yard VCT Plc	8,547.00	Investment Trust	Electronic			0	ASAP
6617	G2799	Individual	GB0002867140	Draper Esprit VCT Plc	25,465.00	Investment Trust	Electronic			0	ASAP
<b>6617 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6618	C2664	Individual	GB0031477770	First Derivatives	43.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB0001771426	Accesso Technology Group	71.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB0001961035	Churchill China	94.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BQS10J50	Gamma Communications PLC	101.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB0002346053	James Cropper	110.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB0002259116	Gooch & Housego	119.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00B61D1Y04	Emis Group	144.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00B8T32N39	Frontier Developments	198.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BZ020557	Keystone Law Group	231.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00B4X1RC86	Smart Metering Systems	265.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BVFZV34	RWS Holdings	267.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00B0LS8535	James Halstead	272.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BF1TM596	Alpha FX Group Plc	277.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB0006870611	GB Group	309.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00B5NR1S72	Restore	339.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00B28HSF71	Tracsis	344.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BYSXWW41	Midwich Group	353.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	USU834501038	Somero Enterprise Inc (US)	438.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB0004281639	iomart Group	465.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BC7H5F74	Delisted - Conviviality	465.00	Delisted Investments	Paper			0	ASAP
6618	C2664	Individual	GB00BF16C058	Alpha Financial Markets Consulting	498.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB0004536594	Advanced Medical Solutions Group	500.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BFWZ2G72	Codemasters Group Holdings	643.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00B07RVT99	Tristel	656.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BYWRS683	The City Pub Group	695.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BXB07J71	Gateley Holdings	783.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BM4NR742	Flowtech Fluidpower	891.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB0004762810	Johnson Service	1,062.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB00BNG8T458	ULS Technology	1,389.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	GB0033359141	Eckoh	1,865.00	Listed shares	Electronic			0	ASAP
6618	C2664	Individual	JE00B2419D89	Breedon Group	1,902.00	Listed shares	Electronic			0	ASAP
<b>6618 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6619	M2683	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
6619	M2683	Individual	ZZ000011937	Influencer - C Shares	840.00	Unlisted shares	Paper			0	ASAP
6619	M2683	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	941.00	Unlisted shares	Paper			0	ASAP
6619	M2683	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,852.00	Unlisted shares	Paper			0	ASAP
6619	M2683	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,046.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6619	M2683	Individual	ZZ000011650	The Somerton Group Limited	2,549.00	Unlisted shares	Paper			0	ASAP
6619	M2683	Individual	ZZ000011761	Open House London Limited C Shares	2,647.00	Unlisted shares	Paper			0	ASAP
6619	M2683	Individual	ZZ000011760	Open House London Limited D Shares	2,647.00	Unlisted shares	Paper			0	ASAP
6619	M2683	Individual	ZZ000011936	Influencer - D Shares	3,390.00	Unlisted shares	Paper			0	ASAP
6619	M2683	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,896.00	Unlisted shares	Paper			0	ASAP
6619	M2683	Individual	ZZ000011722	Le Col Holdings Limited E Shares	11,493.00	Unlisted shares	Paper			0	ASAP
<b>6619 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6620	L336	Individual	GB00B63H8491	Rolls-Royce Holdings	1,555.00	Listed shares	Electronic			0	ASAP
<b>6620 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6621	J1169	Individual	ZZ000011927	CoFoundry Enterprise 24 Ltd	1,413.00	Unlisted shares	Paper			0	ASAP
6621	J1169	Individual	ZZ000011926	CoFoundry Enterprise 52 Ltd	1,538.00	Unlisted shares	Paper			0	ASAP
6621	J1169	Individual	ZZ000011929	Jamm Today Ltd	5,481.00	Unlisted shares	Paper			0	ASAP
6621	J1169	Individual	ZZ000011788	Doctors Lists Limited	12,305.00	Unlisted shares	Paper			0	ASAP
6621	J1169	Individual	ZZ000011787	Cofoundry Enterprise 47 Ltd	12,307.00	Unlisted shares	Paper			0	ASAP
6621	J1169	Individual	ZZ000011930	Passmate Partnerships Ltd	12,307.00	Unlisted shares	Paper			0	ASAP
6621	J1169	Individual	ZZ000011928	QBunk Ltd	12,307.00	Unlisted shares	Paper			0	ASAP
6621	J1169	Individual	ZZ000011792	Paidyou Ltd	15,384.00	Unlisted shares	Paper			0	ASAP
6621	J1169	Individual	ZZ000011794	Umii Technologies Ltd	15,388.00	Unlisted shares	Paper			0	ASAP
<b>6621 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6622	E792	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,184.00	Bond	Electronic			0	ASAP
<b>6622 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6623	M1692	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
6623	M1692	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
6623	M1692	Individual	ZZ0000000293	Larkhark Films Limited	1,205.00	Unlisted shares	Paper			0	ASAP
6623	M1692	Individual	ZZ0000000295	Sparrowfall Films Limited	10,258.00	Unlisted shares	Paper			0	ASAP
6623	M1692	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>6623 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6626	N413	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	14,871.00	Structured Product	Electronic			0	ASAP
<b>6626 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6627	V276	Individual	ZZ000011937	Influencer - C Shares	12.00	Unlisted shares	Paper			0	ASAP
6627	V276	Individual	ZZ000011936	Influencer - D Shares	48.00	Unlisted shares	Paper			0	ASAP
6627	V276	Individual	ZZ000011650	The Somerton Group Limited	3,024.00	Unlisted shares	Paper			0	ASAP
6627	V276	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,325.00	Unlisted shares	Paper			0	ASAP
6627	V276	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,994.00	Unlisted shares	Paper			0	ASAP
6627	V276	Individual	ZZ000011723	Le Col Holdings Limited F Shares	7,506.00	Unlisted shares	Paper			0	ASAP
6627	V276	Individual	ZZ000011722	Le Col Holdings Limited E Shares	42,168.00	Unlisted shares	Paper			0	ASAP
6627	V276	Individual	ZZ000011572	Sweat Union Limited B	98,560.00	Unlisted shares	Paper			0	ASAP
6627	V276	Individual	ZZ000011809	Sweat Union Limited D	598,326.00	Unlisted shares	Paper			0	ASAP
<b>6627 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6628	A1190	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
6628	A1190	Individual	ZZ000011937	Influencer - C Shares	641.00	Unlisted shares	Paper			0	ASAP
6628	A1190	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	911.00	Unlisted shares	Paper			0	ASAP
6628	A1190	Individual	ZZ000011761	Open House London Limited C Shares	1,765.00	Unlisted shares	Paper			0	ASAP
6628	A1190	Individual	ZZ000011760	Open House London Limited D Shares	1,765.00	Unlisted shares	Paper			0	ASAP
6628	A1190	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,842.00	Unlisted shares	Paper			0	ASAP
6628	A1190	Individual	ZZ000011936	Influencer - D Shares	2,587.00	Unlisted shares	Paper			0	ASAP
6628	A1190	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,875.00	Unlisted shares	Paper			0	ASAP
<b>6628 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6629	R1621	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
6629	R1621	Individual	ZZ000011663	L3M Technologies Limited	1,295.00	Unlisted shares	Paper			0	ASAP
6629	R1621	Individual	ZZ000011648	Funnel Music Limited	16,700.00	Unlisted shares	Paper			0	ASAP
<b>6629 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6630	E515	Individual	ZZ0000000537	Mirfield contracting Limited	6,851.00	Unlisted shares	Paper			0	ASAP
6630	E515	Individual	ZZ0000001152	Rosebourne Limited	7,189.00	Unlisted shares	Paper			0	ASAP
6630	E515	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	8,715.00	Unlisted shares	Paper			0	ASAP
<b>6630 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6631	G2761	Individual	ZZ000011769	Astute Property Acquisitions Corporation Ltd 17	20,000.00	Bond	Paper			0	ASAP
<b>6631 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6632	C2951	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	14,000.00	Bond	Electronic			0	ASAP
<b>6632 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
6633	W2002	Individual	ZZ0000000389	Algaecytes Limited	980.00	Unlisted shares	Paper			0	ASAP
6633	W2002	Individual	ZZ0000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
6633	W2002	Individual	ZZ0000000406	Zilico Limited	4,677.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6633	W2002	Individual	ZZ0000001117	AFIN Technologies Ltd	7,272.00	Unlisted shares	Paper			0	ASAP
<b>6633 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6634	H2289	Individual	ZZ000001206	Connect Childcare Group Limited	127.00	Unlisted shares	Paper			0	ASAP
6634	H2289	Individual	ZZ000001129	Metix Limited	381.00	Unlisted shares	Paper			0	ASAP
6634	H2289	Individual	ZZ0000000389	Algaecytes Limited	715.00	Unlisted shares	Paper			0	ASAP
6634	H2289	Individual	ZZ000001177	Voxsmart Limited	1,607.00	Unlisted shares	Paper			0	ASAP
6634	H2289	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
6634	H2289	Individual	ZZ0000000406	Zilico Limited	7,128.00	Unlisted shares	Paper			0	ASAP
<b>6634 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6635	J1067	Individual	ZZ000011647	Chainvine Limited	204.00	Unlisted shares	Paper			0	ASAP
6635	J1067	Individual	ZZ0000001106	Arbnco Limited	380.00	Unlisted shares	Paper			0	ASAP
6635	J1067	Individual	ZZ000011663	L3M Technologies Limited	2,435.00	Unlisted shares	Paper			0	ASAP
6635	J1067	Individual	ZZ0000001117	AFIN Technologies Ltd	6,141.00	Unlisted shares	Paper			0	ASAP
<b>6635 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6636	M3062	Individual	ZZ000011818	Radiant Solar Ltd 10% 18/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>6636 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6637	P1256	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	29,495.00	Structured Product	Electronic			0	ASAP
<b>6637 Total</b>								<b>£2,500.00</b>	<b>£8.41</b>		
6638	S694	Individual	GB0030913577	BT Group	502.00	Listed shares	Electronic			0	ASAP
6638	S694	Individual	GB0008706128	Lloyds Banking Group	1,907.00	Listed shares	Electronic			0	ASAP
<b>6638 Total</b>								<b>£1,882.50</b>	<b>£0.00</b>		
6639	K836	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011937	Influencer - C Shares	926.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,037.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,042.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,255.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011650	The Somerton Group Limited	2,810.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011761	Open House London Limited C Shares	2,917.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011760	Open House London Limited D Shares	2,917.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011936	Influencer - D Shares	3,736.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,295.00	Unlisted shares	Paper			0	ASAP
6639	K836	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,668.00	Unlisted shares	Paper			0	ASAP
<b>6639 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6640	W2912	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,870.00	Bond	Electronic			0	ASAP
<b>6640 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6643	R1723	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6643	R1723	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6643	R1723	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6643	R1723	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6643	R1723	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6643	R1723	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6643	R1723	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6643 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6644	A1205	Individual	ZZ0000000389	Algaecytes Limited	867.00	Unlisted shares	Paper			0	ASAP
6644	A1205	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
6644	A1205	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,672.00	Unlisted shares	Paper			0	ASAP
<b>6644 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6645	P1112	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
6645	P1112	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
6645	P1112	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>6645 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6646	A657	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
6646	A657	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
6646	A657	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
6646	A657	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
6646	A657	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
6646	A657	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>6646 Total</b>								<b>£499.87</b>	<b>£0.00</b>		
6647	A1374	Individual	ZZ000011961	Moltex Energy Limited	50.00	Unlisted shares	Paper			0	ASAP
<b>6647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6648	B2527	Individual	ZZ0000000537	Mirfield contracting Limited	21,867.00	Unlisted shares	Paper			0	ASAP
6648	B2527	Individual	ZZ000001152	Rosebourne Limited	22,945.00	Unlisted shares	Paper			0	ASAP
6648	B2527	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	27,816.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6648 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6649	B918	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	380,738.95	Fund	Electronic			0	ASAP
<b>6649 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6650	B2992	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
6650	B2992	Individual	ZZ000011745	Dymag Group Ltd F Shares	1,524.00	Unlisted shares	Paper			0	ASAP
6650	B2992	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,532.00	Unlisted shares	Paper			0	ASAP
6650	B2992	Individual	ZZ000011650	The Somerton Group Limited	2,104.00	Unlisted shares	Paper			0	ASAP
6650	B2992	Individual	ZZ000011761	Open House London Limited C Shares	2,139.00	Unlisted shares	Paper			0	ASAP
6650	B2992	Individual	ZZ000011760	Open House London Limited D Shares	2,139.00	Unlisted shares	Paper			0	ASAP
6650	B2992	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,207.00	Unlisted shares	Paper			0	ASAP
6650	B2992	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,824.00	Unlisted shares	Paper			0	ASAP
6650	B2992	Individual	ZZ000011722	Le Col Holdings Limited E Shares	21,483.00	Unlisted shares	Paper			0	ASAP
<b>6650 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6651	B3547	Individual	GB0031477770	First Derivatives	106.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB0001961035	Churchill China	199.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB0002259116	Gooch & Housego	200.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB0002346053	James Cropper	269.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB0008T32N39	Frontier Developments	274.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00B61D1Y04	Emis Group	274.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BQS10J50	Gamma Communications PLC	290.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BF1TM596	Alpha FX Group Plc	399.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00B28HSF71	Tracsis	407.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BYSXWW41	Midwich Group	454.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00B4X1RC86	Smart Metering Systems	464.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BVFCZV34	RWS Holdings	535.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB0006870611	GB Group	545.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00B0LS8535	James Halstead	586.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BZ020557	Keystone Law Group	593.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	USU834501038	Somero Enterprise Inc (US)	719.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB0004281639	iomart Group	786.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB0004536594	Advanced Medical Solutions Group	847.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00B07RVT99	Tristel	879.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00B5NR1S72	Restore	885.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,093.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BYWRS683	The City Pub Group	1,228.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,242.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BXB07J71	Gateley Holdings	1,778.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB0004762810	Johnson Service	1,987.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BM4NR742	Flowtech Fluidpower	2,230.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	JE00B2419D89	Breedon Group	3,921.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB00BNG8T458	ULS Technology	4,359.00	Listed shares	Electronic			0	ASAP
6651	B3547	Individual	GB0033359141	Eckoh	7,178.00	Listed shares	Electronic			0	ASAP
<b>6651 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6653	C1664	Individual	ZZ0000000280	Glissando Limited	2,291.00	Unlisted shares	Paper			0	ASAP
6653	C1664	Individual	ZZ0000000281	Centurion Productions Limited	2,291.00	Unlisted shares	Paper			0	ASAP
6653	C1664	Individual	ZZ0000000279	Tonga Productions Limited	2,291.00	Unlisted shares	Paper			0	ASAP
6653	C1664	Individual	ZZ0000000282	Cinevisual Limited	2,291.00	Unlisted shares	Paper			0	ASAP
6653	C1664	Individual	ZZ0000000265	Machame Limited	17,109.00	Unlisted shares	Paper			0	ASAP
6653	C1664	Individual	ZZ0000000263	Sonatina Limited	17,109.00	Unlisted shares	Paper			0	ASAP
<b>6653 Total</b>								<b>£149.60</b>	<b>£0.00</b>		
6654	D928	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000588	Muesly Limited	24.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000581	Doubleguess Productions Limited	276.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	341.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000384	Pilot Limited	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000381	Good Boy Developments Limited	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000586	ISAB Film Development Limited	420.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6654	D928	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000331	Conformist Films Limited	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000385	Far Moor (Development) Ltd	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000330	Who Pays the Piper Limited	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000585	Desert Dandy Productions Limited	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000582	Wellington Slate Limited	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000350	White Market Five Limited	559.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	590.00	Unlisted shares	Paper			0	ASAP
6654	D928	Individual	ZZ0000000359	Pulse Films SPV3 Limited	42,021.00	Unlisted shares	Paper			0	ASAP
<b>6654 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6656	C2952	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	59,316.00	Bond	Electronic			0	ASAP
<b>6656 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6657	C1661	Individual	ZZ0000000280	Glissando Limited	1,506.00	Unlisted shares	Paper			0	ASAP
6657	C1661	Individual	ZZ0000000281	Centurion Productions Limited	1,506.00	Unlisted shares	Paper			0	ASAP
6657	C1661	Individual	ZZ0000000279	Tonga Productions Limited	1,506.00	Unlisted shares	Paper			0	ASAP
6657	C1661	Individual	ZZ0000000282	Cinevisual Limited	1,506.00	Unlisted shares	Paper			0	ASAP
6657	C1661	Individual	ZZ0000000265	Machame Limited	11,245.00	Unlisted shares	Paper			0	ASAP
6657	C1661	Individual	ZZ0000000263	Sonatina Limited	11,245.00	Unlisted shares	Paper			0	ASAP
<b>6657 Total</b>								<b>£98.34</b>	<b>£0.00</b>		
6658	C1894	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	125,000.00	Structured Product	Electronic			0	ASAP
<b>6658 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6659	C3268	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,136.00	Bond	Electronic			0	ASAP
<b>6659 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6660	C1989	Individual	ZZ0000000578	Dunkeld Trading Limited	3,638.00	Unlisted shares	Paper			0	ASAP
6660	C1989	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,947.00	Unlisted shares	Paper			0	ASAP
6660	C1989	Individual	ZZ0000001125	Frederica Trading Limited	15,514.00	Unlisted shares	Paper			0	ASAP
<b>6660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6661	D1742	Individual	GB0006389398	Nichols	65.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B61D1Y04	Emis Group	126.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB0006957293	Portmeirion Group	129.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B04NP100	James Latham	131.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	151.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00BZ020557	Keystone Law Group	222.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB0002760279	Personal Group Holdings PLC	293.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00BVFCZV34	RWS Holdings	299.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00BLZH2C83	Quartix Holdings	329.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B3NWT178	Anpario	334.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B0LS8535	James Halstead	359.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00BW0D4R71	Curtis Banks Group PLC	367.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B07RVT99	Tristel	422.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB0004281639	iomart Group	521.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB0006523608	NWF Group	672.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB0032350695	Animalcare Group	788.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00BXB07171	Gateley Holdings	846.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	USU834501038	Somero Enterprise Inc (US)	888.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B13VYN56	Vianet Group	907.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB0004762810	Johnson Service	922.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B4QY1P51	Belvoir Group PLC	951.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B4MR742	Flowtech Fluidpower	1,039.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00B013H060	Michelmersh Brick Holdings	1,108.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00BNGY4Y86	Epwin Group	1,449.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB0006710643	Appreciate Group plc	1,938.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	GB00BNG8T458	ULS Technology	2,190.00	Listed shares	Electronic			0	ASAP
6661	D1742	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	4,305.00	Listed shares	Electronic			0	ASAP
<b>6661 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6662	D1568	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,785.00	Bond	Electronic			0	ASAP
<b>6662 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6663	D1881	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
6663	D1881	Individual	ZZ000001177	Voxsmart Limited	408.00	Unlisted shares	Paper			0	ASAP
<b>6663 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6664	D1542	Individual	ZZ00000XXXX8	Videregen Limited	535.00	Unlisted shares	Paper			0	ASAP
6664	D1542	Individual	ZZ000001172	Elasmogen Limited	4,000.00	Unlisted shares	Paper			0	ASAP
6664	D1542	Individual	ZZ000011635	Oxford Bioelectronics Limited	7,516.00	Unlisted shares	Paper			0	ASAP
6664	D1542	Individual	ZZ0000000406	Zilico Limited	13,098.00	Unlisted shares	Paper			0	ASAP
6664	D1542	Individual	ZZ000001197	Pacla Medical Limited	114,000.00	Unlisted shares	Paper			0	ASAP
<b>6664 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6665	D1536	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011937	Influencer - C Shares	1,140.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,277.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,514.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,776.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011650	The Somerton Group Limited	3,460.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011760	Open House London Limited D Shares	3,592.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011761	Open House London Limited C Shares	3,592.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011936	Influencer - D Shares	4,600.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,288.00	Unlisted shares	Paper			0	ASAP
6665	D1536	Individual	ZZ000011722	Le Col Holdings Limited E Shares	15,598.00	Unlisted shares	Paper			0	ASAP
<b>6665 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6666	D1012	Individual	ZZ0000000282	Cinevisual Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6666	D1012	Individual	ZZ0000000280	Glissando Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6666	D1012	Individual	ZZ0000000281	Centurion Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6666	D1012	Individual	ZZ0000000279	Tonga Productions Limited	7,425.00	Unlisted shares	Paper			0	ASAP
6666	D1012	Individual	ZZ0000000277	FortWilliam Television Limited	8,550.00	Unlisted shares	Paper			0	ASAP
6666	D1012	Individual	ZZ0000000278	Far Moor Productions Limited	8,550.00	Unlisted shares	Paper			0	ASAP
6666	D1012	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
6666	D1012	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
6666	D1012	Individual	ZZ0000000286	Ferden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
<b>6666 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6667	E671	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
<b>6667 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6668	F1408	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	6,168.00	Bond	Electronic			0	ASAP
6668	F1408	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	19,792.00	Bond	Electronic			0	ASAP
<b>6668 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6669	G358	Individual	GB00BDR05C01	National Grid	344.00	Listed shares	Electronic			0	ASAP
6669	G358	Individual	GB00B03MM408	Royal Dutch Shell (B)	363.00	Listed shares	Electronic			0	ASAP
<b>6669 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6670	A1101	Individual	ZZ000011614	SA Fitness Holdings Limited	357.00	Unlisted shares	Paper			0	ASAP
6670	A1101	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	2,614.00	Unlisted shares	Paper			0	ASAP
6670	A1101	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	5,228.00	Unlisted shares	Paper			0	ASAP
6670	A1101	Individual	ZZ000001152	Rosebourne Limited	11,041.00	Unlisted shares	Paper			0	ASAP
<b>6670 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6671	G2240	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>6671 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
6672	G1858	Individual	ZZ0000000537	Mirfield contracting Limited	11,662.00	Unlisted shares	Paper			0	ASAP
6672	G1858	Individual	ZZ000001152	Rosebourne Limited	12,237.00	Unlisted shares	Paper			0	ASAP
6672	G1858	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	14,835.00	Unlisted shares	Paper			0	ASAP
<b>6672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6674	H345	Individual	GB0000385624	Delisted - Angela Flowers	5,000.00	Delisted Investments	Paper			0	ASAP
6674	H345	Individual	GB00BC7H5F74	Delisted - Conviviality	5,000.00	Delisted Investments	Paper			0	ASAP
<b>6674 Total</b>								<b>£0.00</b>	<b>£98.64</b>		
6675	H2297	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	20,664.00	Structured Product	Electronic			0	ASAP
<b>6675 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6676	H2436	Individual	GB00BLNMZ040	Delisted - Milamber Ventures PLC	1,135,315.00	Delisted Investments	Paper			0	ASAP
<b>6676 Total</b>								<b>£0.00</b>	<b>£138.95</b>		
6677	H2593	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
6677	H2593	Individual	ZZ000011937	Influencer - C Shares	494.00	Unlisted shares	Paper			0	ASAP
6677	H2593	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	702.00	Unlisted shares	Paper			0	ASAP
6677	H2593	Individual	ZZ000011760	Open House London Limited D Shares	1,359.00	Unlisted shares	Paper			0	ASAP
6677	H2593	Individual	ZZ000011761	Open House London Limited C Shares	1,359.00	Unlisted shares	Paper			0	ASAP
6677	H2593	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,419.00	Unlisted shares	Paper			0	ASAP
6677	H2593	Individual	ZZ000011936	Influencer - D Shares	1,993.00	Unlisted shares	Paper			0	ASAP
6677	H2593	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,985.00	Unlisted shares	Paper			0	ASAP
<b>6677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6678	J889	Individual	ZZ0000000282	Cinevisual Limited	1,442.00	Unlisted shares	Paper			0	ASAP
6678	J889	Individual	ZZ0000000280	Glissando Limited	1,442.00	Unlisted shares	Paper			0	ASAP
6678	J889	Individual	ZZ0000000279	Tonga Productions Limited	1,442.00	Unlisted shares	Paper			0	ASAP
6678	J889	Individual	ZZ0000000281	Centurion Productions Limited	1,442.00	Unlisted shares	Paper			0	ASAP
6678	J889	Individual	ZZ0000000277	FortWilliam Television Limited	1,660.00	Unlisted shares	Paper			0	ASAP
6678	J889	Individual	ZZ0000000278	Far Moor Productions Limited	1,660.00	Unlisted shares	Paper			0	ASAP
<b>6678 Total</b>								<b>£94.16</b>	<b>£0.00</b>		
6679	E379	Individual	ZZ0000000288	Bun and Ham Productions Limited	721.00	Unlisted shares	Paper			0	ASAP
6679	E379	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	721.00	Unlisted shares	Paper			0	ASAP
6679	E379	Individual	ZZ0000000293	Larkhark Films Limited	721.00	Unlisted shares	Paper			0	ASAP
6679	E379	Individual	ZZ0000000294	Isabella's Basil Productions Limited	6,155.00	Unlisted shares	Paper			0	ASAP
6679	E379	Individual	ZZ0000000295	Sparrowfall Films Limited	6,157.00	Unlisted shares	Paper			0	ASAP
<b>6679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6681	K842	Individual	ZZ000011643	Hurricane Modular Commerce Limited	62.00	Unlisted shares	Paper			0	ASAP
6681	K842	Individual	ZZ000011637	Greylist Trace Limited	934.00	Unlisted shares	Paper			0	ASAP
6681	K842	Individual	ZZ000001177	Voxsmart Limited	1,034.00	Unlisted shares	Paper			0	ASAP
6681	K842	Individual	ZZ000011663	L3M Technologies Limited	1,943.00	Unlisted shares	Paper			0	ASAP
6681	K842	Individual	ZZ0000001117	AFIN Technologies Ltd	3,503.00	Unlisted shares	Paper			0	ASAP
<b>6681 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6682	L1688	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,507.00	Bond	Electronic			0	ASAP
<b>6682 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6684	M2705	Individual	XS1792215193	Reyker FTSE 100 Defensive Income Plan April 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>6684 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6685	M1895	Individual	ZZ0000000576	Derby Pub Company Limited	352,484.00	Unlisted shares	Paper			0	ASAP
6685	M1895	Individual	ZZ0000000578	Dunkeld Trading Limited	377,585.00	Unlisted shares	Paper			0	ASAP
<b>6685 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6686	G1022	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
6686	G1022	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>6686 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6687	M2880	Individual	XS1874749572	Reyker FTSE 100 Super Defensive Kick Out Plan November 201	50,000.00	Structured Product	Electronic			0	ASAP
<b>6687 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6688	M2797	Individual	ZZ000001236	Vtime Holdings Limited	8,230.00	Unlisted shares	Paper			0	ASAP
<b>6688 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6689	M2899	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	71.00	Unlisted shares	Paper			0	ASAP
6689	M2899	Individual	ZZ000011937	Influencer - C Shares	6,009.00	Unlisted shares	Paper			0	ASAP
6689	M2899	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	19,406.00	Unlisted shares	Paper			0	ASAP
6689	M2899	Individual	ZZ000011936	Influencer - D Shares	24,239.00	Unlisted shares	Paper			0	ASAP
6689	M2899	Individual	ZZ000011761	Open House London Limited C Shares	45,004.00	Unlisted shares	Paper			0	ASAP
6689	M2899	Individual	ZZ000011760	Open House London Limited D Shares	45,004.00	Unlisted shares	Paper			0	ASAP
<b>6689 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6690	N631	Individual	ZZ000001268	CoFoundry Enterprise 54	3,125.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011638	Chest Sentinel Ltd	3,225.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011779	MuMac Limited	4,006.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011781	Dietary Assessment Ltd	5,531.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011683	Fetal Monitoring Limited	6,250.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011641	Kalgera Limited	8,064.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011640	Kids COPD Monitoring Limited	9,657.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011642	Hand Hygiene Solutions Limited	9,677.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011639	Reel Medical Technologies Limited	9,677.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011782	Metalinear Limited	16,892.00	Unlisted shares	Paper			0	ASAP
6690	N631	Individual	ZZ000011644	Fluoretiq Limited	142,000.00	Unlisted shares	Paper			0	ASAP
<b>6690 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6691	N765	Individual	GB00BYP4YT17	Thameside 7% Bond	13,926.00	Bond	Electronic			0	ASAP
<b>6691 Total</b>								<b>£2,500.00</b>	<b>£15.50</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6692	N598	Individual	ZZ000011614	SA Fitness Holdings Limited	180.00	Unlisted shares	Paper			0	ASAP
6692	N598	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,320.00	Unlisted shares	Paper			0	ASAP
6692	N598	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,640.00	Unlisted shares	Paper			0	ASAP
6692	N598	Individual	ZZ000001152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP
<b>6692 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6693	P1851	Individual	ZZ000001177	Voxsmart Limited	1,320.00	Unlisted shares	Paper			0	ASAP
6693	P1851	Individual	ZZ000001236	Vtime Holdings Limited	1,358.00	Unlisted shares	Paper			0	ASAP
6693	P1851	Individual	ZZ0000001117	AFIN Technologies Ltd	8,088.00	Unlisted shares	Paper			0	ASAP
<b>6693 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6694	P377	Individual	GB0009252882	GlaxoSmithKline	144.00	Listed shares	Electronic			0	ASAP
<b>6694 Total</b>								<b>£2,470.18</b>	<b>£0.00</b>		
6695	P2252	Individual	ZZ000011937	Influencer - C Shares	1,465.00	Unlisted shares	Paper			0	ASAP
6695	P2252	Individual	ZZ000011936	Influencer - D Shares	5,911.00	Unlisted shares	Paper			0	ASAP
<b>6695 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6696	R877	Individual	US98978L2043	Zogenix Inc (US)	1,102.00	Listed shares	Electronic			0	ASAP
<b>6696 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6697	R542	Individual	US92343V1044	Verizon Communications (US)	13.00	Listed shares	Electronic			0	ASAP
6697	R542	Individual	GB00B7177214	Royal Bank of Scotland	38.00	Listed shares	Electronic			0	ASAP
6697	R542	Individual	GB0009252882	GlaxoSmithKline	94.00	Listed shares	Electronic			0	ASAP
6697	R542	Individual	GB0002162385	Aviva	110.00	Listed shares	Electronic			0	ASAP
6697	R542	Individual	GB0008847096	Tesco	150.00	Listed shares	Electronic			0	ASAP
6697	R542	Individual	GB0007980591	BP	187.00	Listed shares	Electronic			0	ASAP
6697	R542	Individual	GB00BH4HKS39	Vodafone Group	288.00	Listed shares	Electronic			0	ASAP
<b>6697 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6698	R1531	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
6698	R1531	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,555.00	Unlisted shares	Paper			0	ASAP
6698	R1531	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,563.00	Unlisted shares	Paper			0	ASAP
6698	R1531	Individual	ZZ000011650	The Somerton Group Limited	2,147.00	Unlisted shares	Paper			0	ASAP
6698	R1531	Individual	ZZ000011760	Open House London Limited D Shares	2,182.00	Unlisted shares	Paper			0	ASAP
6698	R1531	Individual	ZZ000011761	Open House London Limited C Shares	2,182.00	Unlisted shares	Paper			0	ASAP
6698	R1531	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,272.00	Unlisted shares	Paper			0	ASAP
6698	R1531	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,902.00	Unlisted shares	Paper			0	ASAP
6698	R1531	Individual	ZZ000011722	Le Col Holdings Limited E Shares	21,919.00	Unlisted shares	Paper			0	ASAP
<b>6698 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6699	R1556	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011937	Influencer - C Shares	1,326.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,486.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,925.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,230.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011650	The Somerton Group Limited	4,026.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011761	Open House London Limited C Shares	4,179.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011760	Open House London Limited D Shares	4,179.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011936	Influencer - D Shares	5,352.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,152.00	Unlisted shares	Paper			0	ASAP
6699	R1556	Individual	ZZ000011722	Le Col Holdings Limited E Shares	18,147.00	Unlisted shares	Paper			0	ASAP
<b>6699 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6700	R1783	Individual	GB00BVVY5H66	BIE Bond 7.5% 30/06/2020	19,575.00	Bond	Electronic			0	ASAP
<b>6700 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6701	R1815	Individual	ZZ000011871	Radiant Solar Ltd 8% 07/06/2022 Income	50,000.00	Bond	Paper			0	ASAP
<b>6701 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6702	S3437	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	20,933.00	Bond	Electronic			0	ASAP
6702	S3437	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	50,299.00	Bond	Electronic			0	ASAP
<b>6702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6703	S3275	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
6703	S3275	Individual	ZZ000011937	Influencer - C Shares	1,326.00	Unlisted shares	Paper			0	ASAP
6703	S3275	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,486.00	Unlisted shares	Paper			0	ASAP
6703	S3275	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,925.00	Unlisted shares	Paper			0	ASAP
6703	S3275	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,230.00	Unlisted shares	Paper			0	ASAP
6703	S3275	Individual	ZZ000011650	The Somerton Group Limited	4,026.00	Unlisted shares	Paper			0	ASAP
6703	S3275	Individual	ZZ000011761	Open House London Limited C Shares	4,179.00	Unlisted shares	Paper			0	ASAP
6703	S3275	Individual	ZZ000011760	Open House London Limited D Shares	4,179.00	Unlisted shares	Paper			0	ASAP
6703	S3275	Individual	ZZ000011936	Influencer - D Shares	5,352.00	Unlisted shares	Paper			0	ASAP
6703	S3275	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,152.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6703	S3275	Individual	ZZ000011722	Le Col Holdings Limited E Shares	18,147.00	Unlisted shares	Paper			0	ASAP
<b>6703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6704	S1110	Individual	ES011390037	Banco Santander SA (ESP)	357.00	Listed shares	Electronic			0	ASAP
<b>6704 Total</b>								<b>£1,133.58</b>	<b>£0.00</b>		
6705	S2088	Individual	ZZ0000000578	Dunkeld Trading Limited	10,989.00	Unlisted shares	Paper			0	ASAP
6705	S2088	Individual	ZZ0000000576	Derby Pub Company Limited	11,731.00	Unlisted shares	Paper			0	ASAP
<b>6705 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6706	T1027	Individual	ZZ0000000576	Derby Pub Company Limited	2,722.00	Unlisted shares	Paper			0	ASAP
6706	T1027	Individual	ZZ0000000578	Dunkeld Trading Limited	7,580.00	Unlisted shares	Paper			0	ASAP
6706	T1027	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,337.00	Unlisted shares	Paper			0	ASAP
<b>6706 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6707	F968	Individual	GG00BG0KTL52	Gemfields Group Limited	311.00	Listed shares	Electronic			0	ASAP
<b>6707 Total</b>								<b>£26.81</b>	<b>£50.00</b>		
6708	T206	Individual	ES011390037	Banco Santander SA (ESP)	313.00	Listed shares	Electronic			0	ASAP
<b>6708 Total</b>								<b>£993.87</b>	<b>£0.00</b>		
6709	W195	Individual	GB00B777214	Royal Bank of Scotland	562.00	Listed shares	Electronic			0	ASAP
6709	W195	Individual	GB0008706128	Lloyds Banking Group	2,297.00	Listed shares	Electronic			0	ASAP
<b>6709 Total</b>								<b>£2,283.22</b>	<b>£0.00</b>		
6710	W1575	Individual	ZZ0000000576	Derby Pub Company Limited	8,556.00	Unlisted shares	Paper			0	ASAP
6710	W1575	Individual	ZZ0000000578	Dunkeld Trading Limited	9,315.00	Unlisted shares	Paper			0	ASAP
<b>6710 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6711	W2791	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	36.00	Unlisted shares	Paper			0	ASAP
6711	W2791	Individual	ZZ000011937	Influencer - C Shares	973.00	Unlisted shares	Paper			0	ASAP
6711	W2791	Individual	ZZ000011936	Influencer - D Shares	3,923.00	Unlisted shares	Paper			0	ASAP
6711	W2791	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	10,055.00	Unlisted shares	Paper			0	ASAP
<b>6711 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6712	W2277	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,782.00	Bond	Electronic			0	ASAP
<b>6712 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6713	M500	Individual	CA8849037095	Thomson Reuters Corp	49.00	Listed shares	Electronic			0	ASAP
6713	M500	Individual	GB0009252882	GlaxoSmithKline	187.00	Listed shares	Electronic			0	ASAP
<b>6713 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6714	B3730	Individual	ZZ000011902	Radiant Solar Ltd 8% 05/07/2022 Income	20,000.00	Bond	Paper			0	ASAP
<b>6714 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6715	R1505	Individual	ZZ000011937	Influencer - C Shares	137.00	Unlisted shares	Paper			0	ASAP
6715	R1505	Individual	ZZ000011936	Influencer - D Shares	548.00	Unlisted shares	Paper			0	ASAP
6715	R1505	Individual	ZZ000011650	The Somerton Group Limited	35,467.00	Unlisted shares	Paper			0	ASAP
6715	R1505	Individual	ZZ000011745	Dymag Group Ltd E Shares	39,000.00	Unlisted shares	Paper			0	ASAP
6715	R1505	Individual	ZZ000011746	Dymag Group Ltd F Shares	82,021.00	Unlisted shares	Paper			0	ASAP
6715	R1505	Individual	ZZ000011723	Le Col Holdings Limited F Shares	88,025.00	Unlisted shares	Paper			0	ASAP
6715	R1505	Individual	ZZ000011722	Le Col Holdings Limited E Shares	494,486.00	Unlisted shares	Paper			0	ASAP
6715	R1505	Individual	ZZ000011572	Sweat Union Limited B	1,155,773.00	Unlisted shares	Paper			0	ASAP
6715	R1505	Individual	ZZ000011809	Sweat Union Limited D	7,016,408.00	Unlisted shares	Paper			0	ASAP
<b>6715 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6716	G2203	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	13,439.00	Bond	Electronic			0	ASAP
<b>6716 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6720	R1838	Individual	ZZ000011961	Moltex Energy Limited	20.00	Unlisted shares	Paper			0	ASAP
<b>6720 Total</b>								<b>£2,034.40</b>	<b>£0.00</b>		
6721	M2692	Individual	ZZ000011778	The Electrospinning Company Limited	1.33	Unlisted shares	Paper			0	ASAP
6721	M2692	Individual	ZZ0000000143	Echion Technologies Limited	2.64	Unlisted shares	Paper			0	ASAP
6721	M2692	Individual	ZZ000011775	Inductosense Limited	25.53	Unlisted shares	Paper			0	ASAP
6721	M2692	Individual	ZZ000011619	Cognism Limited	120.91	Unlisted shares	Paper			0	ASAP
6721	M2692	Individual	ZZ000011578	Rezatec Limited	156.57	Unlisted shares	Paper			0	ASAP
6721	M2692	Individual	ZZ000011598	Atelerix	293.02	Unlisted shares	Paper			0	ASAP
<b>6721 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6722	Y096	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,772.00	Unlisted shares	Paper			0	ASAP
6722	Y096	Individual	ZZ0000001125	Frederica Trading Limited	12,401.00	Unlisted shares	Paper			0	ASAP
6722	Y096	Individual	ZZ0000000537	Mirfield contracting Limited	29,913.00	Unlisted shares	Paper			0	ASAP
<b>6722 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6723	S2609	Individual	GB00BF93WP34	Cyanconnode Holdings PLC	20,175.00	Listed shares	Electronic			0	ASAP
<b>6723 Total</b>								<b>£867.53</b>	<b>£25.00</b>		
6724	L1801	Individual	GB0031477770	First Derivatives	68.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB0002259116	Gooch & Housego	107.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB0001961035	Churchill China	129.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6724	L1801	Individual	GB0002346053	James Cropper	151.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00B61D1Y04	Emis Group	174.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BBT32N39	Frontier Developments	185.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BQS10J50	Gamma Communications PLC	226.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BF1TM596	Alpha FX Group Plc	241.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00B4X1RC86	Smart Metering Systems	260.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00B28HSF71	Tracsis	263.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BYSXW41	Midwich Group	277.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BVFZV34	RWS Holdings	347.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BOLS8535	James Halstead	350.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB0006870611	GB Group	376.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB0004281639	iomart Group	429.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BZ020557	Keystone Law Group	461.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	USU834501038	Somero Enterprise Inc (US)	477.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00B5NR1572	Restore	521.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB0004536594	Advanced Medical Solutions Group	534.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00B07RVT99	Tristel	550.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BF16C058	Alpha Financial Markets Consulting	684.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BYWRS683	The City Pub Group	738.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BFWZ2G72	Codemasters Group Holdings	764.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BXB07J71	Gateley Holdings	937.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB0004762810	Johnson Service	1,236.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BM4NR742	Flowtech Fluidpower	1,313.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	JE00B2419D89	Breedon Group	2,458.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB00BNG8T458	ULS Technology	2,799.00	Listed shares	Electronic			0	ASAP
6724	L1801	Individual	GB0033359141	Eckoh	4,752.00	Listed shares	Electronic			0	ASAP
<b>6724 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6725	T1276	Individual	ZZ000000389	Algaecytes Limited	969.00	Unlisted shares	Paper			0	ASAP
6725	T1276	Individual	ZZ000001177	Voxsmart Limited	1,072.00	Unlisted shares	Paper			0	ASAP
6725	T1276	Individual	ZZ0000001117	AFIN Technologies Ltd	7,831.00	Unlisted shares	Paper			0	ASAP
<b>6725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6726	G2224	Individual	XS1800061761	Augere Dual Index Defensive Kick Out Plan June 2018 - Issue 3	19,940.00	Structured Product	Electronic			0	ASAP
<b>6726 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6727	N483	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>6727 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6728	K935	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6728	K935	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6728	K935	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6728	K935	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6728	K935	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6728	K935	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6728	K935	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6728 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6729	A1057	Individual	ZZ000011614	SA Fitness Holdings Limited	276.00	Unlisted shares	Paper			0	ASAP
6729	A1057	Individual	ZZ000011559	Signal Building Services Ltd	33,023.00	Unlisted shares	Paper			0	ASAP
6729	A1057	Individual	ZZ000001152	Rosebourne Limited	72,040.00	Unlisted shares	Paper			0	ASAP
<b>6729 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6730	D1228	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	100.00	Loan note	Electronic			0	ASAP
6730	D1228	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	288.00	Loan Note	Electronic			0	ASAP
<b>6730 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6731	D1235	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	160.00	Loan note	Electronic			0	ASAP
6731	D1235	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	203.00	Loan Note	Electronic			0	ASAP
<b>6731 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6732	S3458	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	2,490.00	Bond	Electronic			0	ASAP
<b>6732 Total</b>								<b>£2,490.00</b>	<b>£0.00</b>		
6733	Q053	Individual	GB00BHZPPY16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,684.00	Bond	Electronic			0	ASAP
<b>6733 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6734	S520	Individual	GB0008706128	Lloyds Banking Group	487.00	Listed shares	Electronic			0	ASAP
<b>6734 Total</b>								<b>£251.73</b>	<b>£0.00</b>		
6735	M2367	Individual	VV0000000004	Harvest Investments 4 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>6735 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
6736	B3095	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>6736 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6737	E560	Individual	ZZ0000000389	Algaecytes Limited	467.00	Unlisted shares	Paper			0	ASAP
6737	E560	Individual	ZZ0000001117	AFIN Technologies Ltd	3,840.00	Unlisted shares	Paper			0	ASAP
<b>6737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6738	T1368	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
6738	T1368	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,824.00	Unlisted shares	Paper			0	ASAP
6738	T1368	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,833.00	Unlisted shares	Paper			0	ASAP
6738	T1368	Individual	ZZ000011650	The Somerton Group Limited	2,518.00	Unlisted shares	Paper			0	ASAP
6738	T1368	Individual	ZZ000011761	Open House London Limited C Shares	2,559.00	Unlisted shares	Paper			0	ASAP
6738	T1368	Individual	ZZ000011760	Open House London Limited D Shares	2,559.00	Unlisted shares	Paper			0	ASAP
6738	T1368	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,837.00	Unlisted shares	Paper			0	ASAP
6738	T1368	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,576.00	Unlisted shares	Paper			0	ASAP
6738	T1368	Individual	ZZ000011722	Le Col Holdings Limited E Shares	25,708.00	Unlisted shares	Paper			0	ASAP
<b>6738 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6739	L1630	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>6739 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6740	R1538	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	15,000.00	Structured Product	Electronic			0	ASAP
<b>6740 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6741	S3869	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6741	S3869	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6741	S3869	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6741	S3869	Individual	ZZ000011829	Oxford Drug Design Limited	95,200.00	Unlisted shares	Paper			0	ASAP
<b>6741 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6742	P1751	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	15,000.00	Structured Product	Electronic			0	ASAP
<b>6742 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6743	V330	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6743	V330	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6743	V330	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6743	V330	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6743	V330	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6743	V330	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6743	V330	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6743 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6744	B3532	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6744	B3532	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6744	B3532	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6744	B3532	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6744	B3532	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6744	B3532	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6744	B3532	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6744 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6745	B2879	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	48,500.00	Structured Product	Electronic			0	ASAP
<b>6745 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6746	M2565	Individual	XS1702624179	Reyker Dual Index Income Plan December 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>6746 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6747	R1539	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	5,000.00	Structured Product	Electronic			0	ASAP
<b>6747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6748	H2854	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6748	H2854	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6748	H2854	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6748	H2854	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6748	H2854	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6748	H2854	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6748	H2854	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6748 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6749	G2069	Individual	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	56,250.00	Structured Product	Electronic			0	ASAP
<b>6749 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6750	D1707	Individual	ZZ000011811	Isomer Capital Founder SCSP	750.00	Unlisted shares	Paper			0	ASAP
<b>6750 Total</b>								<b>£750.00</b>	<b>£0.00</b>	0	ASAP
6751	S3627	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6751	S3627	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6751	S3627	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6751	S3627	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6751	S3627	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6751	S3627	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6751	S3627	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6751 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6752	P1747	Individual	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	17,803.00	Structured Product	Electronic			0	ASAP
6752	P1747	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	17,850.00	Structured Product	Electronic			0	ASAP
<b>6752 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6753	G2086	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	7,000.00	Structured Product	Electronic			0	ASAP
<b>6753 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6754	C2864	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>6754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6755	S3653	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6755	S3653	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6755	S3653	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6755	S3653	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6755	S3653	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6755	S3653	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6755	S3653	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6755 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6756	C2663	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
<b>6756 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6757	L1809	Individual	ZZ000011694	Exonate Limited	343.00	Unlisted shares	Paper			0	ASAP
6757	L1809	Individual	ZZ000011895	Somaserve Limited	2,975.00	Unlisted shares	Paper			0	ASAP
6757	L1809	Individual	ZZ000011967	AI VIVO	3,067.00	Unlisted shares	Paper			0	ASAP
6757	L1809	Individual	ZZ000011896	Small Pharma Ltd	4,959.00	Unlisted shares	Paper			0	ASAP
6757	L1809	Individual	ZZ000011688	Metrion Biosciences Ltd	6,794.00	Unlisted shares	Paper			0	ASAP
6757	L1809	Individual	GB00B29YYY86	Deepmatter Group Plc	333,333.00	Listed shares	Paper			0	ASAP
6757	L1809	Individual	ZZ000011829	Oxford Drug Design Limited	716,667.00	Unlisted shares	Paper			0	ASAP
<b>6757 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6758	B2909	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	15,000.00	Structured Product	Electronic			0	ASAP
<b>6758 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6759	H2383	Individual	ZZ000001234	Bulbshare Ltd	8.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ000001244	Corner Wearables Ltd	18.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ000001238	AskSenti Limited	65.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ0000011618	Número Eight Ltd	116.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ0000011570	Style Points Ltd	118.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ000001243	CampaignDeus Ltd	139.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ0000011563	Flyto Credit Ltd	253.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ0000011582	Entale Media Ltd	303.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ0000011562	Hazy Ltd	926.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ0000011623	Noto Technologies	1,190.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ000001232	We Are Human Ltd	1,226.00	Unlisted shares	Paper			0	ASAP
6759	H2383	Individual	ZZ0000011577	Creative AI Ltd	5,020.00	Unlisted shares	Paper			0	ASAP
<b>6759 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6760	F1217	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>6760 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6761	R1460	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	17,493.00	Structured Product	Electronic			0	ASAP
<b>6761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6762	B3508	Individual	ZZ000011811	Isomer Capital Founder SCSP	12,500.00	Unlisted shares	Paper			0	ASAP
<b>6762 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6763	M2444	Individual	XS1513296084	Reyker Three Sector Income Plan June 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>6763 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6764	K1023	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6764	K1023	Individual	ZZ000011829	Oxford Drug Design Limited	95,200.00	Unlisted shares	Paper			0	ASAP
<b>6764 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6765	M2926	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6765	M2926	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6765	M2926	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6765	M2926	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6765	M2926	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6765	M2926	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6765	M2926	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6765 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6766	M2962	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6766	M2962	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6766	M2962	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6766	M2962	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6766	M2962	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6766	M2962	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6766	M2962	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6766 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6767	B2995	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	6,033.00	Structured Product	Electronic			0	ASAP
<b>6767 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6768	E787	Individual	ZZ000011895	Somaserve Limited	744.00	Unlisted shares	Paper			0	ASAP
6768	E787	Individual	ZZ000011967	AI VIVO	766.00	Unlisted shares	Paper			0	ASAP
6768	E787	Individual	ZZ000011896	Small Pharma Ltd	1,240.00	Unlisted shares	Paper			0	ASAP
<b>6768 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6769	S3865	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6769	S3865	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6769	S3865	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6769	S3865	Individual	ZZ000011829	Oxford Drug Design Limited	95,200.00	Unlisted shares	Paper			0	ASAP
<b>6769 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6770	A1265	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6770	A1265	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6770	A1265	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6770	A1265	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6770	A1265	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6770	A1265	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6770	A1265	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6770 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6772	S3643	Individual	ZZ000011694	Exonate Limited	103.00	Unlisted shares	Paper			0	ASAP
6772	S3643	Individual	ZZ000011895	Somaserve Limited	999.00	Unlisted shares	Paper			0	ASAP
6772	S3643	Individual	ZZ000011967	AI VIVO	1,109.00	Unlisted shares	Paper			0	ASAP
6772	S3643	Individual	ZZ000011896	Small Pharma Ltd	1,664.00	Unlisted shares	Paper			0	ASAP
6772	S3643	Individual	ZZ000011688	Metrion Biosciences Ltd	2,041.00	Unlisted shares	Paper			0	ASAP
6772	S3643	Individual	GB00B29YYY86	Deepmatter Group Plc	99,996.00	Listed shares	Paper			0	ASAP
6772	S3643	Individual	ZZ000011829	Oxford Drug Design Limited	253,063.00	Unlisted shares	Paper			0	ASAP
<b>6772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6773	P2100	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6773	P2100	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6773	P2100	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6773	P2100	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6773	P2100	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6773	P2100	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6773	P2100	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6773 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6774	W2799	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6774	W2799	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6774	W2799	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6774	W2799	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6774	W2799	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
6774	W2799	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6774	W2799	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6774 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6775	B3494	Individual	ZZ000011694	Exonate Limited	172.00	Unlisted shares	Paper			0	ASAP
6775	B3494	Individual	ZZ000011895	Somaserve Limited	1,487.00	Unlisted shares	Paper			0	ASAP
6775	B3494	Individual	ZZ000011967	AI VIVO	1,534.00	Unlisted shares	Paper			0	ASAP
6775	B3494	Individual	ZZ000011896	Small Pharma Ltd	2,479.00	Unlisted shares	Paper			0	ASAP
6775	B3494	Individual	ZZ000011688	Metrion Biosciences Ltd	3,397.00	Unlisted shares	Paper			0	ASAP
6775	B3494	Individual	GB00B29YYY86	Deepmatter Group Plc	166,667.00	Listed shares	Paper			0	ASAP
6775	B3494	Individual	ZZ000011829	Oxford Drug Design Limited	358,333.00	Unlisted shares	Paper			0	ASAP
<b>6775 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6776	M2933	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
6776	M2933	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
6776	M2933	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
6776	M2933	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
6776	M2933	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6776	M2933	Individual	GB00B29YY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
6776	M2933	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>6776 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6777	C2679	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	11,199.00	Structured Product	Electronic			0	ASAP
<b>6777 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6779	K790	Individual	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	9,708.00	Structured Product	Electronic			0	ASAP
<b>6779 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6780	S3620	Individual	ZZ000011694	Exonate Limited	102.00	Unlisted shares	Paper			0	ASAP
6780	S3620	Individual	ZZ000011895	Somaserve Limited	999.00	Unlisted shares	Paper			0	ASAP
6780	S3620	Individual	ZZ000011967	AI VIVO	1,111.00	Unlisted shares	Paper			0	ASAP
6780	S3620	Individual	ZZ000011896	Small Pharma Ltd	1,663.00	Unlisted shares	Paper			0	ASAP
6780	S3620	Individual	ZZ000011688	Metrion Biosciences Ltd	2,041.00	Unlisted shares	Paper			0	ASAP
6780	S3620	Individual	GB00B29YY86	Deepmatter Group Plc	99,997.00	Listed shares	Paper			0	ASAP
6780	S3620	Individual	ZZ000011829	Oxford Drug Design Limited	253,084.00	Unlisted shares	Paper			0	ASAP
<b>6780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6781	S3641	Individual	ZZ000011694	Exonate Limited	86.00	Unlisted shares	Paper			0	ASAP
6781	S3641	Individual	ZZ000011895	Somaserve Limited	744.00	Unlisted shares	Paper			0	ASAP
6781	S3641	Individual	ZZ000011967	AI VIVO	766.00	Unlisted shares	Paper			0	ASAP
6781	S3641	Individual	ZZ000011896	Small Pharma Ltd	1,240.00	Unlisted shares	Paper			0	ASAP
6781	S3641	Individual	ZZ000011688	Metrion Biosciences Ltd	1,699.00	Unlisted shares	Paper			0	ASAP
6781	S3641	Individual	GB00B29YY86	Deepmatter Group Plc	83,333.00	Listed shares	Paper			0	ASAP
6781	S3641	Individual	ZZ000011829	Oxford Drug Design Limited	179,167.00	Unlisted shares	Paper			0	ASAP
<b>6781 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6782	G2736	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,653.00	Bond	Electronic			0	ASAP
<b>6782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6783	B3596	Individual	ZZ000011823	8.5% Westway Property 5 Year Bond (Issued 30/4/2019)	9,975.00	Bond	Paper			0	ASAP
<b>6783 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6784	C3296	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,607.00	Bond	Electronic			0	ASAP
<b>6784 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6785	B3566	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	29,102.00	Bond	Electronic			0	ASAP
<b>6785 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6786	D1733	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,632.00	Bond	Electronic			0	ASAP
<b>6786 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6789	B3458	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>6789 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6791	H2744	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,452.00	Bond	Electronic			0	ASAP
<b>6791 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6792	F726	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000581	Doubleguess Productions Limited	1,853.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
6792	F726	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>6792 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6793	B567	Individual	GB0007908733	SSE	505.00	Listed shares	Electronic			0	ASAP
<b>6793 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6794	E195	Individual	IE00B00FV128	iShares FTSE 250 UCITS ETF	1,050.00	Fund	Electronic			0	ASAP
6794	E195	Individual	IE0031442068	iShares S&P 500 UCITS ETF	1,160.00	Fund	Electronic			0	ASAP
6794	E195	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	1,650.00	Fund	Electronic			0	ASAP
6794	E195	Individual	GB00BD9PXH49	Aberdeen Standard European Logistics Income	7,302.00	Listed shares	Electronic			0	ASAP
6794	E195	Individual	GB00BG49KP99	Tritax Big Box REIT	24,300.00	Listed shares	Electronic			0	ASAP
<b>6794 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6795	L1708	Individual	GB00BYP4YT17	Thameside 7% Bond	29,287.00	Bond	Electronic			0	ASAP
<b>6795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6796	W206	Individual	GB0003860789	Fidelity Global Focus Acc	119.89	Fund	Electronic			0	ASAP
<b>6796 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6797	D1602	Individual	ZZ000011667	15% Astute Property Acquisitions Corporation Ltd 3	5,000.00	Bond	Paper			0	ASAP
<b>6797 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6798	M2530	Individual	ZZ0000000389	Algaecytes Limited	427.00	Unlisted shares	Paper			0	ASAP
6798	M2530	Individual	ZZ000001177	Voxsmart Limited	471.00	Unlisted shares	Paper			0	ASAP
6798	M2530	Individual	ZZ000001236	Vtime Holdings Limited	642.00	Unlisted shares	Paper			0	ASAP
<b>6798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6799	W1620	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>6799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6800	C3427	Individual	ZZ0000000125	Easton Renewable Energy Limited	57,138.00	Unlisted shares	Paper			0	ASAP
<b>6800 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6801	C1573	Individual	ZZ0000000280	Glissando Limited	7,502.00	Unlisted shares	Paper			0	ASAP
6801	C1573	Individual	ZZ0000000281	Centurion Productions Limited	7,502.00	Unlisted shares	Paper			0	ASAP
6801	C1573	Individual	ZZ0000000282	Cinevisual Limited	7,502.00	Unlisted shares	Paper			0	ASAP
6801	C1573	Individual	ZZ0000000279	Tonga Productions Limited	7,502.00	Unlisted shares	Paper			0	ASAP
6801	C1573	Individual	ZZ0000000277	FortWilliam Television Limited	8,638.00	Unlisted shares	Paper			0	ASAP
6801	C1573	Individual	ZZ0000000278	Far Moor Productions Limited	8,638.00	Unlisted shares	Paper			0	ASAP
6801	C1573	Individual	ZZ0000000293	Larkhark Films Limited	15,761.00	Unlisted shares	Paper			0	ASAP
6801	C1573	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,761.00	Unlisted shares	Paper			0	ASAP
6801	C1573	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,761.00	Unlisted shares	Paper			0	ASAP
<b>6801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6802	B1214	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	455,127.04	Fund	Electronic			0	ASAP
<b>6802 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6803	T519	Individual	GB00B1YW4409	3i Group	29.00	Listed shares	Electronic			0	ASAP
6803	T519	Individual	GB0009252882	GlaxoSmithKline	608.00	Listed shares	Electronic			0	ASAP
<b>6803 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6806	S3438	Individual	ZZ000001206	Connect Childcare Group Limited	140.00	Unlisted shares	Paper			0	ASAP
6806	S3438	Individual	ZZ000011647	Chainvine Limited	245.00	Unlisted shares	Paper			0	ASAP
6806	S3438	Individual	ZZ000001177	Voxsmart Limited	1,203.00	Unlisted shares	Paper			0	ASAP
6806	S3438	Individual	ZZ000011637	Greylist Trace Limited	1,390.00	Unlisted shares	Paper			0	ASAP
<b>6806 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6807	H2160	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	20,664.00	Structured Product	Electronic			0	ASAP
6807	H2160	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	51,646.00	Structured Product	Electronic			0	ASAP
<b>6807 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6808	H2490	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,856.00	Bond	Electronic			0	ASAP
<b>6808 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6809	V178	Individual	ZZ0000000280	Glissando Limited	15,271.00	Unlisted shares	Paper			0	ASAP
6809	V178	Individual	ZZ0000000279	Tonga Productions Limited	15,271.00	Unlisted shares	Paper			0	ASAP
6809	V178	Individual	ZZ0000000282	Cinevisual Limited	15,271.00	Unlisted shares	Paper			0	ASAP
6809	V178	Individual	ZZ0000000281	Centurion Productions Limited	15,271.00	Unlisted shares	Paper			0	ASAP
6809	V178	Individual	ZZ0000000263	Sonatina Limited	114,014.00	Unlisted shares	Paper			0	ASAP
6809	V178	Individual	ZZ0000000265	Machame Limited	114,014.00	Unlisted shares	Paper			0	ASAP
<b>6809 Total</b>								<b>£997.20</b>	<b>£0.00</b>		
6810	A874	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	14,563.00	Structured Product	Electronic			0	ASAP
<b>6810 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6811	B2697	Individual	ZZ0000000389	Algaecytes Limited	3,364.00	Unlisted shares	Paper			0	ASAP
6811	B2697	Individual	ZZ0000001106	Arbnco Limited	3,445.00	Unlisted shares	Paper			0	ASAP
6811	B2697	Individual	ZZ000001177	Voxsmart Limited	3,744.00	Unlisted shares	Paper			0	ASAP
6811	B2697	Individual	ZZ0000000406	Zilico Limited	16,525.00	Unlisted shares	Paper			0	ASAP
6811	B2697	Individual	ZZ0000001117	AFIN Technologies Ltd	27,670.00	Unlisted shares	Paper			0	ASAP
<b>6811 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6812	B1224	Individual	GB0009580571	Henderson High Income Trust	1,750.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6812	B1224	Individual	GB0003708665	Troy Income & Growth Trust	10,000.00	Investment Trust	Electronic			0	ASAP
<b>6812 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6813	C3408	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	13,011.00	Structured Product	Electronic			0	ASAP
<b>6813 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6815	F216	Individual	GB0002374006	Diageo	405.00	Listed shares	Electronic			0	ASAP
<b>6815 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6818	J456	Individual	ZZ0000000258	Festival HQ	2,290.00	Unlisted shares	Paper			0	ASAP
6818	J456	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	5,080.00	Unlisted shares	Paper			0	ASAP
6818	J456	Individual	ZZ0000000254	Wonky Star Limited	8,896.00	Unlisted shares	Paper			0	ASAP
6818	J456	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	9,909.00	Unlisted shares	Paper			0	ASAP
<b>6818 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6820	L642	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	13,231.00	Structured Product	Paper			0	ASAP
6820	L642	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	13,231.00	Structured Product	Paper			0	ASAP
<b>6820 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
6821	M2970	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	28,890.00	Bond	Electronic			0	ASAP
6821	M2970	Individual	GB00BYWKC989	Angus Energy	54,378.00	Listed shares	Electronic			0	ASAP
<b>6821 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6822	N645	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
6822	N645	Individual	ZZ000011937	Influencer - C Shares	1,715.00	Unlisted shares	Paper			0	ASAP
6822	N645	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,438.00	Unlisted shares	Paper			0	ASAP
6822	N645	Individual	ZZ000011761	Open House London Limited C Shares	4,722.00	Unlisted shares	Paper			0	ASAP
6822	N645	Individual	ZZ000011760	Open House London Limited D Shares	4,722.00	Unlisted shares	Paper			0	ASAP
6822	N645	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,929.00	Unlisted shares	Paper			0	ASAP
6822	N645	Individual	ZZ000011936	Influencer - D Shares	6,922.00	Unlisted shares	Paper			0	ASAP
6822	N645	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,366.00	Unlisted shares	Paper			0	ASAP
<b>6822 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6823	O090	Individual	GB0031274896	Marks & Spencer Group	639.00	Listed shares	Electronic			0	ASAP
<b>6823 Total</b>								<b>£1,092.05</b>	<b>£0.00</b>		
6824	B2965	Individual	ZZ000011720	Look Doctor Ltd	1,680.00	Unlisted shares	Paper			0	ASAP
6824	B2965	Individual	ZZ000011585	Remedy Medpass Limited	2,080.00	Unlisted shares	Paper			0	ASAP
6824	B2965	Individual	ZZ000011588	Sample Tracker Limited	2,080.00	Unlisted shares	Paper			0	ASAP
6824	B2965	Individual	ZZ000011586	Picturepath Limited	2,080.00	Unlisted shares	Paper			0	ASAP
6824	B2965	Individual	ZZ000011589	Physiopal Digital Limited	2,080.00	Unlisted shares	Paper			0	ASAP
<b>6824 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6825	S3587	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,971.00	Bond	Electronic			0	ASAP
<b>6825 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6826	S3572	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
6826	S3572	Individual	ZZ000011937	Influencer - C Shares	356.00	Unlisted shares	Paper			0	ASAP
6826	S3572	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,152.00	Unlisted shares	Paper			0	ASAP
6826	S3572	Individual	ZZ000011936	Influencer - D Shares	1,439.00	Unlisted shares	Paper			0	ASAP
6826	S3572	Individual	ZZ000011761	Open House London Limited C Shares	2,673.00	Unlisted shares	Paper			0	ASAP
6826	S3572	Individual	ZZ000011760	Open House London Limited D Shares	2,673.00	Unlisted shares	Paper			0	ASAP
<b>6826 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6827	S1872	Individual	ZZ0000000288	Bun and Ham Productions Limited	30,719.00	Unlisted shares	Paper			0	ASAP
6827	S1872	Individual	ZZ0000000293	Larkhark Films Limited	30,719.00	Unlisted shares	Paper			0	ASAP
6827	S1872	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	30,719.00	Unlisted shares	Paper			0	ASAP
<b>6827 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6828	S3638	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	14,914.00	Bond	Electronic			0	ASAP
<b>6828 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6829	S169	Individual	GB0009895292	AstraZeneca	442.00	Listed shares	Electronic			0	ASAP
6829	S169	Individual	GB00B2BODG97	Relx	1,451.00	Listed shares	Electronic			0	ASAP
6829	S169	Individual	GB0002374006	Diageo	4,294.00	Listed shares	Electronic			0	ASAP
6829	S169	Individual	GB00BD6K4575	Compass Group Plc	6,025.00	Listed shares	Electronic			0	ASAP
6829	S169	Individual	GB0002634946	BAE Systems	8,782.00	Listed shares	Electronic			0	ASAP
6829	S169	Individual	GB00BYT1DJ19	Intermediate Capital Group	9,543.00	Listed shares	Electronic			0	ASAP
6829	S169	Individual	GB0005405286	HSBC Holdings	11,619.00	Listed shares	Electronic			0	ASAP
6829	S169	Individual	GB0007980591	BP	14,249.00	Listed shares	Electronic			0	ASAP
6829	S169	Individual	GB0000961622	Balfour Beatty	23,057.00	Listed shares	Electronic			0	ASAP
6829	S169	Individual	GB00BH4HKS39	Vodafone Group	26,521.00	Listed shares	Electronic			0	ASAP
<b>6829 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6830	T1711	Individual	ZZ0000001117	AFIN Technologies Ltd	4,901.00	Unlisted shares	Paper			0	ASAP
<b>6830 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6831	T1489	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6831 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
6832	U044	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	7,850.00	Unlisted shares	Paper			0	ASAP
6832	U044	Individual	ZZ000000125	Frederica Trading Limited	12,525.00	Unlisted shares	Paper			0	ASAP
6832	U044	Individual	ZZ0000000537	Mirfield contracting Limited	30,212.00	Unlisted shares	Paper			0	ASAP
<b>6832 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6833	W2222	Individual	G800BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>6833 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6834	B469	Individual	G80007668071	Close Brothers Group	3,679.00	Listed shares	Electronic			0	ASAP
<b>6834 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6835	E673	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
<b>6835 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6836	R1639	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	14,999.00	Bond	Electronic			0	ASAP
<b>6836 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6837	H1638	Individual	ZZ0000000280	Glissando Limited	15,426.00	Unlisted shares	Paper			0	ASAP
6837	H1638	Individual	ZZ0000000279	Tonga Productions Limited	15,426.00	Unlisted shares	Paper			0	ASAP
6837	H1638	Individual	ZZ0000000281	Centurion Productions Limited	15,426.00	Unlisted shares	Paper			0	ASAP
6837	H1638	Individual	ZZ0000000282	Cinevisual Limited	15,426.00	Unlisted shares	Paper			0	ASAP
6837	H1638	Individual	ZZ0000000265	Machame Limited	115,173.00	Unlisted shares	Paper			0	ASAP
6837	H1638	Individual	ZZ0000000263	Sonatina Limited	115,173.00	Unlisted shares	Paper			0	ASAP
<b>6837 Total</b>								<b>£1,007.32</b>	<b>£0.00</b>		
6838	M2909	Individual	ZZ0000000125	Easton Renewable Energy Limited	46,511.00	Unlisted shares	Paper			0	ASAP
<b>6838 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6839	B3139	Individual	G800BD36YT22	Escher Marwick 6% 15/12/2021	288,502.00	Bond	Electronic			0	ASAP
<b>6839 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6840	B2148	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	21,335.00	Structured Product	Electronic			0	ASAP
<b>6840 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6841	C3009	Individual	G800BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,786.00	Bond	Electronic			0	ASAP
<b>6841 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
6842	H2520	Individual	XS1739504386	Augere FTSE 100 Super Defensive Kick Out Plan March 2018	21,453.00	Structured Product	Electronic			0	ASAP
<b>6842 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6843	H556	Individual	US92343V1044	Verizon Communications (US)	35.00	Listed shares	Electronic			0	ASAP
6843	H556	Individual	G800BH4HKS39	Vodafone Group	744.00	Listed shares	Electronic			0	ASAP
<b>6843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6844	J492	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	171.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000290	Orthodox Films Limited	207.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000585	Desert Dandy Productions Limited	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000330	Who Pays the Piper Limited	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000582	Wellington Slate Limited	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000381	Good Boy Developments Limited	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000384	Pilot Limited	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000586	ISAB Film Development Limited	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000331	Conformist Films Limited	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000385	Far Moor (Development) Ltd	210.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000581	Doubleguess Productions Limited	265.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000350	White Market Five Limited	281.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	295.00	Unlisted shares	Paper			0	ASAP
6844	J492	Individual	ZZ0000000359	Pulse Films SPV3 Limited	21,010.00	Unlisted shares	Paper			0	ASAP
<b>6844 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6846	R1804	Individual	G800BZ97CT93	Just Cash Flow 8.75% 31/12/2021	203.00	Bond	Electronic			0	ASAP
<b>6846 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6847	R1759	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
6847	R1759	Individual	ZZ0000001106	Arbnco Limited	296.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6847	R1759	Individual	ZZ000000389	Algaecytes Limited	871.00	Unlisted shares	Paper			0	ASAP
6847	R1759	Individual	ZZ000001177	Voxsmart Limited	960.00	Unlisted shares	Paper			0	ASAP
6847	R1759	Individual	ZZ000011686	Compono PTY Limited	9,185.00	Unlisted shares	Paper			0	ASAP
<b>6847 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6848	S2148	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	28,250.00	Structured Product	Electronic			0	ASAP
<b>6848 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6849	T1419	Individual	ZZ0000XXXX8	Videregen Limited	116.00	Unlisted shares	Paper			0	ASAP
6849	T1419	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,558.00	Unlisted shares	Paper			0	ASAP
6849	T1419	Individual	ZZ000000406	Zilico Limited	2,837.00	Unlisted shares	Paper			0	ASAP
<b>6849 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6850	W1535	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	98,904.00	Structured Product	Electronic			0	ASAP
6850	W1535	Individual	XS1715273501	Reyker FTSE 100 Income Plan January 2018	100,000.00	Structured Product	Electronic			0	ASAP
<b>6850 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6851	W2276	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,589.00	Bond	Electronic			0	ASAP
<b>6851 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6854	P1950	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	12,200.00	Structured Product	Electronic			0	ASAP
<b>6854 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6855	N493	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	145,500.00	Structured Product	Electronic			0	ASAP
<b>6855 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6857	G2222	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,393.00	Bond	Electronic			0	ASAP
<b>6857 Total</b>								<b>£2,500.00</b>	<b>£4.66</b>	0	ASAP
6858	S3804	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	19,574.00	Structured Product	Electronic			0	ASAP
<b>6858 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6859	W2117	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	65.00	Bond	Electronic			0	ASAP
<b>6859 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6864	C2802	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	24.00	Unlisted shares	Paper			0	ASAP
6864	C2802	Individual	ZZ000011745	Dymag Group Ltd E Shares	6,878.00	Unlisted shares	Paper			0	ASAP
6864	C2802	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	6,912.00	Unlisted shares	Paper			0	ASAP
6864	C2802	Individual	ZZ000011650	The Somerton Group Limited	9,492.00	Unlisted shares	Paper			0	ASAP
6864	C2802	Individual	ZZ000011761	Open House London Limited C Shares	9,648.00	Unlisted shares	Paper			0	ASAP
6864	C2802	Individual	ZZ000011760	Open House London Limited D Shares	9,648.00	Unlisted shares	Paper			0	ASAP
6864	C2802	Individual	ZZ000011746	Dymag Group Ltd F Shares	14,465.00	Unlisted shares	Paper			0	ASAP
6864	C2802	Individual	ZZ000011723	Le Col Holdings Limited F Shares	17,250.00	Unlisted shares	Paper			0	ASAP
6864	C2802	Individual	ZZ000011722	Le Col Holdings Limited E Shares	96,901.00	Unlisted shares	Paper			0	ASAP
<b>6864 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6865	A1025	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	9,800.00	Structured Product	Electronic			0	ASAP
<b>6865 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6866	B1709	Individual	GB0007668071	Close Brothers Group	1,422.00	Listed shares	Electronic			0	ASAP
<b>6866 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6867	C2817	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011937	Influencer - C Shares	2,210.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,477.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,876.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,384.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011650	The Somerton Group Limited	6,710.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011761	Open House London Limited C Shares	6,965.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011760	Open House London Limited D Shares	6,965.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011936	Influencer - D Shares	8,921.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,254.00	Unlisted shares	Paper			0	ASAP
6867	C2817	Individual	ZZ000011722	Le Col Holdings Limited E Shares	30,246.00	Unlisted shares	Paper			0	ASAP
<b>6867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6868	D1604	Individual	ZZ000011669	Astute Property Aquisitions Corporation Ltd 5	43,463.00	Bond	Paper			0	ASAP
<b>6868 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6869	G307	Individual	GB0031274896	Marks & Spencer Group	973.00	Listed shares	Electronic			0	ASAP
<b>6869 Total</b>								<b>£1,662.86</b>	<b>£0.00</b>	0	ASAP
6870	I1196	Individual	ZZ000011916	Radiant Solar Ltd 8% 19/07/2022 Income	10,000.00	Bond	Paper			0	ASAP
<b>6870 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6871	J770	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	15,240.00	Structured Product	Electronic			0	ASAP
<b>6871 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6872	L1182	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	19,252.00	Unlisted shares	Paper			0	ASAP
6872	L1182	Individual	ZZ0000000578	Dunkeld Trading Limited	21,111.00	Unlisted shares	Paper			0	ASAP
<b>6872 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6873	S1981	Individual	ZZ0000000293	Larkhark Films Limited	3,215.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6873	S1981	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,215.00	Unlisted shares	Paper			0	ASAP
6873	S1981	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,215.00	Unlisted shares	Paper			0	ASAP
6873	S1981	Individual	ZZ0000000295	Sparrowfall Films Limited	27,431.00	Unlisted shares	Paper			0	ASAP
6873	S1981	Individual	ZZ0000000294	Isabella's Basil Productions Limited	27,431.00	Unlisted shares	Paper			0	ASAP
<b>6873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6874	M2537	Individual	GB0031477770	First Derivatives	203.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BQS10J50	Gamma Communications PLC	377.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB0001771426	Accesso Technology Group	418.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB0002346053	James Cropper	557.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB0001961035	Churchill China	578.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB0002259116	Gooch & Housego	592.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BBT32N39	Frontier Developments	611.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00B61D1Y04	Emis Group	807.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BZ020557	Keystone Law Group	917.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00B4X1RC86	Smart Metering Systems	1,205.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BVFCZV34	RWS Holdings	1,396.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00B5NR1S72	Restore	1,451.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00B28HSF71	Tracsis	1,553.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BYSXWW41	Midwich Group	1,559.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB0006870611	GB Group	1,626.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BF1TM596	Alpha FX Group Plc	1,731.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00B0LS8535	James Halstead	1,874.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB0004281639	iomart Group	1,971.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BC7H5F74	Delisted - Conviviality	2,184.00	Delisted Investments	Paper			0	ASAP
6874	M2537	Individual	GB0004536594	Advanced Medical Solutions Group	2,499.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	USJ834501038	Somero Enterprise Inc (US)	2,812.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00B07RVT99	Tristel	3,121.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,132.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BFWZ2G72	Codemasters Group Holdings	3,367.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BYWRS683	The City Pub Group	3,518.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BM4NR742	Flowtech Fluidpower	4,519.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BXB07J71	Gateley Holdings	4,722.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB0004762810	Johnson Service	5,670.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB00BNG8T458	ULS Technology	7,165.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	JE00B2419D89	Breedon Group	9,587.00	Listed shares	Electronic			0	ASAP
6874	M2537	Individual	GB0033359141	Eckoh	17,880.00	Listed shares	Electronic			0	ASAP
<b>6874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6875	M480	Individual	GB00B1921432	PZ Cussons	2,890.00	Listed shares	Electronic			0	ASAP
<b>6875 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6877	M2892	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	4,927.00	Bond	Electronic			0	ASAP
<b>6877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6878	N626	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011937	Influencer - C Shares	1,886.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,114.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,161.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,595.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011650	The Somerton Group Limited	5,727.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011761	Open House London Limited C Shares	5,945.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011760	Open House London Limited D Shares	5,945.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011936	Influencer - D Shares	7,614.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,752.00	Unlisted shares	Paper			0	ASAP
6878	N626	Individual	ZZ000011722	Le Col Holdings Limited E Shares	25,815.00	Unlisted shares	Paper			0	ASAP
<b>6878 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6879	R1853	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	16,937.00	Structured Product	Electronic			0	ASAP
<b>6879 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6880	R1473	Individual	ZZ000011579	Enso Tyres Limited	95.00	Unlisted shares	Paper			0	ASAP
6880	R1473	Individual	ZZ000001206	Connect Childcare Group Limited	150.00	Unlisted shares	Paper			0	ASAP
6880	R1473	Individual	ZZ000011647	Chainvine Limited	265.00	Unlisted shares	Paper			0	ASAP
6880	R1473	Individual	ZZ0000001106	Arbnco Limited	596.00	Unlisted shares	Paper			0	ASAP
6880	R1473	Individual	ZZ0000000389	Algaecytes Limited	1,488.00	Unlisted shares	Paper			0	ASAP
6880	R1473	Individual	ZZ000011637	Greylist Trace Limited	1,502.00	Unlisted shares	Paper			0	ASAP
6880	R1473	Individual	ZZ000001177	Voxsmart Limited	1,568.00	Unlisted shares	Paper			0	ASAP
6880	R1473	Individual	ZZ000001236	Vtime Holdings Limited	1,612.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6880	R1473	Individual	ZZ000011663	L3M Technologies Limited	3,149.00	Unlisted shares	Paper			0	ASAP
6880	R1473	Individual	ZZ0000001117	AFIN Technologies Ltd	10,121.00	Unlisted shares	Paper			0	ASAP
6880	R1473	Individual	ZZ000011648	Funnel Music Limited	40,500.00	Unlisted shares	Paper			0	ASAP
<b>6880 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6881	S3331	Individual	GB00BFRNJF45	Reyker Dual Index Defensive Kick Out Plan June 2019	32,760.00	Structured Product	Electronic			0	ASAP
<b>6881 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6882	S3330	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	20,000.00	Structured Product	Electronic			0	ASAP
<b>6882 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6883	W665	Individual	GG00B295S057	FF&P-Alt Strat Div (GBP) Cell B	77.50	Fund	Paper			0	ASAP
6883	W665	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	96,456.37	Fund	Electronic			0	ASAP
<b>6883 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6884	M2591	Individual	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	500.00	Loan note	Electronic			0	ASAP
6884	M2591	Individual	LU1055431230	Tigerford (Series 2014-1 USD) Notes	500.00	Loan Note	Electronic			0	ASAP
6884	M2591	Individual	LU1475741184	Serpentine Investments Note Series 2023 (USD)	2,100.00	Bond	Electronic			0	ASAP
6884	M2591	Individual	KYG8866T1058	Tigerford Non-Voting Non-Participating Redeemable Shares U'	3,694.50	Loan Note	Electronic			0	ASAP
<b>6884 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6885	C1696	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
6885	C1696	Individual	GB00BDZT6P94	Merlin Entertainments	317.00	Listed shares	Electronic			0	ASAP
<b>6885 Total</b>								<b>£1,885.29</b>	<b>£0.00</b>	0	ASAP
6886	P1859	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	33,310.00	Structured Product	Electronic			0	ASAP
<b>6886 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6887	B3737	Individual	GB0031477770	First Derivatives	133.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB0001961035	Churchill China	259.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB0002346053	James Cropper	318.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00B61D1Y04	Emis Group	339.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB0002259116	Gooch & Housego	351.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BQS10J50	Gamma Communications PLC	402.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BBT32N39	Frontier Developments	426.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BF1TMS96	Alpha FX Group Plc	546.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00B28HSF71	Tracsis	639.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BVFCZV34	RWS Holdings	649.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB0006870611	GB Group	726.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BYSXWW41	Midwich Group	729.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00B4X1RC86	Smart Metering Systems	795.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BOLS8535	James Halstead	815.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BZ020557	Keystone Law Group	844.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00B5NR1572	Restore	1,035.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB0004281639	iomart Group	1,251.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00B07RVT99	Tristel	1,381.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB0004536594	Advanced Medical Solutions Group	1,419.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	USU834501038	Somero Enterprise Inc (US)	1,593.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,658.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BYWRS683	The City Pub Group	1,887.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,011.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB0004762810	Johnson Service	2,454.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BXB07171	Gateley Holdings	2,542.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BM4NR742	Flowtech Fluidpower	2,938.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB00BNGT458	ULS Technology	5,918.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	JE00B2419D89	Breedon Group	6,791.00	Listed shares	Electronic			0	ASAP
6887	B3737	Individual	GB0033359141	Eckoh	8,377.00	Listed shares	Electronic			0	ASAP
<b>6887 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6888	B2458	Individual	GB0031477770	First Derivatives	212.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB0001961035	Churchill China	283.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB0001771426	Accesso Technology Group	317.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB0002259116	Gooch & Housego	405.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00B61D1Y04	Emis Group	415.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB0002346053	James Cropper	484.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BQS10J50	Gamma Communications PLC	527.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BOLS8535	James Halstead	748.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BBT32N39	Frontier Developments	782.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00B28HSF71	Tracsis	807.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00B4X1RC86	Smart Metering Systems	924.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BVFCZV34	RWS Holdings	1,022.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6888	B2458	Individual	GB00BYSXWW41	Midwich Group	1,125.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BF1TM596	Alpha FX Group Plc	1,127.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BZ020557	Keystone Law Group	1,169.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB0006870611	GB Group	1,190.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00B5NR1S72	Restore	1,363.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB0004281639	iomart Group	1,422.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BC7H5F74	Delisted - Conviviality	1,481.00	Delisted Investments	Paper			0	ASAP
6888	B2458	Individual	GB0004536594	Advanced Medical Solutions Group	1,767.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,903.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	USU834501038	Somero Enterprise Inc (US)	2,145.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,457.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BYWRS683	The City Pub Group	2,671.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00B07RVT99	Tristel	2,755.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BXB07J71	Gateley Holdings	3,184.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BM4NR742	Flowtech Fluidpower	3,414.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB0004762810	Johnson Service	3,947.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	JE00B2419D89	Breedon Group	5,919.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB00BNG8T458	ULS Technology	6,011.00	Listed shares	Electronic			0	ASAP
6888	B2458	Individual	GB0033359141	Eckoh	10,440.00	Listed shares	Electronic			0	ASAP
<b>6888 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6889	B3537	Individual	GB0006389398	Nichols	701.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB0006957293	Portmeirion Group	997.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00B61D1Y04	Emis Group	1,044.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	1,160.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00BZ020557	Keystone Law Group	1,317.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00B04NP100	James Latham	1,439.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00BVFZV34	RWS Holdings	2,563.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB0002760279	Personal Group Holdings PLC	2,821.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00B3NWT178	Anpario	3,322.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00BW0D4R71	Curtis Banks Group PLC	3,761.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00B07RVT99	Tristel	3,952.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00B0LS8535	James Halstead	4,289.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00BLZH2C83	Quartix Holdings	4,434.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	USU834501038	Somero Enterprise Inc (US)	5,193.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB0004281639	iomart Group	5,819.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00BXB07J71	Gateley Holdings	7,644.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB0006523608	NWF Group	8,251.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB0004762810	Johnson Service	8,292.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB0032350695	Animalcare Group	9,607.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00B13YVN56	Vianet Group	9,673.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00BM4NR742	Flowtech Fluidpower	10,425.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00B4QY1P51	Belvoir Group PLC	11,130.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00B013H060	Michelmersh Brick Holdings	13,172.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB0006710643	Appreciate Group plc	15,354.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00BNGY4Y86	Epwin Group	15,801.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	GB00BNG8T458	ULS Technology	16,325.00	Listed shares	Electronic			0	ASAP
6889	B3537	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	34,989.00	Listed shares	Electronic			0	ASAP
<b>6889 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6890	B3391	Individual	ZZ000011798	HelloHub Limited	40.00	Unlisted shares	Paper			0	ASAP
6890	B3391	Individual	ZZ000011799	Hexa-Halers Limited	44.00	Unlisted shares	Paper			0	ASAP
6890	B3391	Individual	ZZ000011802	Property Innovation Network Limited	438.00	Unlisted shares	Paper			0	ASAP
6890	B3391	Individual	ZZ000011801	J & C IT Investments Limited	515.00	Unlisted shares	Paper			0	ASAP
6890	B3391	Individual	ZZ000011800	Hospital Compare Limited	3,912.00	Unlisted shares	Paper			0	ASAP
6890	B3391	Individual	ZZ000011804	Subscribde Limited	10,109.00	Unlisted shares	Paper			0	ASAP
<b>6890 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6891	B3335	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	1,227.00	Bond	Electronic			0	ASAP
6891	B3335	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	15,742.00	Bond	Electronic			0	ASAP
6891	B3335	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,495.00	Bond	Electronic			0	ASAP
<b>6891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6892	C2835	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	14.00	Bond	Electronic			0	ASAP
<b>6892 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6893	C2829	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>6893 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6894	D1545	Individual	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>6894 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6897	E669	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,654.00	Bond	Electronic			0	ASAP
<b>6897 Total</b>								<b>£2,500.00</b>	<b>£61.59</b>		
6899	E769	Individual	ZZ000011890	Radiant Solar 10% 20/06/2022 Deferred	17,000.00	Bond	Paper			0	ASAP
<b>6899 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6900	F1349	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,922.00	Bond	Electronic			0	ASAP
6900	F1349	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>6900 Total</b>								<b>£2,500.00</b>	<b>£59.13</b>		
6901	B2955	Individual	ZZ000011614	SA Fitness Holdings Limited	54.00	Unlisted shares	Paper			0	ASAP
6901	B2955	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	395.00	Unlisted shares	Paper			0	ASAP
6901	B2955	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	790.00	Unlisted shares	Paper			0	ASAP
6901	B2955	Individual	ZZ000001152	Rosebourne Limited	1,673.00	Unlisted shares	Paper			0	ASAP
<b>6901 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6902	W1977	Individual	ZZ0000000125	Easton Renewable Energy Limited	106,000.00	Unlisted shares	Paper			0	ASAP
<b>6902 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6903	H1667	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	31,000.00	Structured Product	Electronic			0	ASAP
<b>6903 Total</b>								<b>£2,500.00</b>	<b>£7.82</b>		
6904	H2846	Individual	GB00BGBK5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	9,641.00	Bond	Electronic			0	ASAP
<b>6904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6905	B2495	Individual	ZZ0000000537	Mirfield contracting Limited	14,869.00	Unlisted shares	Paper			0	ASAP
6905	B2495	Individual	ZZ000001152	Rosebourne Limited	15,602.00	Unlisted shares	Paper			0	ASAP
6905	B2495	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,915.00	Unlisted shares	Paper			0	ASAP
<b>6905 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6906	G1264	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
6906	G1264	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
6906	G1264	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
6906	G1264	Individual	ZZ000001127	Beamline Diagnostics Limited	130.00	Unlisted shares	Paper			0	ASAP
6906	G1264	Individual	ZZ000001026	Renephra Limited	204.00	Unlisted shares	Paper			0	ASAP
6906	G1264	Individual	ZZ000001133	Aurio Limited	241.00	Unlisted shares	Paper			0	ASAP
6906	G1264	Individual	ZZ000001125	Elucid Mhealth Limited	363.00	Unlisted shares	Paper			0	ASAP
6906	G1264	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
6906	G1264	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
<b>6906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6907	K651	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	6,069.00	Unlisted shares	Paper			0	ASAP
6907	K651	Individual	ZZ0000000537	Mirfield contracting Limited	12,000.00	Unlisted shares	Paper			0	ASAP
6907	K651	Individual	ZZ0000001125	Frederica Trading Limited	42,000.00	Unlisted shares	Paper			0	ASAP
<b>6907 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6908	S3042	Individual	ZZ000011567	Rehapp Limited	3,214.00	Unlisted shares	Paper			0	ASAP
6908	S3042	Individual	ZZ000001245	Audiology Metrics Limited	3,375.00	Unlisted shares	Paper			0	ASAP
6908	S3042	Individual	ZZ000001247	Blood Sense Limited	3,375.00	Unlisted shares	Paper			0	ASAP
6908	S3042	Individual	ZZ000001246	Aquarate Limited	3,375.00	Unlisted shares	Paper			0	ASAP
6908	S3042	Individual	ZZ000001248	Real Space Limited	4,285.00	Unlisted shares	Paper			0	ASAP
<b>6908 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6909	M069	Individual	GB00B03MM408	Royal Dutch Shell (B)	62.00	Listed shares	Electronic			0	ASAP
6909	M069	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	111.00	Fund	Electronic			0	ASAP
6909	M069	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	124.00	Fund	Electronic			0	ASAP
6909	M069	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	133.89	Fund	Electronic			0	ASAP
6909	M069	Individual	GB0002634946	BAE Systems	234.00	Listed shares	Electronic			0	ASAP
6909	M069	Individual	GB0007816068	Finsbury Growth & Income Trust	333.00	Investment Trust	Electronic			0	ASAP
6909	M069	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	383.95	Bond	Electronic			0	ASAP
6909	M069	Individual	GB0005603997	Legal & General	583.00	Listed shares	Electronic			0	ASAP
6909	M069	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	1,000.00	Bond	Electronic			0	ASAP
6909	M069	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	1,301.00	Listed shares	Electronic			0	ASAP
6909	M069	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,308.72	Fund	Electronic			0	ASAP
6909	M069	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	1,609.00	Structured Product	Electronic			0	ASAP
6909	M069	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	1,817.00	Listed shares	Electronic			0	ASAP
6909	M069	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	2,369.59	Fund	Electronic			0	ASAP
6909	M069	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,645.92	Fund	Electronic			0	ASAP
6909	M069	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	2,666.00	Loan Note	Electronic			0	ASAP
6909	M069	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	2,685.00	Structured Product	Electronic			0	ASAP
6909	M069	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	4,409.00	Fund	Electronic			0	ASAP
6909	M069	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	4,428.63	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6909	M069	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	5,320.17	Fund	Electronic			0	ASAP
<b>6909 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6910	M381	Individual	US81255T1088	SeaSpine Holdings Corp (US)	115.00	Listed shares	Electronic			0	ASAP
6910	M381	Individual	US4579852082	Integra LifeSciences Holdings (US)	690.00	Listed shares	Electronic			0	ASAP
6910	M381	Individual	GB0007366395	RIT Capital Partners	2,704.00	Investment Trust	Electronic			0	ASAP
6910	M381	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	4,000.00	Investment Trust	Electronic			0	ASAP
6910	M381	Individual	GB0007221772	Schroder Eur Rec C Acc	5,377.51	Fund	Electronic			0	ASAP
6910	M381	Individual	GB0007816068	Finsbury Growth & Income Trust	6,421.00	Investment Trust	Electronic			0	ASAP
6910	M381	Individual	US1275372076	Cadiz Inc (US)	7,576.00	Listed shares	Electronic			0	ASAP
6910	M381	Individual	GB0003466074	F&C Investment Trust Plc	8,298.00	Investment Trust	Electronic			0	ASAP
6910	M381	Individual	GB0033145045	BMO Responsible Global Equity 2 Acc	8,403.40	Fund	Electronic			0	ASAP
6910	M381	Individual	GB00BJGTLF51	Target Healthcare REIT PLC	13,000.00	Listed shares	Electronic			0	ASAP
6910	M381	Individual	GB00BJLP1Y77	HICL Infrastructure Plc	32,856.00	Investment Trust	Electronic			0	ASAP
6910	M381	Individual	GB0031548745	Schroder MM UK Growth A Acc	42,760.79	Fund	Electronic			0	ASAP
6910	M381	Individual	GB0001953156	Christie Group	125,423.00	Listed shares	Electronic			0	ASAP
6910	M381	Individual	GB00B7LGG306	Fox Marble Holdings	1,446,632.00	Listed shares	Electronic			0	ASAP
<b>6910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6911	N500	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>6911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6912	R1863	Individual	ZZ000011926	CoFoundry Enterprise 52 Ltd	103.00	Unlisted shares	Paper			0	ASAP
6912	R1863	Individual	ZZ000011927	CoFoundry Enterprise 24 Ltd	135.00	Unlisted shares	Paper			0	ASAP
6912	R1863	Individual	ZZ000011929	Jamm Today Ltd	353.00	Unlisted shares	Paper			0	ASAP
6912	R1863	Individual	ZZ000011930	Passmate Partnerships Ltd	824.00	Unlisted shares	Paper			0	ASAP
6912	R1863	Individual	ZZ000011787	Cofoundry Enterprise 47 Ltd	824.00	Unlisted shares	Paper			0	ASAP
6912	R1863	Individual	ZZ000011928	QBunk Ltd	824.00	Unlisted shares	Paper			0	ASAP
6912	R1863	Individual	ZZ000011788	Doctors Lists Limited	825.00	Unlisted shares	Paper			0	ASAP
6912	R1863	Individual	ZZ000011794	Umii Technologies Ltd	1,030.00	Unlisted shares	Paper			0	ASAP
6912	R1863	Individual	ZZ000011792	Paidyou Ltd	1,031.00	Unlisted shares	Paper			0	ASAP
<b>6912 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6913	S3079	Individual	GB00BWOD4R71	Curtis Banks Group PLC	16.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB0006957293	Portmeirion Group	292.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B61D1Y04	Emis Group	292.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB0006389398	Nichols	292.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B04NP100	James Latham	300.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B2020557	Keystone Law Group	357.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	416.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB0002760279	Personal Group Holdings PLC	496.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00BVFCZV34	RWS Holdings	560.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00BC7H5F74	Delisted - Conviviality	640.00	Delisted Investments	Paper			0	ASAP
6913	S3079	Individual	GB0032350695	Animalcare Group	715.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B3NWT178	Anpario	747.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00BLZH2C83	Quartix Holdings	752.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B07RVT99	Tristel	829.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB0004281639	iomart Group	885.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B0LS8535	James Halstead	1,001.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	USU834501038	Somero Enterprise Inc (US)	1,253.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB0006523608	NWF Group	1,554.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00BXB07J71	Gateley Holdings	1,621.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB0004762810	Johnson Service	1,909.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00BM4NR742	Flowtech Fluidpower	1,925.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00BNG8T458	ULS Technology	2,284.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B13YVN56	Vianet Group	2,493.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B4QY1P51	Belvoir Group PLC	2,567.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00B013H060	Michelmersh Brick Holdings	2,785.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB00BNGY4Y86	Epwin Group	3,396.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	GB0006710643	Appreciate Group plc	3,518.00	Listed shares	Electronic			0	ASAP
6913	S3079	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	5,142.00	Listed shares	Electronic			0	ASAP
<b>6913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6914	S3108	Individual	ZZ000011614	SA Fitness Holdings Limited	72.00	Unlisted shares	Paper			0	ASAP
6914	S3108	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	527.00	Unlisted shares	Paper			0	ASAP
6914	S3108	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,054.00	Unlisted shares	Paper			0	ASAP
6914	S3108	Individual	ZZ000001152	Rosebourne Limited	2,230.00	Unlisted shares	Paper			0	ASAP
<b>6914 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6916	T1721	Individual	ZZ000011643	Hurricane Modular Commerce Limited	48.00	Unlisted shares	Paper			0	ASAP
6916	T1721	Individual	ZZ0000001106	Arbnco Limited	422.00	Unlisted shares	Paper			0	ASAP
6916	T1721	Individual	ZZ0000000389	Algaecytes Limited	1,242.00	Unlisted shares	Paper			0	ASAP
<b>6916 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6917	T1323	Individual	ZZ0000001106	Arbnco Limited	376.00	Unlisted shares	Paper			0	ASAP
6917	T1323	Individual	ZZ0000001177	Voxsmart Limited	989.00	Unlisted shares	Paper			0	ASAP
6917	T1323	Individual	ZZ0000001236	Vtime Holdings Limited	1,020.00	Unlisted shares	Paper			0	ASAP
6917	T1323	Individual	ZZ0000000406	Zilico Limited	4,395.00	Unlisted shares	Paper			0	ASAP
<b>6917 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6918	T1505	Individual	GB00BYP4YT17	Thameside 7% Bond	24,201.00	Bond	Electronic			0	ASAP
<b>6918 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6919	P1192	Individual	ZZ0000000397	Ukelele Films Limited	106.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	114.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	161.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000405	Ralfish Films Limited	281.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000394	Sleeping Otters	311.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000396	Delish Films Limited	374.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000393	Evandine Productions Limited	421.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	579.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000404	Blue Budgie Films Limited	706.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000401	Gorean Films Limited	706.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000398	Dog with a Bone Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000402	Moot Point Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
6919	P1192	Individual	ZZ0000000403	Twirly Films Limited	706.00	Unlisted shares	Paper			0	ASAP
<b>6919 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6920	P2080	Individual	GB00BGBK5M18	Astute Capital plc 3.2%	5,000.00	Bond	Electronic			0	ASAP
<b>6920 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6921	P1299	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>6921 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6923	L1081	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	48,500.00	Structured Product	Electronic			0	ASAP
<b>6923 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6924	N164	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	236,676.49	Fund	Electronic			0	ASAP
<b>6924 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6926	K761	Individual	ZZ0000000389	Algaecytes Limited	963.00	Unlisted shares	Paper			0	ASAP
6926	K761	Individual	ZZ0000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
6926	K761	Individual	ZZ0000000406	Zilico Limited	4,733.00	Unlisted shares	Paper			0	ASAP
<b>6926 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6927	G2705	Individual	GB00BYP4YT17	Thameside 7% Bond	11,114.00	Bond	Electronic			0	ASAP
<b>6927 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6928	G1089	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	9,042.00	Structured Product	Electronic			0	ASAP
<b>6928 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6929	G2716	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
6929	G2716	Individual	ZZ000011937	Influencer - C Shares	588.00	Unlisted shares	Paper			0	ASAP
6929	G2716	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,901.00	Unlisted shares	Paper			0	ASAP
6929	G2716	Individual	ZZ000011936	Influencer - D Shares	2,375.00	Unlisted shares	Paper			0	ASAP
6929	G2716	Individual	ZZ000011760	Open House London Limited D Shares	4,410.00	Unlisted shares	Paper			0	ASAP
6929	G2716	Individual	ZZ000011761	Open House London Limited C Shares	4,410.00	Unlisted shares	Paper			0	ASAP
<b>6929 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6930	G2065	Individual	ZZ000011614	SA Fitness Holdings Limited	138.00	Unlisted shares	Paper			0	ASAP
6930	G2065	Individual	ZZ000011559	Signal Building Services Ltd	16,511.00	Unlisted shares	Paper			0	ASAP
6930	G2065	Individual	ZZ0000001152	Rosebourne Limited	36,019.00	Unlisted shares	Paper			0	ASAP
<b>6930 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6931	G2840	Individual	ZZ0000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
6931	G2840	Individual	ZZ0000001026	Renephra Limited	1,624.00	Unlisted shares	Paper			0	ASAP
6931	G2840	Individual	ZZ0000001197	Pacla Medical Limited	15,781.00	Unlisted shares	Paper			0	ASAP
<b>6931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6932	C1996	Individual	ZZ0000000578	Dunkeld Trading Limited	10,588.00	Unlisted shares	Paper			0	ASAP
6932	C1996	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	17,306.00	Unlisted shares	Paper			0	ASAP
6932	C1996	Individual	ZZ0000001125	Frederica Trading Limited	45,147.00	Unlisted shares	Paper			0	ASAP
<b>6932 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
6934	H2437	Individual	ZZ000011614	SA Fitness Holdings Limited	90.00	Unlisted shares	Paper			0	ASAP
6934	H2437	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	660.00	Unlisted shares	Paper			0	ASAP
6934	H2437	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,320.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6934	H2437	Individual	ZZ000001152	Rosebourne Limited	2,788.00	Unlisted shares	Paper			0	ASAP
<b>6934 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6935	H2736	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,495.00	Bond	Electronic			0	ASAP
<b>6935 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6936	K889	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	33.00	Unlisted shares	Paper			0	ASAP
6936	K889	Individual	ZZ000011937	Influencer - C Shares	2,323.00	Unlisted shares	Paper			0	ASAP
6936	K889	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	9,191.00	Unlisted shares	Paper			0	ASAP
6936	K889	Individual	ZZ000011936	Influencer - D Shares	9,373.00	Unlisted shares	Paper			0	ASAP
6936	K889	Individual	ZZ000011761	Open House London Limited C Shares	13,509.00	Unlisted shares	Paper			0	ASAP
6936	K889	Individual	ZZ000011760	Open House London Limited D Shares	13,509.00	Unlisted shares	Paper			0	ASAP
6936	K889	Individual	ZZ000011745	Dymag Group Ltd E Shares	14,102.00	Unlisted shares	Paper			0	ASAP
6936	K889	Individual	ZZ000011746	Dymag Group Ltd F Shares	29,658.00	Unlisted shares	Paper			0	ASAP
<b>6936 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6938	L1825	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,838.00	Bond	Electronic			0	ASAP
<b>6938 Total</b>								<b>£2,500.00</b>	<b>£9.23</b>		
6939	M2932	Individual	XS1902068151	Reyker FTSE 100 Quarterly Conditional Income Plan February	20,000.00	Structured Product	Electronic			0	ASAP
<b>6939 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6940	T1333	Individual	ZZ000011614	SA Fitness Holdings Limited	594.00	Unlisted shares	Paper			0	ASAP
6940	T1333	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	4,358.00	Unlisted shares	Paper			0	ASAP
6940	T1333	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	8,716.00	Unlisted shares	Paper			0	ASAP
6940	T1333	Individual	ZZ000001152	Rosebourne Limited	18,403.00	Unlisted shares	Paper			0	ASAP
<b>6940 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6941	M2301	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>6941 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6942	N735	Individual	ZZ000011779	MuMac Limited	1,282.00	Unlisted shares	Paper			0	ASAP
6942	N735	Individual	ZZ000011781	Dietary Assessment Ltd	1,770.00	Unlisted shares	Paper			0	ASAP
6942	N735	Individual	ZZ000001248	Real Space Limited	2,000.00	Unlisted shares	Paper			0	ASAP
6942	N735	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,000.00	Unlisted shares	Paper			0	ASAP
6942	N735	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>6942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6943	O330	Individual	ZZ0000000576	Derby Pub Company Limited	13,606.00	Unlisted shares	Paper			0	ASAP
6943	O330	Individual	ZZ0000000578	Dunkeld Trading Limited	80,123.00	Unlisted shares	Paper			0	ASAP
6943	O330	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	100,192.00	Unlisted shares	Paper			0	ASAP
<b>6943 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6944	O479	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	15.00	Unlisted shares	Paper			0	ASAP
6944	O479	Individual	ZZ000011937	Influencer - C Shares	2,799.00	Unlisted shares	Paper			0	ASAP
6944	O479	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,979.00	Unlisted shares	Paper			0	ASAP
6944	O479	Individual	ZZ000011760	Open House London Limited D Shares	7,705.00	Unlisted shares	Paper			0	ASAP
6944	O479	Individual	ZZ000011761	Open House London Limited C Shares	7,705.00	Unlisted shares	Paper			0	ASAP
6944	O479	Individual	ZZ000011745	Dymag Group Ltd E Shares	8,043.00	Unlisted shares	Paper			0	ASAP
6944	O479	Individual	ZZ000011936	Influencer - D Shares	11,295.00	Unlisted shares	Paper			0	ASAP
6944	O479	Individual	ZZ000011746	Dymag Group Ltd F Shares	16,915.00	Unlisted shares	Paper			0	ASAP
<b>6944 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6945	R368	Individual	GB0030913577	BT Group	586.00	Listed shares	Electronic			0	ASAP
<b>6945 Total</b>								<b>£1,046.83</b>	<b>£0.00</b>		
6946	S3276	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011937	Influencer - C Shares	1,326.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,486.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,925.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,230.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011650	The Somerton Group Limited	4,026.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011761	Open House London Limited C Shares	4,179.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011760	Open House London Limited D Shares	4,179.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011936	Influencer - D Shares	5,352.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,152.00	Unlisted shares	Paper			0	ASAP
6946	S3276	Individual	ZZ000011722	Le Col Holdings Limited E Shares	18,147.00	Unlisted shares	Paper			0	ASAP
<b>6946 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6948	S742	Individual	GB0007668071	Close Brothers Group	6,028.00	Listed shares	Electronic			0	ASAP
<b>6948 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6949	B1963	Individual	ZZ0000000288	Bun and Ham Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
6949	B1963	Individual	ZZ0000000293	Larkhark Films Limited	962.00	Unlisted shares	Paper			0	ASAP
6949	B1963	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	962.00	Unlisted shares	Paper			0	ASAP
6949	B1963	Individual	ZZ0000000294	Isabella's Basil Productions Limited	8,206.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6949	B1963	Individual	ZZ0000000295	Sparrowfall Films Limited	8,208.00	Unlisted shares	Paper			0	ASAP
<b>6949 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6950	W2786	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,900.00	Bond	Electronic			0	ASAP
<b>6950 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6951	A1164	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
6951	A1164	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
6951	A1164	Individual	ZZ000011647	Chainvine Limited	84.00	Unlisted shares	Paper			0	ASAP
6951	A1164	Individual	ZZ000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
<b>6951 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6952	H2947	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	7,919.00	Bond	Electronic			0	ASAP
<b>6952 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6953	M2519	Individual	ZZ000000123	Tigerford (Series 2014-1 GBP) Notes	150.00	Loan note	Electronic			0	ASAP
6953	M2519	Individual	GB00B03MM408	Royal Dutch Shell (B)	440.00	Listed shares	Electronic			0	ASAP
6953	M2519	Individual	US553151J025	MMC Norilsk Nickel ADR (RUS)	450.00	Listed shares	Electronic			0	ASAP
6953	M2519	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	800.00	Listed shares	Electronic			0	ASAP
6953	M2519	Individual	GB00BYRH4982	Gresham House Strategic	1,200.00	Listed shares	Electronic			0	ASAP
6953	M2519	Individual	CA41755M1023	Harvest Health & Recreation Inc	1,475.00	Listed shares	Electronic			0	ASAP
6953	M2519	Individual	GB0006780984	BNY Mellon MA Gth Stg Inc	1,511.10	Fund	Electronic			0	ASAP
6953	M2519	Individual	ZZ000000060	First Aid Holdings 6.5% Loan Stock	3,500.00	Loan note	Paper			0	ASAP
6953	M2519	Individual	GB00BD45S967	Utilico Emerging Markets Trust	4,000.00	Investment Trust	Electronic			0	ASAP
6953	M2519	Individual	ZZ000011604	Stream TV Networks Inc	4,667.00	Unlisted shares	Paper			0	ASAP
6953	M2519	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	6,850.50	Warrants	Paper			0	ASAP
6953	M2519	Individual	ZZ000011607	Stream TV Networks Inc Warrants	9,334.00	Unlisted shares	Paper			0	ASAP
6953	M2519	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	10,000.00	Structured Product	Electronic			0	ASAP
6953	M2519	Individual	IE00BDC7CZ89	Latitude Horizon Fund	10,000.00	Fund	Electronic			0	ASAP
6953	M2519	Individual	ZZ000011707	Plena Global Holdings	13,596.00	Unlisted shares	Paper			0	ASAP
6953	M2519	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,278.50	Fund	Electronic			0	ASAP
6953	M2519	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	17,532.16	Fund	Electronic			0	ASAP
6953	M2519	Individual	GG00BYZSSY63	Duke Royalty Ltd	27,510.00	Listed shares	Electronic			0	ASAP
6953	M2519	Individual	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
6953	M2519	Individual	GB00B44LQR57	Imperial X	250,000.00	Listed shares	Electronic			0	ASAP
<b>6953 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6954	S2105	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	22,289.00	Structured Product	Electronic			0	ASAP
<b>6954 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6955	T988	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	96,688.00	Structured Product	Electronic			0	ASAP
<b>6955 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6956	C2848	Individual	ZZ0000000125	Easton Renewable Energy Limited	45,000.00	Unlisted shares	Paper			0	ASAP
<b>6956 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6957	P1797	Individual	GB0031477770	First Derivatives	60.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BQS10J50	Gamma Communications PLC	82.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB0001771426	Accesso Technology Group	89.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB0001961035	Churchill China	142.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB0002259116	Gooch & Housego	148.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB0002346053	James Cropper	164.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00B8T32N39	Frontier Developments	175.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00B61D1Y04	Emis Group	185.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BZ020557	Keystone Law Group	216.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00B4X1RC86	Smart Metering Systems	308.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BVFZV334	RWS Holdings	343.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BYSXWW41	Midwich Group	367.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00B28HSF71	Tracsis	368.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00B5NR1S72	Restore	372.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BF1TM596	Alpha FX Group Plc	383.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB0006870611	GB Group	399.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00B0LS8535	James Halstead	441.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BC7H5F74	Delisted - Conviviality	566.00	Delisted Investments	Paper			0	ASAP
6957	P1797	Individual	GB0004281639	iomart Group	577.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB0004536594	Advanced Medical Solutions Group	606.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00B07RVT99	Tristel	677.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	USU834501038	Somero Enterprise Inc (US)	711.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BF16C058	Alpha Financial Markets Consulting	766.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BFWZ2G72	Codemasters Group Holdings	829.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BYWRS683	The City Pub Group	886.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6957	P1797	Individual	GB00BM4NR742	Flowtech Fluidpower	1,136.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BXB07171	Gateley Holdings	1,199.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB0004762810	Johnson Service	1,431.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB00BNG8T458	ULS Technology	1,566.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	JE00B2419D89	Breedon Group	2,357.00	Listed shares	Electronic			0	ASAP
6957	P1797	Individual	GB0033359141	Eckoh	4,193.00	Listed shares	Electronic			0	ASAP
<b>6957 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6958	C2003	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>6958 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6960	P1985	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	46,903.00	Bond	Electronic			0	ASAP
<b>6960 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6961	C2990	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,180.00	Bond	Electronic			0	ASAP
<b>6961 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6962	M2710	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,849.00	Bond	Electronic			0	ASAP
<b>6962 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6963	H427	Individual	GB0007668071	Close Brothers Group	288.00	Listed shares	Electronic			0	ASAP
<b>6963 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6964	M2844	Individual	GB00BYP4YT17	Thameside 7% Bond	9,975.00	Bond	Electronic			0	ASAP
<b>6964 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6965	P2291	Individual	ZZ000011890	Radiant Solar 10% 20/06/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>6965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6966	V214	Individual	ZZ0000000155	Winston Homes & Construction Limited 8% 1 Year Fixed Rate	126,000.00	Bond	Paper			0	ASAP
<b>6966 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6967	I1154	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	28,273.00	Bond	Electronic			0	ASAP
<b>6967 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6968	A1287	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,943.00	Bond	Electronic			0	ASAP
<b>6968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6969	B2545	Individual	US0231351067	Amazon.com (US)	2.00	Listed shares	Electronic			0	ASAP
6969	B2545	Individual	US5801351017	McDonald's Corp (US)	12.00	Listed shares	Electronic			0	ASAP
6969	B2545	Individual	JE00B1VS3770	ETFS Physical Gold	15.00	Fund	Electronic			0	ASAP
6969	B2545	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	17.00	Listed shares	Electronic			0	ASAP
6969	B2545	Individual	US5949181045	Microsoft (US)	18.00	Listed shares	Electronic			0	ASAP
6969	B2545	Individual	GB0002374006	Diageo	46.00	Listed shares	Electronic			0	ASAP
6969	B2545	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	103.00	Fund	Electronic			0	ASAP
6969	B2545	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	117.00	Fund	Electronic			0	ASAP
6969	B2545	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	160.00	Fund	Electronic			0	ASAP
6969	B2545	Individual	GB0000667013	Avon Rubber	167.00	Listed shares	Electronic			0	ASAP
6969	B2545	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	180.70	Fund	Electronic			0	ASAP
6969	B2545	Individual	IE00BYP5L672	L&G ISE Cyber Security GO UCITS ETF	188.00	Fund	Electronic			0	ASAP
6969	B2545	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	249.00	Fund	Electronic			0	ASAP
6969	B2545	Individual	GB00BZCOLC10	Victoria	348.00	Listed shares	Electronic			0	ASAP
6969	B2545	Individual	GB0003322319	Fidelity Asian Values	361.00	Investment Trust	Electronic			0	ASAP
6969	B2545	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	484.00	Structured Product	Electronic			0	ASAP
6969	B2545	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,438.00	Investment Trust	Electronic			0	ASAP
6969	B2545	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	2,363.65	Fund	Electronic			0	ASAP
6969	B2545	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	2,515.07	Fund	Electronic			0	ASAP
6969	B2545	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	2,562.84	Fund	Electronic			0	ASAP
6969	B2545	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	3,306.00	Structured Product	Electronic			0	ASAP
6969	B2545	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,662.98	Fund	Electronic			0	ASAP
<b>6969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6970	D1417	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	32,892.00	Structured Product	Electronic			0	ASAP
<b>6970 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6971	D1377	Individual	ZZ000001152	Rosebourne Limited	7,090.00	Unlisted shares	Paper			0	ASAP
6971	D1377	Individual	ZZ0000000537	Mirfield contracting Limited	11,916.00	Unlisted shares	Paper			0	ASAP
6971	D1377	Individual	ZZ0000001125	Frederica Trading Limited	14,837.00	Unlisted shares	Paper			0	ASAP
<b>6971 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6972	J692	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	32,710.00	Structured Product	Electronic			0	ASAP
<b>6972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6973	M2718	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	8,415.00	Structured Product	Electronic			0	ASAP
<b>6973 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6974	N680	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	13,369.00	Bond	Electronic			0	ASAP
<b>6974 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
6976	E665	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>6976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6977	S1372	Individual	ANN5214T8211	Cap Acc Autocall	30,046.00	Loan Note	Paper			0	ASAP
<b>6977 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
6978	F257	Individual	GB00B39J2M42	United Utilities	2,335.00	Listed shares	Electronic			0	ASAP
6978	F257	Individual	GB0008706128	Lloyds Banking Group	2,538.00	Listed shares	Electronic			0	ASAP
<b>6978 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6979	B2402	Individual	XS1715273501	Reyker FTSE 100 Income Plan January 2018	15,240.00	Structured Product	Electronic			0	ASAP
6979	B2402	Individual	XS1902068151	Reyker FTSE 100 Quarterly Conditional Income Plan February 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>6979 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6980	H2657	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	341,400.00	Bond	Electronic			0	ASAP
<b>6980 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6981	M2672	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011937	Influencer - C Shares	1,157.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,297.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,552.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,819.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011650	The Somerton Group Limited	3,513.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011761	Open House London Limited C Shares	3,647.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011760	Open House London Limited D Shares	3,647.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011936	Influencer - D Shares	4,670.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,368.00	Unlisted shares	Paper			0	ASAP
6981	M2672	Individual	ZZ000011722	Le Col Holdings Limited E Shares	15,835.00	Unlisted shares	Paper			0	ASAP
<b>6981 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6982	M1813	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	7,693.00	Structured Product	Electronic			0	ASAP
<b>6982 Total</b>								<b>£2,500.00</b>	<b>£9.23</b>		
6983	P2173	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	18.00	Unlisted shares	Paper			0	ASAP
6983	P2173	Individual	ZZ000011937	Influencer - C Shares	487.00	Unlisted shares	Paper			0	ASAP
6983	P2173	Individual	ZZ000011936	Influencer - D Shares	1,963.00	Unlisted shares	Paper			0	ASAP
6983	P2173	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,033.00	Unlisted shares	Paper			0	ASAP
<b>6983 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6984	S2368	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	15,000.00	Structured Product	Electronic			0	ASAP
<b>6984 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6985	O067	Individual	GB0009252882	GlaxoSmithKline	160.00	Listed shares	Electronic			0	ASAP
6985	O067	Individual	GB0007980591	BP	464.00	Listed shares	Electronic			0	ASAP
<b>6985 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6986	A769	Individual	ZZ0000000578	Dunkeld Trading Limited	24,297.00	Unlisted shares	Paper			0	ASAP
6986	A769	Individual	ZZ0000000576	Derby Pub Company Limited	25,939.00	Unlisted shares	Paper			0	ASAP
<b>6986 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6987	A1154	Individual	ZZ000011579	Enso Tyres Limited	41.00	Unlisted shares	Paper			0	ASAP
6987	A1154	Individual	ZZ000011647	Chainvine Limited	114.00	Unlisted shares	Paper			0	ASAP
6987	A1154	Individual	ZZ000001236	Vtime Holdings Limited	576.00	Unlisted shares	Paper			0	ASAP
<b>6987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6989	S1907	Individual	ZZ0000000282	Cinevisual Limited	3,619.00	Unlisted shares	Paper			0	ASAP
6989	S1907	Individual	ZZ0000000279	Tonga Productions Limited	3,619.00	Unlisted shares	Paper			0	ASAP
6989	S1907	Individual	ZZ0000000280	Glissando Limited	3,619.00	Unlisted shares	Paper			0	ASAP
6989	S1907	Individual	ZZ0000000281	Centurion Productions Limited	3,619.00	Unlisted shares	Paper			0	ASAP
6989	S1907	Individual	ZZ0000000277	FortWilliam Television Limited	4,167.00	Unlisted shares	Paper			0	ASAP
6989	S1907	Individual	ZZ0000000278	Far Moor Productions Limited	4,167.00	Unlisted shares	Paper			0	ASAP
<b>6989 Total</b>								<b>£236.32</b>	<b>£0.00</b>		
6990	B3401	Individual	GB00BYP4YT17	Thameside 7% Bond	32,920.00	Bond	Electronic			0	ASAP
<b>6990 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6991	C3254	Individual	XS1902068151	Reyker FTSE 100 Quarterly Conditional Income Plan February 2018	25,220.00	Structured Product	Electronic			0	ASAP
<b>6991 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6992	C2590	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 2018	8,419.00	Structured Product	Electronic			0	ASAP
<b>6992 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6993	D1674	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	20,000.00	Bond	Electronic			0	ASAP
<b>6993 Total</b>								<b>£2,500.00</b>	<b>£10.00</b>		
6995	G2804	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 2018	100,588.00	Structured Product	Electronic			0	ASAP
<b>6995 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6996	G2238	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>6996 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
6997	K880	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ000011647	Chainvine Limited	163.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
6997	K880	Individual	ZZ0000001106	Arbnco Limited	305.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ0000001117	AFIN Technologies Ltd	1,601.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ0000000406	Zilico Limited	3,554.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ000001177	Voxsmart Limited	4,013.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ000001236	Vtime Holdings Limited	4,114.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ000011663	L3M Technologies Limited	5,155.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ0000000390	Sky Medical Technology Limited	7,437.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ0000000389	Algaecytes Limited	7,950.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ000011780	Thalia Limited	12,046.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ000011686	Compono PTY Limited	20,220.00	Unlisted shares	Paper			0	ASAP
6997	K880	Individual	ZZ000011648	Funnel Music Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>6997 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6998	L1769	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	8,410.00	Bond	Electronic			0	ASAP
<b>6998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
6999	L1008	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>6999 Total</b>								<b>£449.91</b>	<b>£0.00</b>		
7000	L1714	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	15,620.00	Bond	Electronic			0	ASAP
<b>7000 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7003	M1657	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	689.00	Unlisted shares	Paper			0	ASAP
7003	M1657	Individual	ZZ0000000293	Larkhark Films Limited	689.00	Unlisted shares	Paper			0	ASAP
7003	M1657	Individual	ZZ0000000288	Bun and Ham Productions Limited	689.00	Unlisted shares	Paper			0	ASAP
7003	M1657	Individual	ZZ0000000294	Isabella's Basil Productions Limited	5,878.00	Unlisted shares	Paper			0	ASAP
7003	M1657	Individual	ZZ0000000295	Sparrowfall Films Limited	5,878.00	Unlisted shares	Paper			0	ASAP
<b>7003 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7005	M2808	Individual	GB0006389398	Nichols	297.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	370.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB0006957293	Portmeirion Group	380.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00B61D1Y04	Emis Group	459.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00BZ020557	Keystone Law Group	578.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00B04NP100	James Latham	665.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00BVFZV34	RWS Holdings	883.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB0002760279	Personal Group Holdings PLC	893.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00B3NWT178	Anpario	939.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB0004281639	iomart Group	1,335.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00BLZH2C83	Quartix Holdings	1,429.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00BOLS8535	James Halstead	1,520.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00B07RV199	Tristel	1,552.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00BW0D4R71	Curtis Banks Group PLC	1,598.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	USU834501038	Somero Enterprise Inc (US)	1,807.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB0032350695	Animalcare Group	2,141.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB0006523608	NWF Group	2,390.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00BXB07J71	Gateley Holdings	2,653.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00BM4NR742	Flowtech Fluidpower	2,693.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB0004762810	Johnson Service	3,285.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00BNG8T458	ULS Technology	3,803.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00B13VYN56	Vianet Group	3,846.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00B4QY1P51	Belvoir Group PLC	4,224.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00B013H060	Michelmersh Brick Holdings	4,923.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB00BNGY4Y86	Epwin Group	5,818.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	GB0006710643	Appreciate Group plc	6,560.00	Listed shares	Electronic			0	ASAP
7005	M2808	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	7,297.00	Listed shares	Electronic			0	ASAP
<b>7005 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7006	N771	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	32,900.00	Bond	Electronic			0	ASAP
<b>7006 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7007	E724	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,929.00	Bond	Electronic			0	ASAP
<b>7007 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7008	P2172	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
7008	P2172	Individual	ZZ000011937	Influencer - C Shares	119.00	Unlisted shares	Paper			0	ASAP
7008	P2172	Individual	ZZ000011936	Influencer - D Shares	481.00	Unlisted shares	Paper			0	ASAP
7008	P2172	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,233.00	Unlisted shares	Paper			0	ASAP
<b>7008 Total</b>								<b>£2,422.75</b>	<b>£0.00</b>		
7009	R386	Individual	GB00B1YW4409	3i Group	1,437.00	Listed shares	Electronic			0	ASAP
<b>7009 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7010	S3193	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
7010	S3193	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,527.00	Unlisted shares	Paper			0	ASAP
7010	S3193	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,535.00	Unlisted shares	Paper			0	ASAP
7010	S3193	Individual	ZZ000011650	The Somerton Group Limited	2,107.00	Unlisted shares	Paper			0	ASAP
7010	S3193	Individual	ZZ000011760	Open House London Limited D Shares	2,142.00	Unlisted shares	Paper			0	ASAP
7010	S3193	Individual	ZZ000011761	Open House London Limited C Shares	2,142.00	Unlisted shares	Paper			0	ASAP
7010	S3193	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,212.00	Unlisted shares	Paper			0	ASAP
7010	S3193	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,830.00	Unlisted shares	Paper			0	ASAP
7010	S3193	Individual	ZZ000011722	Le Col Holdings Limited E Shares	21,517.00	Unlisted shares	Paper			0	ASAP
<b>7010 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7012	S3862	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	15,000.00	Structured Product	Electronic			0	ASAP
<b>7012 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7013	S2319	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	19,252.00	Unlisted shares	Paper			0	ASAP
7013	S2319	Individual	ZZ0000000578	Dunkeld Trading Limited	21,111.00	Unlisted shares	Paper			0	ASAP
<b>7013 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7014	T244	Individual	GB0031348658	Barclays	217.00	Listed shares	Electronic			0	ASAP
7014	T244	Individual	GB0008847096	Tesco	331.00	Listed shares	Electronic			0	ASAP
7014	T244	Individual	GB0031274896	Marks & Spencer Group	624.00	Listed shares	Electronic			0	ASAP
<b>7014 Total</b>								<b>£2,163.15</b>	<b>£0.00</b>		
7015	T1151	Individual	ZZ0000000537	Mirfield contracting Limited	7,520.00	Unlisted shares	Paper			0	ASAP
7015	T1151	Individual	ZZ000001152	Rosebourne Limited	7,891.00	Unlisted shares	Paper			0	ASAP
7015	T1151	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,566.00	Unlisted shares	Paper			0	ASAP
<b>7015 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7016	W2163	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011937	Influencer - C Shares	666.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	747.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,470.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,623.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011650	The Somerton Group Limited	2,023.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011760	Open House London Limited D Shares	2,100.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011761	Open House London Limited C Shares	2,100.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011936	Influencer - D Shares	2,690.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,092.00	Unlisted shares	Paper			0	ASAP
7016	W2163	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,121.00	Unlisted shares	Paper			0	ASAP
<b>7016 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7017	W2046	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	34,548.00	Structured Product	Electronic			0	ASAP
<b>7017 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7018	W2779	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	12,810.00	Bond	Electronic			0	ASAP
<b>7018 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7019	B3117	Individual	GB0006389398	Nichols	258.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB0006957293	Portmeirion Group	351.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00B61D1Y04	Emis Group	433.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00BZ020557	Keystone Law Group	507.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	536.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00B04NP100	James Latham	576.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00BVFZV34	RWS Holdings	771.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB0002760279	Personal Group Holdings PLC	782.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00B3NWT178	Anpario	850.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00BLZH2C83	Quartix Holdings	1,041.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB0004281639	iomart Group	1,187.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00B07RV799	Tristel	1,250.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00BWD04R71	Curtis Banks Group PLC	1,308.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00BOLS8535	James Halstead	1,322.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	USU834501038	Somero Enterprise Inc (US)	1,573.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB0006523608	NWF Group	1,964.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB0032350695	Animalcare Group	2,126.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00BM4NR742	Flowtech Fluidpower	2,250.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00BXB07J71	Gateley Holdings	2,429.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB0004762810	Johnson Service	2,818.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00BNG8T458	ULS Technology	2,949.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00B13VYN56	Vianet Group	3,123.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00B4QY1P51	Belvoir Group PLC	3,591.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB00B013H060	Michelmersh Brick Holdings	4,097.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7019	B3117	Individual	GB00BNGY4Y86	Epwin Group	4,775.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	GB0006710643	Appreciate Group plc	4,946.00	Listed shares	Electronic			0	ASAP
7019	B3117	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	6,076.00	Listed shares	Electronic			0	ASAP
<b>7019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7021	F1500	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	20,000.00	Structured Product	Electronic			0	ASAP
<b>7021 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7022	D1018	Individual	GB00BK40Q38	Galliford Try Holdings Plc	1,000.00	Listed Shares	Electronic			0	ASAP
7022	D1018	Individual	GB0009697037	Babcock International Group	1,250.00	Listed shares	Electronic			0	ASAP
7022	D1018	Individual	GB0004866223	Keller Group	1,500.00	Listed shares	Electronic			0	ASAP
7022	D1018	Individual	GB0008220112	DS Smith	2,000.00	Listed shares	Electronic			0	ASAP
7022	D1018	Individual	GB00BYRJ5J14	Primary Health Properties	15,000.00	Investment Trust	Electronic			0	ASAP
<b>7022 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7023	B3612	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
7023	B3612	Individual	ZZ000001177	Voxsmart Limited	799.00	Unlisted shares	Paper			0	ASAP
7023	B3612	Individual	ZZ000011625	Playback Live Limited	1,998.00	Unlisted shares	Paper			0	ASAP
7023	B3612	Individual	ZZ000011630	Connected Creatives Limited	2,302.00	Loan Note	Paper			0	ASAP
7023	B3612	Individual	ZZ0000001117	AFIN Technologies Ltd	4,897.00	Unlisted shares	Paper			0	ASAP
7023	B3612	Individual	ZZ000011686	Compono PTY Limited	7,620.00	Unlisted shares	Paper			0	ASAP
<b>7023 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7024	L1757	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	6,676.00	Bond	Electronic			0	ASAP
<b>7024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7026	S3409	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>7026 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
7027	M2977	Individual	ZZ000011970	Respoke Limited	3,665.00	Unlisted Shares	PAPER			0	ASAP
7027	M2977	Individual	ZZ000011691	Weengs Limited	5,385.00	Unlisted shares	Paper			0	ASAP
<b>7027 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7028	H2711	Individual	GB00B61D1Y04	Emis Group	54.00	Listed shares	Electronic			0	ASAP
7028	H2711	Individual	GB00BVFCZV34	RWS Holdings	105.00	Listed shares	Electronic			0	ASAP
7028	H2711	Individual	GB0004281639	iomart Group	160.00	Listed shares	Electronic			0	ASAP
7028	H2711	Individual	GB00BOLS8535	James Halstead	180.00	Listed shares	Electronic			0	ASAP
7028	H2711	Individual	GB00B07RVT99	Tristel	188.00	Listed shares	Electronic			0	ASAP
7028	H2711	Individual	USU834501038	Somero Enterprise Inc (US)	215.00	Listed shares	Electronic			0	ASAP
7028	H2711	Individual	GB00BM4NR742	Flowtech Fluidpower	315.00	Listed shares	Electronic			0	ASAP
7028	H2711	Individual	GB00BXXB07J71	Gateley Holdings	318.00	Listed shares	Electronic			0	ASAP
7028	H2711	Individual	GB0004762810	Johnson Service	395.00	Listed shares	Electronic			0	ASAP
7028	H2711	Individual	GB00BNG8T458	ULS Technology	455.00	Listed shares	Electronic			0	ASAP
<b>7028 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7030	W2183	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011937	Influencer - C Shares	1,662.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,863.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,667.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,049.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011650	The Somerton Group Limited	5,046.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011761	Open House London Limited C Shares	5,239.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011760	Open House London Limited D Shares	5,239.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011936	Influencer - D Shares	6,709.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,712.00	Unlisted shares	Paper			0	ASAP
7030	W2183	Individual	ZZ000011722	Le Col Holdings Limited E Shares	22,748.00	Unlisted shares	Paper			0	ASAP
<b>7030 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7032	B1942	Individual	ZZ0000000397	Ukelele Films Limited	107.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	115.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	163.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000405	Ralfish Films Limited	286.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000394	Sleeping Otters	316.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000396	Delish Films Limited	380.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000393	Evandine Productions Limited	428.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	588.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000398	Dog with a Bone Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000404	Blue Budgie Films Limited	717.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000403	Twirly Films Limited	717.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000401	Gorean Films Limited	717.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000402	Moot Point Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7032	B1942	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
7032	B1942	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
<b>7032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7033	O376	Individual	ZZ0000000389	Algaeocytes Limited	1,080.00	Unlisted shares	Paper			0	ASAP
7033	O376	Individual	ZZ0000001106	Arbnco Limited	2,700.00	Unlisted shares	Paper			0	ASAP
7033	O376	Individual	ZZ0000001117	AFIN Technologies Ltd	8,906.00	Unlisted shares	Paper			0	ASAP
<b>7033 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7034	T294	Individual	GB0008706128	Lloyds Banking Group	4,270.00	Listed shares	Electronic			0	ASAP
<b>7034 Total</b>								<b>£2,207.16</b>	<b>£0.00</b>	0	ASAP
7035	C3042	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	7,000.00	Bond	Electronic			0	ASAP
<b>7035 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
7036	F1481	Individual	GB0031477770	First Derivatives	95.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB0001961035	Churchill China	216.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00B61D1Y04	Emis Group	275.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB0002259116	Gooch & Housego	289.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BQS10J50	Gamma Communications PLC	295.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BT32N39	Frontier Developments	299.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB0002346053	James Cropper	331.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BF1TM596	Alpha FX Group Plc	392.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00B28HSF71	Tracsis	463.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BVCZV34	RWS Holdings	535.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BYSXWW41	Midwich Group	541.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB0006870611	GB Group	559.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BZ020557	Keystone Law Group	604.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BOLS8535	James Halstead	619.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00B4X1RC86	Smart Metering Systems	660.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00B5NR1S72	Restore	792.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB0004281639	iomart Group	942.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB0004536594	Advanced Medical Solutions Group	1,002.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00B07RVT99	Tristel	1,077.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	USU834501038	Somero Enterprise Inc (US)	1,091.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,296.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,399.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BYWRS683	The City Pub Group	1,489.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB0004762810	Johnson Service	2,000.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BXB07J71	Gateley Holdings	2,019.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BM4NR742	Flowtech Fluidpower	2,319.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB00BNG8T458	ULS Technology	4,163.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	JE00B2419D89	Breedon Group	4,642.00	Listed shares	Electronic			0	ASAP
7036	F1481	Individual	GB0033359141	Eckoh	7,305.00	Listed shares	Electronic			0	ASAP
<b>7036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7037	M2560	Individual	GB0031477770	First Derivatives	18.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB0001771426	Accesso Technology Group	35.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BQS10J50	Gamma Communications PLC	36.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB0002346053	James Cropper	45.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB0002259116	Gooch & Housego	52.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BT32N39	Frontier Developments	52.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB0001961035	Churchill China	57.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00B61D1Y04	Emis Group	67.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BZ020557	Keystone Law Group	77.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00B4X1RC86	Smart Metering Systems	95.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BVCZV34	RWS Holdings	131.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00B5NR1S72	Restore	131.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BYSXWW41	Midwich Group	143.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BF1TM596	Alpha FX Group Plc	143.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB0006870611	GB Group	145.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00B28HSF71	Tracsis	146.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BOLS8535	James Halstead	173.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB0004281639	iomart Group	194.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BC7H5F74	Delisted - Conviviality	215.00	Delisted Investments	Paper			0	ASAP
7037	M2560	Individual	USU834501038	Somero Enterprise Inc (US)	229.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB0004536594	Advanced Medical Solutions Group	244.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BF16C058	Alpha Financial Markets Consulting	281.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7037	M2560	Individual	GB00BFWZ2G72	Codemasters Group Holdings	302.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BNG87458	ULS Technology	308.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00B07RV199	Tristel	328.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BYWRS683	The City Pub Group	336.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BM4NR742	Flowtech Fluidpower	428.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB00BXB07171	Gateley Holdings	433.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB0004762810	Johnson Service	522.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	JE00B2419D89	Breedon Group	899.00	Listed shares	Electronic			0	ASAP
7037	M2560	Individual	GB0003359141	Eckoh	1,667.00	Listed shares	Electronic			0	ASAP
<b>7037 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7038	B3701	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	50,000.00	Structured Product	Electronic			0	ASAP
<b>7038 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7039	C3238	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	49,683.00	Bond	Electronic			0	ASAP
<b>7039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7041	G2277	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,830.00	Bond	Electronic			0	ASAP
<b>7041 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7042	H2664	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,999.00	Bond	Electronic			0	ASAP
<b>7042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7043	C2691	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>7043 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7044	M2760	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,417.00	Bond	Electronic			0	ASAP
<b>7044 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7045	T1558	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	7,897.00	Bond	Electronic			0	ASAP
<b>7045 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7046	L124	Individual	GB00B8W67662	Liberty Global Class A CDI	4.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB00B8W67B19	Liberty Global Class C CDI	10.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	US92343V1044	Verizon Communications (US)	99.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB00B03MM408	Royal Dutch Shell (B)	298.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB0007980591	BP	625.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB0031274896	Marks & Spencer Group	665.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB0031348658	Barclays	687.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB0004082847	Standard Chartered	723.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB0005405286	HSBC Holdings	750.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB00BK1PTB77	Aggreko	921.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB0002374006	Diageo	1,000.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB0007365546	Delisted - Carillion	1,080.00	Delisted Investments	Paper			0	ASAP
7046	L124	Individual	GB0009252882	GlaxoSmithKline	1,115.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	AU0000005320	South32 Ltd (AUS)	1,270.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB00BH0P3291	BHP Group	1,270.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB0006674385	Pacific Asset Trust	1,395.00	Investment Trust	Electronic			0	ASAP
7046	L124	Individual	GB0008782301	Taylor Wimpey	1,600.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB00BH4HKS39	Vodafone Group	2,054.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB00B1JQDM80	Marstons	2,722.00	Listed shares	Electronic			0	ASAP
7046	L124	Individual	GB00B4WFW713	LondonMetric Property	7,117.00	Listed shares	Electronic			0	ASAP
<b>7046 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7047	B2339	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	68,446.00	Unlisted shares	Paper			0	ASAP
7047	B2339	Individual	ZZ0000000578	Dunkeld Trading Limited	75,053.00	Unlisted shares	Paper			0	ASAP
<b>7047 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7048	B2684	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	48,936.00	Structured Product	Electronic			0	ASAP
<b>7048 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7049	C3078	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	12,971.00	Structured Product	Electronic			0	ASAP
<b>7049 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7052	H2677	Individual	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>7052 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7054	J1114	Individual	ZZ0000001106	Arbnco Limited	164.00	Unlisted shares	Paper			0	ASAP
7054	J1114	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
7054	J1114	Individual	ZZ0000001117	AFIN Technologies Ltd	3,263.00	Unlisted shares	Paper			0	ASAP
<b>7054 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7055	J657	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	24,554.00	Structured Product	Electronic			0	ASAP
<b>7055 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7056	M2557	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
7056	M2557	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,054.00	Unlisted shares	Paper			0	ASAP
7056	M2557	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,070.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7056	M2557	Individual	ZZ000011650	The Somerton Group Limited	4,215.00	Unlisted shares	Paper			0	ASAP
7056	M2557	Individual	ZZ000011761	Open House London Limited C Shares	4,285.00	Unlisted shares	Paper			0	ASAP
7056	M2557	Individual	ZZ000011760	Open House London Limited D Shares	4,285.00	Unlisted shares	Paper			0	ASAP
7056	M2557	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,424.00	Unlisted shares	Paper			0	ASAP
7056	M2557	Individual	ZZ000011723	Le Col Holdings Limited F Shares	7,661.00	Unlisted shares	Paper			0	ASAP
7056	M2557	Individual	ZZ000011722	Le Col Holdings Limited E Shares	43,035.00	Unlisted shares	Paper			0	ASAP
<b>7056 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7057	W2047	Individual	ZZ0000000125	Easton Renewable Energy Limited	70,000.00	Unlisted shares	Paper			0	ASAP
<b>7057 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7058	W1582	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	9,650.00	Structured Product	Electronic			0	ASAP
<b>7058 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7059	B809	Individual	US0231351067	Amazon.com (US)	2.00	Listed shares	Electronic			0	ASAP
7059	B809	Individual	US5801351017	McDonald's Corp (US)	12.00	Listed shares	Electronic			0	ASAP
7059	B809	Individual	JE00B1VS3770	ETFS Physical Gold	15.00	Fund	Electronic			0	ASAP
7059	B809	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	18.00	Listed shares	Electronic			0	ASAP
7059	B809	Individual	US5949181045	Microsoft (US)	18.00	Listed shares	Electronic			0	ASAP
7059	B809	Individual	GB0002374006	Diageo	47.00	Listed shares	Electronic			0	ASAP
7059	B809	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	129.00	Fund	Electronic			0	ASAP
7059	B809	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	137.00	Fund	Electronic			0	ASAP
7059	B809	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	154.00	Fund	Electronic			0	ASAP
7059	B809	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	185.20	Fund	Electronic			0	ASAP
7059	B809	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	288.00	Fund	Electronic			0	ASAP
7059	B809	Individual	GB00BZCOLC10	Victoria	352.00	Listed shares	Electronic			0	ASAP
7059	B809	Individual	GB0003322319	Fidelity Asian Values	365.00	Investment Trust	Electronic			0	ASAP
7059	B809	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,456.00	Investment Trust	Electronic			0	ASAP
7059	B809	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	2,496.00	Fund	Electronic			0	ASAP
7059	B809	Individual	XS1678763829	Credit Suisse FTSE 100/TOPIX Defensive Autocall	2,542.00	Structured Product	Electronic			0	ASAP
7059	B809	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	2,979.00	Fund	Electronic			0	ASAP
7059	B809	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	3,027.39	Fund	Electronic			0	ASAP
7059	B809	Individual	XS1767901645	Reyker FTSE 100/Euro STOXX 50 Super Defensive Kick Out Plar	3,327.00	Structured Product	Electronic			0	ASAP
7059	B809	Individual	XS1715237969	Reyker FTSE 100 Defensive Supertracker Plan October 2018	4,441.00	Structured Product	Electronic			0	ASAP
7059	B809	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	6,656.08	Fund	Electronic			0	ASAP
<b>7059 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7060	C3278	Individual	GB00BGBK5M18	Astute Capital plc 3.2%	2,991.00	Bond	Electronic			0	ASAP
<b>7060 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7061	P2061	Individual	ZZ000011643	Hurricane Modular Commerce Limited	141.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000011579	Enso Tyres Limited	323.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000001206	Connect Childcare Group Limited	330.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000011909	Flex-G Pty Ltd	529.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ0000001106	Arbnco Limited	1,557.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ0000000389	Algaeocytes Limited	2,526.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000011637	Greylist Trace Limited	3,231.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000001177	Voxsmart Limited	4,403.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000001236	Vtime Holdings Limited	6,992.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000011663	L3M Technologies Limited	10,638.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000011800	Hospital Compare Limited	13,340.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ0000001117	AFIN Technologies Ltd	26,983.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000011686	Compono PTY Limited	36,440.00	Unlisted shares	Paper			0	ASAP
7061	P2061	Individual	ZZ000011648	Funnel Music Limited	87,500.00	Unlisted shares	Paper			0	ASAP
<b>7061 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7062	B1248	Individual	US8180971074	Delisted - Seventy Seven Energy (US)	1.00	Delisted Investments	Electronic			0	ASAP
<b>7062 Total</b>								<b>£0.04</b>	<b>£25.00</b>	0	ASAP
7063	M1456	Individual	ZZ000011962	Antler Holdco Limited	33.00	Unlisted shares	Paper			0	ASAP
7063	M1456	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	125.18	Fund	Electronic			0	ASAP
7063	M1456	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	300.00	Loan note	Electronic			0	ASAP
7063	M1456	Individual	GB00B03MM408	Royal Dutch Shell (B)	1,100.00	Listed shares	Electronic			0	ASAP
7063	M1456	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	1,500.00	Listed shares	Electronic			0	ASAP
7063	M1456	Individual	ZZ0000000547	Strada Energy	2,080.00	Unlisted shares	Paper			0	ASAP
7063	M1456	Individual	ZZ0000000546	African Mobile Networks	2,403.00	Unlisted shares	Paper			0	ASAP
7063	M1456	Individual	ZZ0000000055	Duuzra Event Software Limited	3,700.00	Unlisted shares	Paper			0	ASAP
7063	M1456	Individual	ZZ0000000052	Crest Medical Holdings Limited	7,223.00	Unlisted shares	Paper			0	ASAP
7063	M1456	Individual	ZZ0000000015	Jacoma Estates Limited	8,000.00	Unlisted shares	Paper			0	ASAP
7063	M1456	Individual	CA41755M1023	Harvest Health & Recreation Inc	8,000.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7063	M1456	Individual	ZZ0000000014	Finance Ireland Limited	12,500.00	Unlisted shares	Paper			0	ASAP
7063	M1456	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	12,600.00	Loan note	Paper			0	ASAP
7063	M1456	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	14,430.00	Bond	Paper			0	ASAP
7063	M1456	Individual	G800BDR6V192	Ramsdens Holdings PLC	15,000.00	Listed shares	Electronic			0	ASAP
7063	M1456	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	20,000.00	Structured Product	Electronic			0	ASAP
7063	M1456	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	20,000.00	Loan note	Paper			0	ASAP
7063	M1456	Individual	G800B01BNW49	Trojan Income O Inc	25,000.00	Fund	Electronic			0	ASAP
7063	M1456	Individual	G800B1FD6467	MI Chelverton UK Equity Income B Fund Inc	28,000.00	Fund	Electronic			0	ASAP
7063	M1456	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	28,024.31	Fund	Electronic			0	ASAP
7063	M1456	Individual	CA5534431104	MPX Biocetical Corporation Warrants	36,405.00	Warrants	Paper			0	ASAP
7063	M1456	Individual	ZZ0000000548	Genesis Technical Systems	39,999.00	Unlisted shares	Paper			0	ASAP
7063	M1456	Individual	G800BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	49,318.12	Fund	Electronic			0	ASAP
7063	M1456	Individual	ZZ000011969	Izon Science Limited	64,949.01	Listed shares	Electronic			0	ASAP
7063	M1456	Individual	GG00BYZSSV63	Duke Royalty Ltd	102,909.00	Listed shares	Electronic			0	ASAP
7063	M1456	Individual	ZZ000011742	Howson Ventures Inc	211,200.00	Unlisted shares	Paper			0	ASAP
7063	M1456	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	332,068.00	Delisted Investments	Paper			0	ASAP
7063	M1456	Individual	G800B44LQR57	Imperial X	500,000.00	Listed shares	Electronic			0	ASAP
7063	M1456	Individual	ZZ0000000099	The 181 Fund Limited	614,097.00	Unlisted shares	Paper			0	ASAP
<b>7063 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7064	H572	Individual	G800BD6K4575	Compass Group Plc	1,339.00	Listed shares	Electronic			0	ASAP
<b>7064 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7066	F1402	Individual	ZZ0000000537	Mirfield contracting Limited	22,086.00	Unlisted shares	Paper			0	ASAP
7066	F1402	Individual	ZZ000001152	Rosebourne Limited	23,175.00	Unlisted shares	Paper			0	ASAP
7066	F1402	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	28,095.00	Unlisted shares	Paper			0	ASAP
<b>7066 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7067	A789	Individual	ZZ0000000389	Algaecytes Limited	1,003.00	Unlisted shares	Paper			0	ASAP
7067	A789	Individual	ZZ0000000390	Sky Medical Technology Limited	10,257.00	Unlisted shares	Paper			0	ASAP
<b>7067 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7068	B3036	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011937	Influencer - C Shares	998.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,118.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,201.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,431.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011650	The Somerton Group Limited	3,029.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011760	Open House London Limited D Shares	3,145.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011761	Open House London Limited C Shares	3,145.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011936	Influencer - D Shares	4,028.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,630.00	Unlisted shares	Paper			0	ASAP
7068	B3036	Individual	ZZ000011722	Le Col Holdings Limited E Shares	13,656.00	Unlisted shares	Paper			0	ASAP
<b>7068 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7069	D1209	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	10,646.00	Structured Product	Electronic			0	ASAP
7069	D1209	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	15,000.00	Structured Product	Electronic			0	ASAP
<b>7069 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7070	O467	Individual	G800BYQPF348	Calculus VCT Plc	6,458.00	Investment Trust	Electronic			0	ASAP
7070	O467	Individual	G800B02WHS05	Hargreave Hale AIM VCT plc	8,346.00	Investment Trust	Electronic			0	ASAP
7070	O467	Individual	G800B043QW84	Maven Income and Growth VCT 4 Plc	8,855.00	Listed shares	Electronic			0	ASAP
7070	O467	Individual	G80002867140	Draper Esprit VCT Plc	20,981.00	Investment Trust	Electronic			0	ASAP
<b>7070 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7073	W2295	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	54,825.00	Structured Product	Electronic			0	ASAP
<b>7073 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7074	A1278	Individual	XS1902041893	Augere Dual Index Quarterly Conditional Income Plan Februar	35,000.00	Structured Product	Electronic			0	ASAP
<b>7074 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7075	A1120	Individual	ZZ000001177	Voxsmart Limited	640.00	Unlisted shares	Paper			0	ASAP
7075	A1120	Individual	ZZ000001236	Vtime Holdings Limited	658.00	Unlisted shares	Paper			0	ASAP
7075	A1120	Individual	ZZ0000001117	AFIN Technologies Ltd	3,924.00	Unlisted shares	Paper			0	ASAP
<b>7075 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7076	R974	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7076	R974	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7076	R974	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7076	R974	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7076	R974	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
7076	R974	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>7076 Total</b>								<b>£99.97</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7077	A760	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	9,102.00	Structured Product	Electronic			0	ASAP
<b>7077 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7078	B2762	Individual	GB00B61D1Y04	Emis Group	20.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB0006389398	Nichols	44.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB0006957293	Portmeirion Group	46.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00B04NP100	James Latham	51.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	66.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00B2020557	Keystone Law Group	66.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00BW0D4R71	Curtis Banks Group PLC	73.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00BVFCZV34	RWS Holdings	93.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB0002760279	Personal Group Holdings PLC	96.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB0032350695	Animalcare Group	108.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00BLZH2C83	Quartix Holdings	114.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00B0LS8535	James Halstead	144.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00B3NWT178	Anpario	153.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB0004281639	iomart Group	154.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00BC7H5F74	Delisted - Conviviality	160.00	Delisted Investments	Paper			0	ASAP
7078	B2762	Individual	GB00B07RVT99	Tristel	171.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	USU834501038	Somero Enterprise Inc (US)	212.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB0006523608	NWF Group	287.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00BXB07J71	Gateley Holdings	318.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00BM4NR742	Flowtech Fluidpower	358.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB0004762810	Johnson Service	388.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00BNGY4Y86	Epwin Group	405.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00B013H060	Michelmersh Brick Holdings	412.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00B13YVN56	Vianet Group	450.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00BNG87458	ULS Technology	459.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB00B4QY1P51	Belvoir Group PLC	460.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	GB0006710643	Appreciate Group plc	578.00	Listed shares	Electronic			0	ASAP
7078	B2762	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	783.00	Listed shares	Electronic			0	ASAP
<b>7078 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7079	B3338	Individual	ZZ000001177	Voxsmart Limited	601.00	Unlisted shares	Paper			0	ASAP
7079	B3338	Individual	ZZ000001236	Vtime Holdings Limited	616.00	Unlisted shares	Paper			0	ASAP
<b>7079 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7081	E640	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	20,000.00	Structured Product	Electronic			0	ASAP
<b>7081 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7084	G2835	Individual	ZZ000011903	Radiant Solar Ltd 10% 05/07//2022 Deferred	23,000.00	Bond	Paper			0	ASAP
<b>7084 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7085	H3034	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	84,854.00	Structured Product	Electronic			0	ASAP
<b>7085 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7086	H1026	Individual	GB0004544929	Imperial Brands PLC	180.00	Listed shares	Electronic			0	ASAP
7086	H1026	Individual	GB0005405286	HSBC Holdings	213.00	Listed shares	Electronic			0	ASAP
7086	H1026	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	755.00	Investment Trust	Electronic			0	ASAP
7086	H1026	Individual	GB0006664683	Jupiter European Fund Inc	980.72	Fund	Electronic			0	ASAP
7086	H1026	Individual	GB00B4WFW713	LondonMetric Property	1,479.00	Listed shares	Electronic			0	ASAP
7086	H1026	Individual	GB00B15FWH70	Cineworld Group	2,010.00	Listed shares	Electronic			0	ASAP
<b>7086 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7088	H2704	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	12,000.00	Structured Product	Electronic			0	ASAP
<b>7088 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7089	H3015	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	211,520.00	Structured Product	Electronic			0	ASAP
<b>7089 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7090	F909	Individual	ZZ0000000389	Algaecytes Limited	930.00	Unlisted shares	Paper			0	ASAP
7090	F909	Individual	ZZ0000000390	Sky Medical Technology Limited	1,975.00	Unlisted shares	Paper			0	ASAP
<b>7090 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7091	J1061	Individual	ZZ000011676	Lift BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
<b>7091 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7092	L1274	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	5,000.00	Structured Product	Electronic			0	ASAP
<b>7092 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7093	L1766	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	22,758.00	Bond	Electronic			0	ASAP
<b>7093 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7094	L1729	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	3,134.00	Bond	Electronic			0	ASAP
<b>7094 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7095	T1390	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	23,268.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7095 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7097	W2928	Individual	ZZ000011838	Radiant Solar Ltd 10% 09/05/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>7097 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7098	W2954	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	50,000.00	Structured Product	Electronic			0	ASAP
<b>7098 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7099	B2908	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	11,800.00	Bond	Electronic			0	ASAP
<b>7099 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7100	C3039	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	37,477.00	Structured Product	Electronic			0	ASAP
<b>7100 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7101	C962	Individual	GB0007668071	Close Brothers Group	5,527.00	Listed shares	Electronic			0	ASAP
<b>7101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7103	H2246	Individual	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	9,148.00	Structured Product	Electronic			0	ASAP
<b>7103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7104	H602	Individual	GB00BDVZY777	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
7104	H602	Individual	GB00B8YZT180	Versarien	23,694.00	Listed shares	Electronic			0	ASAP
<b>7104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7105	J1154	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	3,541.00	Bond	Electronic			0	ASAP
<b>7105 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7106	F757	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	10,296.00	Unlisted shares	Paper			0	ASAP
7106	F757	Individual	ZZ0000000293	Larkhark Films Limited	10,296.00	Unlisted shares	Paper			0	ASAP
7106	F757	Individual	ZZ0000000288	Bun and Ham Productions Limited	10,296.00	Unlisted shares	Paper			0	ASAP
<b>7106 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7107	J873	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	61,249.00	Structured Product	Electronic			0	ASAP
<b>7107 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7108	M2893	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	19,764.00	Bond	Electronic			0	ASAP
<b>7108 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7109	P2124	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
7109	P2124	Individual	ZZ0000001106	Arbnco Limited	371.00	Unlisted shares	Paper			0	ASAP
7109	P2124	Individual	ZZ0000000389	Algaeocytes Limited	871.00	Unlisted shares	Paper			0	ASAP
7109	P2124	Individual	ZZ000001177	Voxsmart Limited	956.00	Unlisted shares	Paper			0	ASAP
7109	P2124	Individual	ZZ0000001117	AFIN Technologies Ltd	5,908.00	Unlisted shares	Paper			0	ASAP
<b>7109 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7110	S2814	Individual	ZZ0000000576	Derby Pub Company Limited	7,256.00	Unlisted shares	Paper			0	ASAP
7110	S2814	Individual	ZZ0000000578	Dunkeld Trading Limited	20,214.00	Unlisted shares	Paper			0	ASAP
7110	S2814	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	32,901.00	Unlisted shares	Paper			0	ASAP
<b>7110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7111	W1445	Individual	GB00BDVZY777	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>7111 Total</b>								<b>£449.91</b>	<b>£0.00</b>		
7112	A1385	Individual	ZZ000011937	Influencer - C Shares	488.00	Unlisted shares	Paper			0	ASAP
7112	A1385	Individual	ZZ000011936	Influencer - D Shares	1,970.00	Unlisted shares	Paper			0	ASAP
<b>7112 Total</b>								<b>£1,974.88</b>	<b>£0.00</b>		
7113	C1667	Individual	ZZ0000000280	Glissando Limited	2,637.00	Unlisted shares	Paper			0	ASAP
7113	C1667	Individual	ZZ0000000279	Tonga Productions Limited	2,637.00	Unlisted shares	Paper			0	ASAP
7113	C1667	Individual	ZZ0000000282	Cinevisual Limited	2,637.00	Unlisted shares	Paper			0	ASAP
7113	C1667	Individual	ZZ0000000281	Centurion Productions Limited	2,637.00	Unlisted shares	Paper			0	ASAP
7113	C1667	Individual	ZZ0000000265	Machame Limited	19,693.00	Unlisted shares	Paper			0	ASAP
7113	C1667	Individual	ZZ0000000263	Sonatina Limited	19,693.00	Unlisted shares	Paper			0	ASAP
<b>7113 Total</b>								<b>£172.20</b>	<b>£0.00</b>		
7114	B2062	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	15,577.00	Structured Product	Electronic			0	ASAP
<b>7114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7117	E713	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
7117	E713	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
7117	E713	Individual	ZZ000011802	Property Innovation Network Limited	99.00	Unlisted shares	Paper			0	ASAP
7117	E713	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
7117	E713	Individual	ZZ000011800	Hospital Compare Limited	896.00	Unlisted shares	Paper			0	ASAP
7117	E713	Individual	ZZ000011804	Subscribe Limited	2,367.00	Unlisted shares	Paper			0	ASAP
<b>7117 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7118	F446	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	116,326.65	Fund	Electronic			0	ASAP
<b>7118 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7119	F450	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	164,198.50	Fund	Electronic			0	ASAP
<b>7119 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7120	H2556	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	2.00	Bond	Electronic			0	ASAP
<b>7120 Total</b>								<b>£2,000.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7121	R872	Individual	ZZ0000000258	Festival HQ	5,725.00	Unlisted shares	Paper			0	ASAP
7121	R872	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	12,698.00	Unlisted shares	Paper			0	ASAP
7121	R872	Individual	ZZ0000000254	Wonky Star Limited	22,242.00	Unlisted shares	Paper			0	ASAP
7121	R872	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	24,770.00	Unlisted shares	Paper			0	ASAP
<b>7121 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7122	L1706	Individual	GB0006389398	Nichols	193.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	233.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB0006957293	Portmeirion Group	257.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00B61D1Y04	Emis Group	314.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00BZ020557	Keystone Law Group	385.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00B04NP100	James Latham	412.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB0002760279	Personal Group Holdings PLC	580.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00BVFCZV34	RWS Holdings	583.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00B3NWT178	Anpario	640.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00BLZH2C83	Quartix Holdings	825.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB0004281639	iomart Group	973.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00BWOD4R71	Curtis Banks Group PLC	985.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00B07RV199	Tristel	994.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00BOLS8535	James Halstead	1,004.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	USU834501038	Somero Enterprise Inc (US)	1,230.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB0006523608	NWF Group	1,461.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00BM4NR742	Flowtech Fluidpower	1,697.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00BXB07171	Gateley Holdings	1,754.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB0032350695	Animalcare Group	1,784.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB0004762810	Johnson Service	2,122.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00BNG8T458	ULS Technology	2,344.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00B13YVN56	Vianet Group	2,569.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00B4QY1P51	Belvoir Group PLC	2,673.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00B013H060	Michelmersh Brick Holdings	3,479.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB00BNGY4Y86	Epwin Group	3,907.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	GB0006710643	Appreciate Group plc	4,207.00	Listed shares	Electronic			0	ASAP
7122	L1706	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	4,900.00	Listed shares	Electronic			0	ASAP
<b>7122 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7123	L1873	Individual	GB00BFRN1F45	Reyker Dual Index Defensive Kick Out Plan June 2019	12,500.00	Structured Product	Electronic			0	ASAP
<b>7123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7124	M1740	Individual	GB00BDZT6P94	Merlin Entertainments	317.00	Listed shares	Electronic			0	ASAP
7124	M1740	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
<b>7124 Total</b>								<b>£1,619.94</b>	<b>£0.00</b>		
7128	S3487	Individual	ZZ0000000125	Easton Renewable Energy Limited	500,000.00	Unlisted shares	Paper			0	ASAP
<b>7128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7129	A937	Individual	ZZ0000000125	Easton Renewable Energy Limited	750,000.00	Unlisted shares	Paper			0	ASAP
<b>7129 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7130	U066	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>7130 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
7131	W052	Individual	US92343V1044	Verizon Communications (US)	119.00	Listed shares	Electronic			0	ASAP
7131	W052	Individual	GB0031348658	Barclays	500.00	Listed shares	Electronic			0	ASAP
7131	W052	Individual	GB0002162385	Aviva	1,734.00	Listed shares	Electronic			0	ASAP
7131	W052	Individual	GB00BH4HKS39	Vodafone Group	2,475.00	Listed shares	Electronic			0	ASAP
<b>7131 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7132	W677	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	64,673.83	Fund	Electronic			0	ASAP
<b>7132 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7133	W558	Individual	GB00B03MM408	Royal Dutch Shell (B)	547.00	Listed shares	Electronic			0	ASAP
<b>7133 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7134	C1662	Individual	ZZ0000000281	Centurion Productions Limited	1,506.00	Unlisted shares	Paper			0	ASAP
7134	C1662	Individual	ZZ0000000282	Cinevisual Limited	1,506.00	Unlisted shares	Paper			0	ASAP
7134	C1662	Individual	ZZ0000000279	Tonga Productions Limited	1,506.00	Unlisted shares	Paper			0	ASAP
7134	C1662	Individual	ZZ0000000280	Glissando Limited	1,506.00	Unlisted shares	Paper			0	ASAP
7134	C1662	Individual	ZZ0000000263	Sonatina Limited	11,245.00	Unlisted shares	Paper			0	ASAP
7134	C1662	Individual	ZZ0000000265	Machame Limited	11,245.00	Unlisted shares	Paper			0	ASAP
<b>7134 Total</b>								<b>£98.34</b>	<b>£0.00</b>		
7135	B1261	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	178,823.66	Fund	Electronic			0	ASAP
<b>7135 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7136	C3375	Individual	GB00BHRQW80	Astute Capital plc 7.5% SERIES 9	19,764.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7136 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7137	M2572	Individual	ZZ0000XXXX8	Videregen Limited	95.00	Unlisted shares	Paper			0	ASAP
7137	M2572	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
7137	M2572	Individual	ZZ000001193	Keia Limited	8,857.00	Unlisted shares	Paper			0	ASAP
<b>7137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7138	N726	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	19,971.00	Bond	Electronic			0	ASAP
<b>7138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7139	S2284	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>7139 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7140	R1403	Individual	ZZ000011614	SA Fitness Holdings Limited	172.00	Unlisted shares	Paper			0	ASAP
7140	R1403	Individual	ZZ000011559	Signal Building Services Ltd	20,639.00	Unlisted shares	Paper			0	ASAP
7140	R1403	Individual	ZZ000001152	Rosebourne Limited	45,024.00	Unlisted shares	Paper			0	ASAP
<b>7140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7141	B3465	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	5,948.00	Bond	Electronic			0	ASAP
<b>7141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7142	B3384	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	4,987.00	Bond	Electronic			0	ASAP
<b>7142 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7143	A189	Individual	GB0007980591	BP	684.00	Listed shares	Electronic			0	ASAP
<b>7143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7144	D1461	Individual	ZZ0000001106	Arbnco Limited	596.00	Unlisted shares	Paper			0	ASAP
7144	D1461	Individual	ZZ0000000389	Algaecytes Limited	1,417.00	Unlisted shares	Paper			0	ASAP
7144	D1461	Individual	ZZ000001177	Voxsmart Limited	1,570.00	Unlisted shares	Paper			0	ASAP
7144	D1461	Individual	ZZ000001236	Vtime Holdings Limited	1,614.00	Unlisted shares	Paper			0	ASAP
7144	D1461	Individual	ZZ0000001117	AFIN Technologies Ltd	9,598.00	Unlisted shares	Paper			0	ASAP
<b>7144 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7145	M1594	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	37,442.00	Unlisted shares	Paper			0	ASAP
7145	M1594	Individual	ZZ0000000293	Larkhark Films Limited	37,442.00	Unlisted shares	Paper			0	ASAP
7145	M1594	Individual	ZZ0000000288	Bun and Ham Productions Limited	37,442.00	Unlisted shares	Paper			0	ASAP
<b>7145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7146	E691	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	5,482.00	Bond	Electronic			0	ASAP
<b>7146 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7147	E453	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>7147 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7148	G2704	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>7148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7150	H1053	Individual	GB00B02L3W35	Berkeley Group Holdings	198.00	Listed shares	Electronic			0	ASAP
7150	H1053	Individual	GB0007908733	SSE	672.00	Listed shares	Electronic			0	ASAP
7150	H1053	Individual	GB0009252882	GlaxoSmithKline	932.00	Listed shares	Electronic			0	ASAP
7150	H1053	Individual	GB00BDVZY277	Royal Mail	1,161.00	Listed shares	Electronic			0	ASAP
7150	H1053	Individual	GB00B39J2M42	United Utilities	1,665.00	Listed shares	Electronic			0	ASAP
7150	H1053	Individual	GB0007980591	BP	3,372.00	Listed shares	Electronic			0	ASAP
7150	H1053	Individual	GB0008706128	Lloyds Banking Group	3,674.00	Listed shares	Electronic			0	ASAP
7150	H1053	Individual	GB00BDR05C01	National Grid	4,607.00	Listed shares	Electronic			0	ASAP
7150	H1053	Individual	GB00BYRJ5114	Primary Health Properties	8,939.00	Investment Trust	Electronic			0	ASAP
7150	H1053	Individual	GG00B2R9PM06	Chariot Oil & Gas	13,428.00	Listed shares	Electronic			0	ASAP
<b>7150 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7151	H2633	Individual	ZZ000001177	Voxsmart Limited	990.00	Unlisted shares	Paper			0	ASAP
7151	H2633	Individual	ZZ000011637	Greylist Trace Limited	1,145.00	Unlisted shares	Paper			0	ASAP
7151	H2633	Individual	ZZ000011663	L3M Technologies Limited	2,412.00	Unlisted shares	Paper			0	ASAP
7151	H2633	Individual	ZZ000011648	Funnel Music Limited	30,900.00	Unlisted shares	Paper			0	ASAP
<b>7151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7153	H577	Individual	GB0031274896	Marks & Spencer Group	595.00	Listed shares	Electronic			0	ASAP
<b>7153 Total</b>								<b>£1,016.86</b>	<b>£0.00</b>	0	ASAP
7154	H2630	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>7154 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7155	L209	Individual	CA0585861085	Ballard Power Systems Inc (CAN)	191.00	Listed shares	Electronic			0	ASAP
7155	L209	Individual	GB0009252882	GlaxoSmithKline	199.00	Listed shares	Electronic			0	ASAP
7155	L209	Individual	GB0008847096	Tesco	400.00	Listed shares	Electronic			0	ASAP
<b>7155 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7156	M105	Individual	GB0033028225	Invesco Asian (UK) Acc	1,500.20	Fund	Electronic			0	ASAP
7156	M105	Individual	GB0001529238	Threadneedle American Select 1 Fund Acc	2,770.85	Fund	Electronic			0	ASAP
7156	M105	Individual	GB0006778681	BNY Mellon Contin Eur Stg GBP	3,188.07	Fund	Electronic			0	ASAP
7156	M105	Individual	GB0033029074	Invesco Global Equity (UK) Acc	5,769.32	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7156 Total</b>								<b>£2,500.00</b>	<b>£0.01</b>		
7157	V064	Individual	GB00B63H8491	Rolls-Royce Holdings	1,204.00	Listed shares	Electronic			0	ASAP
<b>7157 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7158	M2597	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	554.00	Bond	Electronic			0	ASAP
7158	M2597	Individual	GB0008847096	Tesco	639.00	Listed shares	Electronic			0	ASAP
<b>7158 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7159	C1871	Individual	ZZ0000000578	Dunkeld Trading Limited	12,617.00	Unlisted shares	Paper			0	ASAP
7159	C1871	Individual	ZZ0000000576	Derby Pub Company Limited	25,520.00	Unlisted shares	Paper			0	ASAP
<b>7159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7160	P1966	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,744.00	Bond	Electronic			0	ASAP
<b>7160 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7161	P466	Individual	GB00B7T77214	Royal Bank of Scotland	39.00	Listed shares	Electronic			0	ASAP
<b>7161 Total</b>								<b>£76.05</b>	<b>£0.00</b>		
7162	R1235	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
7162	R1235	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
7162	R1235	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
7162	R1235	Individual	ZZ000001127	Beamline Diagnostics Limited	135.00	Unlisted shares	Paper			0	ASAP
7162	R1235	Individual	ZZ000001026	Renephra Limited	202.00	Unlisted shares	Paper			0	ASAP
7162	R1235	Individual	ZZ000001133	Aurio Limited	252.00	Unlisted shares	Paper			0	ASAP
7162	R1235	Individual	ZZ000001125	Elucid Mhealth Limited	360.00	Unlisted shares	Paper			0	ASAP
7162	R1235	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
7162	R1235	Individual	ZZ000001131	Parkure Limited	406.00	Unlisted shares	Paper			0	ASAP
7162	R1235	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>7162 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7163	R900	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000264	Phoenix Games Network Limited	5.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000378	Beynon Studio Limited	6.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	166.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000384	Pilot Limited	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000586	ISAB Film Development Limited	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000381	Good Boy Developments Limited	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000331	Conformist Films Limited	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000585	Desert Dandy Productions Limited	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000385	Far Moor (Development) Ltd	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000582	Wellington Slate Limited	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000330	Who Pays the Piper Limited	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000350	White Market Five Limited	270.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	285.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000581	Doubleguess Productions Limited	323.00	Unlisted shares	Paper			0	ASAP
7163	R900	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,310.00	Unlisted shares	Paper			0	ASAP
<b>7163 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7164	S3599	Individual	GB0031477770	First Derivatives	227.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB0001771426	Accesso Technology Group	314.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB0002259116	Gooch & Housego	413.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB0001961035	Churchill China	445.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BQS10J50	Gamma Communications PLC	478.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB0002346053	James Cropper	509.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BT32N39	Frontier Developments	543.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00B61D1Y04	Emis Group	553.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BF1TM596	Alpha FX Group Plc	844.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00B28HSF71	Tracsis	904.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00B4X1RC86	Smart Metering Systems	993.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BYSXWW41	Midwich Group	999.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BZ020557	Keystone Law Group	1,014.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7164	S3599	Individual	GB0006870611	GB Group	1,049.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BVFCZV34	RWS Holdings	1,096.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BOLS8535	James Halstead	1,187.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00B5NR1S72	Restore	1,403.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB0004281639	iomart Group	1,495.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	USU834501038	Somero Enterprise Inc (US)	1,684.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB0004536594	Advanced Medical Solutions Group	1,796.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00B07RVT99	Tristel	1,946.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,261.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,530.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BYWRS683	The City Pub Group	2,556.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BXB07J71	Gateley Holdings	3,598.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB0004762810	Johnson Service	4,187.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BM4NR742	Flowtech Fluidpower	4,421.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB00BNG8T458	ULS Technology	7,443.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	JE00B2419D89	Breedon Group	8,361.00	Listed shares	Electronic			0	ASAP
7164	S3599	Individual	GB0033359141	Eckoh	14,694.00	Listed shares	Electronic			0	ASAP
<b>7164 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7166	S2826	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	12,484.00	Structured Product	Electronic			0	ASAP
<b>7166 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7167	W2316	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>7167 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7168	N682	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	15,055.00	Bond	Electronic			0	ASAP
<b>7168 Total</b>								<b>£2,500.00</b>	<b>£49.92</b>		
7169	W1304	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,825.00	Unlisted shares	Paper			0	ASAP
7169	W1304	Individual	ZZ0000000293	Larkhark Films Limited	4,825.00	Unlisted shares	Paper			0	ASAP
7169	W1304	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,825.00	Unlisted shares	Paper			0	ASAP
<b>7169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7170	G2813	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	58,667.00	Bond	Electronic			0	ASAP
<b>7170 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7171	B544	Individual	US92343V1044	Verizon Communications (US)	27.00	Listed shares	Electronic			0	ASAP
7171	B544	Individual	GB00BYW0PQ60	Land Securities Group Plc	113.00	Investment Trust	Electronic			0	ASAP
7171	B544	Individual	GB00BH4HKS39	Vodafone Group	560.00	Listed shares	Electronic			0	ASAP
7171	B544	Individual	GB00BJTOFF39	RM	1,702.00	Listed shares	Electronic			0	ASAP
<b>7171 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7172	S3260	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011937	Influencer - C Shares	891.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	998.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,965.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,170.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011650	The Somerton Group Limited	2,705.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011760	Open House London Limited D Shares	2,808.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011761	Open House London Limited C Shares	2,808.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011936	Influencer - D Shares	3,596.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,133.00	Unlisted shares	Paper			0	ASAP
7172	S3260	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,193.00	Unlisted shares	Paper			0	ASAP
<b>7172 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7173	M342	Individual	ZAE000173951	Sibanye-Stillwater Ltd	1,205.00	Listed shares	Electronic			0	ASAP
7173	M342	Individual	IE0003073255	Aminex (IRE)	6,395.00	Listed shares	Electronic			0	ASAP
7173	M342	Individual	GB00BYPHCZ29	Orient Telecoms	100,000.00	Listed shares	Electronic			0	ASAP
<b>7173 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7174	J1039	Individual	ZZ0000000125	Easton Renewable Energy Limited	125,000.00	Unlisted shares	Paper			0	ASAP
<b>7174 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7175	C1528	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,240.00	Unlisted shares	Paper			0	ASAP
7175	C1528	Individual	ZZ0000000293	Larkhark Films Limited	6,240.00	Unlisted shares	Paper			0	ASAP
7175	C1528	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,240.00	Unlisted shares	Paper			0	ASAP
<b>7175 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7176	M2768	Individual	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	17,504.00	Structured Product	Electronic			0	ASAP
<b>7176 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7178	Y132	Individual	ZZ000011668	15% Astute Property Acquisitions Corporation Ltd 4	36,392.00	Bond	Paper			0	ASAP
<b>7178 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7179	S1572	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	3,071.00	Structured Product	Electronic			0	ASAP
<b>7179 Total</b>								<b>£2,500.00</b>	<b>£9.73</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7181	H2272	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>7181 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7182	B3762	Individual	ZZ000011643	Hurricane Modular Commerce Limited	113.00	Unlisted shares	Paper			0	ASAP
<b>7182 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7183	H154	Individual	GB00B68GQL44	Delisted - Millwall	17.00	Delisted Investments	Paper			0	ASAP
7183	H154	Individual	GB0007188757	Rio Tinto	325.00	Listed shares	Electronic			0	ASAP
7183	H154	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
7183	H154	Individual	GB00BVG1CF25	Woodford Patient Capital Trust	1,635.00	Investment Trust	Electronic			0	ASAP
7183	H154	Individual	GB0030913577	BT Group	3,912.00	Listed shares	Electronic			0	ASAP
<b>7183 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7184	L1734	Individual	ZZ000001129	Metix Limited	143.00	Unlisted shares	Paper			0	ASAP
7184	L1734	Individual	ZZ00000XXXX8	Videregen Limited	195.00	Unlisted shares	Paper			0	ASAP
7184	L1734	Individual	ZZ000011664	Ostara Biomedical Limited	268.00	Unlisted shares	Paper			0	ASAP
<b>7184 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7185	R1611	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	29,717.00	Bond	Electronic			0	ASAP
<b>7185 Total</b>								<b>£2,500.00</b>	<b>£77.64</b>		
7186	H2495	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
7186	H2495	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,683.00	Unlisted shares	Paper			0	ASAP
7186	H2495	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,697.00	Unlisted shares	Paper			0	ASAP
7186	H2495	Individual	ZZ000011650	The Somerton Group Limited	3,704.00	Unlisted shares	Paper			0	ASAP
7186	H2495	Individual	ZZ000011761	Open House London Limited C Shares	3,764.00	Unlisted shares	Paper			0	ASAP
7186	H2495	Individual	ZZ000011760	Open House London Limited D Shares	3,764.00	Unlisted shares	Paper			0	ASAP
7186	H2495	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,644.00	Unlisted shares	Paper			0	ASAP
7186	H2495	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,730.00	Unlisted shares	Paper			0	ASAP
7186	H2495	Individual	ZZ000011722	Le Col Holdings Limited E Shares	37,811.00	Unlisted shares	Paper			0	ASAP
<b>7186 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7187	H2340	Individual	ZZ0000000389	Algaecytes Limited	484.00	Unlisted shares	Paper			0	ASAP
7187	H2340	Individual	ZZ000001177	Voxsmart Limited	536.00	Unlisted shares	Paper			0	ASAP
7187	H2340	Individual	ZZ0000001117	AFIN Technologies Ltd	3,919.00	Unlisted shares	Paper			0	ASAP
<b>7187 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7188	W662	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	277,697.27	Fund	Electronic			0	ASAP
<b>7188 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7189	D1883	Individual	ZZ0000000125	Easton Renewable Energy Limited	280,254.00	Unlisted shares	Paper			0	ASAP
<b>7189 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7191	M2590	Individual	KYG8866T1132	Tigerford Non-Voting Non-Participating Redeemable Shares EL	1,800.00	Loan Note	Electronic			0	ASAP
<b>7191 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7192	D1034	Individual	ZZ0000000293	Larkhark Films Limited	1,866.00	Unlisted shares	Paper			0	ASAP
7192	D1034	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,866.00	Unlisted shares	Paper			0	ASAP
7192	D1034	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,866.00	Unlisted shares	Paper			0	ASAP
7192	D1034	Individual	ZZ0000000294	Isabella's Basil Productions Limited	15,921.00	Unlisted shares	Paper			0	ASAP
7192	D1034	Individual	ZZ0000000295	Sparrowfall Films Limited	15,922.00	Unlisted shares	Paper			0	ASAP
<b>7192 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7193	B2365	Individual	ZZ0000000578	Dunkeld Trading Limited	58,219.00	Unlisted shares	Paper			0	ASAP
7193	B2365	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	95,154.00	Unlisted shares	Paper			0	ASAP
7193	B2365	Individual	ZZ0000001125	Frederica Trading Limited	248,232.00	Unlisted shares	Paper			0	ASAP
<b>7193 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7194	B3034	Individual	GB00BD0SNJ45	PWE Holdings 8.5% 31/12/2021	14,200.00	Bond	Electronic			0	ASAP
<b>7194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7195	B3525	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
7195	B3525	Individual	ZZ000011937	Influencer - C Shares	115.00	Unlisted shares	Paper			0	ASAP
7195	B3525	Individual	ZZ000011936	Influencer - D Shares	466.00	Unlisted shares	Paper			0	ASAP
7195	B3525	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,196.00	Unlisted shares	Paper			0	ASAP
<b>7195 Total</b>								<b>£2,370.71</b>	<b>£0.00</b>		
7196	B311	Individual	GB00B8W67662	Liberty Global Class A CDI	5.00	Listed shares	Electronic			0	ASAP
7196	B311	Individual	GB00B8W67B19	Liberty Global Class C CDI	14.00	Listed shares	Electronic			0	ASAP
7196	B311	Individual	GB00B03MM408	Royal Dutch Shell (B)	517.00	Listed shares	Electronic			0	ASAP
7196	B311	Individual	GB00BDR05C01	National Grid	565.00	Listed shares	Electronic			0	ASAP
7196	B311	Individual	GB0001367019	British Land	1,471.00	Investment Trust	Electronic			0	ASAP
7196	B311	Individual	GB0031274896	Marks & Spencer Group	2,894.00	Listed shares	Electronic			0	ASAP
<b>7196 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7197	B3590	Individual	ZZ0000001106	Arbnco Limited	352.00	Unlisted shares	Paper			0	ASAP
7197	B3590	Individual	ZZ000001177	Voxsmart Limited	1,147.00	Unlisted shares	Paper			0	ASAP
7197	B3590	Individual	ZZ000001236	Vtime Holdings Limited	1,182.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7197	B3590	Individual	ZZ0000001117	AFIN Technologies Ltd	7,021.00	Unlisted shares	Paper			0	ASAP
7197	B3590	Individual	ZZ000011648	Funnel Music Limited	35,800.00	Unlisted shares	Paper			0	ASAP
<b>7197 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7198	B3011	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
7198	B3011	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,944.00	Unlisted shares	Paper			0	ASAP
7198	B3011	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,954.00	Unlisted shares	Paper			0	ASAP
7198	B3011	Individual	ZZ000011650	The Somerton Group Limited	2,684.00	Unlisted shares	Paper			0	ASAP
7198	B3011	Individual	ZZ000011761	Open House London Limited C Shares	2,728.00	Unlisted shares	Paper			0	ASAP
7198	B3011	Individual	ZZ000011760	Open House London Limited D Shares	2,728.00	Unlisted shares	Paper			0	ASAP
7198	B3011	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,090.00	Unlisted shares	Paper			0	ASAP
7198	B3011	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,877.00	Unlisted shares	Paper			0	ASAP
7198	B3011	Individual	ZZ000011722	Le Col Holdings Limited E Shares	27,399.00	Unlisted shares	Paper			0	ASAP
<b>7198 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7199	C1646	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
7199	C1646	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
7199	C1646	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
7199	C1646	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
7199	C1646	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
7199	C1646	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
<b>7199 Total</b>								<b>£33.24</b>	<b>£0.00</b>		
7201	D1093	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	30,000.00	Structured Product	Electronic			0	ASAP
<b>7201 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7202	T878	Individual	ZZ0000000281	Centurion Productions Limited	2,497.00	Unlisted shares	Paper			0	ASAP
7202	T878	Individual	ZZ0000000280	Glissando Limited	2,497.00	Unlisted shares	Paper			0	ASAP
7202	T878	Individual	ZZ0000000282	Cinevisual Limited	2,497.00	Unlisted shares	Paper			0	ASAP
7202	T878	Individual	ZZ0000000279	Tonga Productions Limited	2,497.00	Unlisted shares	Paper			0	ASAP
7202	T878	Individual	ZZ0000000263	Sonatina Limited	18,647.00	Unlisted shares	Paper			0	ASAP
7202	T878	Individual	ZZ0000000265	Machame Limited	18,647.00	Unlisted shares	Paper			0	ASAP
<b>7202 Total</b>								<b>£163.05</b>	<b>£0.00</b>		
7203	F1291	Individual	ZZ000011778	The Electrospinning Company Limited	1.84	Unlisted shares	Paper			0	ASAP
7203	F1291	Individual	ZZ0000000143	Echion Technologies Limited	3.66	Unlisted shares	Paper			0	ASAP
7203	F1291	Individual	ZZ000011775	Inductosense Limited	35.46	Unlisted shares	Paper			0	ASAP
7203	F1291	Individual	ZZ000011619	Cognism Limited	167.93	Unlisted shares	Paper			0	ASAP
7203	F1291	Individual	ZZ000011578	Rezatec Limited	217.46	Unlisted shares	Paper			0	ASAP
7203	F1291	Individual	ZZ000011598	Atelerix	406.98	Unlisted shares	Paper			0	ASAP
<b>7203 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7204	G2820	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
7204	G2820	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
7204	G2820	Individual	ZZ000011663	L3M Technologies Limited	1,294.00	Unlisted shares	Paper			0	ASAP
<b>7204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7206	H2857	Individual	XS1902068151	Reyker FTSE 100 Quarterly Conditional Income Plan February 2017	33,668.00	Structured Product	Electronic			0	ASAP
<b>7206 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7207	H2317	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	15,240.00	Structured Product	Electronic			0	ASAP
<b>7207 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7208	H2482	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	68.00	Unlisted shares	Paper			0	ASAP
7208	H2482	Individual	ZZ000011745	Dymag Group Ltd E Shares	18,768.00	Unlisted shares	Paper			0	ASAP
7208	H2482	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	18,861.00	Unlisted shares	Paper			0	ASAP
7208	H2482	Individual	ZZ000011650	The Somerton Group Limited	25,901.00	Unlisted shares	Paper			0	ASAP
7208	H2482	Individual	ZZ000011760	Open House London Limited D Shares	26,326.00	Unlisted shares	Paper			0	ASAP
7208	H2482	Individual	ZZ000011761	Open House London Limited C Shares	26,326.00	Unlisted shares	Paper			0	ASAP
7208	H2482	Individual	ZZ000011746	Dymag Group Ltd F Shares	39,470.00	Unlisted shares	Paper			0	ASAP
7208	H2482	Individual	ZZ000011723	Le Col Holdings Limited F Shares	47,068.00	Unlisted shares	Paper			0	ASAP
7208	H2482	Individual	ZZ000011722	Le Col Holdings Limited E Shares	264,404.00	Unlisted shares	Paper			0	ASAP
<b>7208 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7209	H3025	Individual	G800BVY5H66	BIE Bond 7.5% 30/06/2020	18,626.00	Bond	Electronic			0	ASAP
<b>7209 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7210	L1868	Individual	G800BGBK5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	19,159.00	Bond	Electronic			0	ASAP
<b>7210 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7211	S1992	Individual	ZZ0000000293	Larkhark Films Limited	722.00	Unlisted shares	Paper			0	ASAP
7211	S1992	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	725.00	Unlisted shares	Paper			0	ASAP
7211	S1992	Individual	ZZ0000000288	Bun and Ham Productions Limited	725.00	Unlisted shares	Paper			0	ASAP
7211	S1992	Individual	ZZ0000000295	Sparrowfall Films Limited	6,166.00	Unlisted shares	Paper			0	ASAP
7211	S1992	Individual	ZZ0000000294	Isabella's Basil Productions Limited	6,166.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7211 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7212	E599	Individual	ZZ00001142	Concured Ltd	54.00	Unlisted shares	Paper			0	ASAP
7212	E599	Individual	ZZ000011564	Visionable Ltd	75.00	Unlisted shares	Paper			0	ASAP
7212	E599	Individual	ZZ000011597	Avuxi Ltd	101.00	Unlisted shares	Paper			0	ASAP
7212	E599	Individual	ZZ000011615	Agent Cash Ltd	208.00	Unlisted shares	Paper			0	ASAP
7212	E599	Individual	ZZ000011606	The Voucher Market	617.00	Unlisted shares	Paper			0	ASAP
7212	E599	Individual	ZZ000001235	ZigZag Global Ltd	1,360.00	Unlisted shares	Paper			0	ASAP
7212	E599	Individual	ZZ000001141	Localistico Ltd	1,385.00	Unlisted shares	Paper			0	ASAP
7212	E599	Individual	ZZ0000000254	Wonky Star Limited	20,410.00	Unlisted shares	Paper			0	ASAP
<b>7212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7213	N694	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,942.00	Bond	Electronic			0	ASAP
<b>7213 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7214	P1190	Individual	ZZ0000000282	Cinevisual Limited	4,995.00	Unlisted shares	Paper			0	ASAP
7214	P1190	Individual	ZZ0000000281	Centurion Productions Limited	4,995.00	Unlisted shares	Paper			0	ASAP
7214	P1190	Individual	ZZ0000000280	Glissando Limited	4,995.00	Unlisted shares	Paper			0	ASAP
7214	P1190	Individual	ZZ0000000279	Tonga Productions Limited	4,995.00	Unlisted shares	Paper			0	ASAP
7214	P1190	Individual	ZZ0000000263	Sonatina Limited	37,294.00	Unlisted shares	Paper			0	ASAP
7214	P1190	Individual	ZZ0000000265	Machame Limited	37,294.00	Unlisted shares	Paper			0	ASAP
<b>7214 Total</b>								<b>£326.17</b>	<b>£0.00</b>		
7215	S697	Individual	ES0113900J37	Banco Santander SA (ESP)	148.00	Listed shares	Electronic			0	ASAP
7215	S697	Individual	GB0008706128	Lloyds Banking Group	926.00	Listed shares	Electronic			0	ASAP
<b>7215 Total</b>								<b>£948.59</b>	<b>£0.00</b>		
7216	S2762	Individual	GB0031477770	First Derivatives	46.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB0001771426	Accesso Technology Group	66.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB0001961035	Churchill China	72.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB0002346053	James Cropper	77.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BQS10J50	Gamma Communications PLC	79.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB0002259116	Gooch & Housego	96.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00B61D1Y04	Emis Group	118.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BF1TM596	Alpha FX Group Plc	165.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BZ020557	Keystone Law Group	181.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00B4X1RC86	Smart Metering Systems	183.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00B8T32N39	Frontier Developments	193.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BOLS8535	James Halstead	219.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BVFVZV34	RWS Holdings	249.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB0006870611	GB Group	272.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00B28HSF71	Tracsis	276.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00B5NR1S72	Restore	300.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BYSXWW41	Midwich Group	341.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB0004281639	iomart Group	369.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	USU834501038	Somero Enterprise Inc (US)	424.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BF16C058	Alpha Financial Markets Consulting	425.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BC7H5F74	Delisted - Conviviality	430.00	Delisted Investments	Paper			0	ASAP
7216	S2762	Individual	GB0004536594	Advanced Medical Solutions Group	506.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BFWZ2G72	Codemasters Group Holdings	567.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BYWRS683	The City Pub Group	624.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00B07RVT99	Tristel	721.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BM4NR742	Flowtech Fluidpower	801.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BXB07J71	Gateley Holdings	817.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB00BNG8T458	ULS Technology	884.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB0004762810	Johnson Service	930.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	JE00B2419D89	Breedon Group	1,503.00	Listed shares	Electronic			0	ASAP
7216	S2762	Individual	GB0033359141	Eckoh	2,494.00	Listed shares	Electronic			0	ASAP
<b>7216 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7217	S3447	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	11,796.00	Bond	Electronic			0	ASAP
7217	S3447	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	19,877.00	Bond	Electronic			0	ASAP
<b>7217 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7218	S2658	Individual	ZZ0000000537	Mirfield contracting Limited	8,681.00	Unlisted shares	Paper			0	ASAP
7218	S2658	Individual	ZZ000001152	Rosebourne Limited	9,928.00	Unlisted shares	Paper			0	ASAP
7218	S2658	Individual	ZZ0000001125	Frederica Trading Limited	20,024.00	Unlisted shares	Paper			0	ASAP
<b>7218 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7219	S482	Individual	GB0005603997	Legal & General	2,000.00	Listed shares	Electronic			0	ASAP
<b>7219 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7220	T871	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
7220	T871	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>7220 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7221	T1562	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	5,140.00	Bond	Electronic			0	ASAP
<b>7221 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7222	B3190	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,858.00	Bond	Electronic			0	ASAP
<b>7222 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7223	M1227	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	77,388.00	Structured Product	Paper			0	ASAP
7223	M1227	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	77,388.00	Structured Product	Paper			0	ASAP
<b>7223 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
7224	S3753	Individual	ZZ000011785	Cofoundry Enterprise 44 Ltd	1,482.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011789	Esports Travel Network Ltd	1,482.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011791	Kalgera Ltd	2,222.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011784	Aquarate Limited	2,222.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011790	Hand Hygiene Solutions Ltd	2,692.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011787	Cofoundry Enterprise 47 Ltd	2,963.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011793	Q Bunk Ltd	2,963.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011786	Cofoundry Enterprise 46 Ltd	2,963.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011788	Doctors Lists Limited	4,445.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011794	Umii Technologies Ltd	4,445.00	Unlisted shares	Paper			0	ASAP
7224	S3753	Individual	ZZ000011792	Paidyou Ltd	5,926.00	Unlisted shares	Paper			0	ASAP
<b>7224 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7225	T1465	Individual	GB00BFX16V70	Kompli Holdings Plc	50,000.00	Listed shares	Electronic			0	ASAP
<b>7225 Total</b>								<b>£2,500.00</b>	<b>£97.64</b>		
7226	K637	Individual	ZZ0000000578	Dunkeld Trading Limited	7,277.00	Unlisted shares	Paper			0	ASAP
7226	K637	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,894.00	Unlisted shares	Paper			0	ASAP
7226	K637	Individual	ZZ0000001125	Frederica Trading Limited	31,029.00	Unlisted shares	Paper			0	ASAP
<b>7226 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7227	B1449	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	11,454.00	Structured Product	Paper			0	ASAP
7227	B1449	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	11,454.00	Structured Product	Paper			0	ASAP
<b>7227 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
7228	C1665	Individual	ZZ0000000397	Ukelele Films Limited	206.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	222.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	313.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000405	Ralfish Films Limited	543.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000394	Sleeping Otters	605.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000396	Delish Films Limited	728.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000393	Evandine Productions Limited	820.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,127.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,373.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000401	Gorean Films Limited	1,373.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000403	Twirly Films Limited	1,373.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000402	Moot Point Productions Limited	1,373.00	Unlisted shares	Paper			0	ASAP
7228	C1665	Individual	ZZ0000000404	Blue Budgie Films Limited	1,373.00	Unlisted shares	Paper			0	ASAP
<b>7228 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7229	C3382	Individual	ZZ0000000576	Derby Pub Company Limited	2,268.00	Unlisted shares	Paper			0	ASAP
7229	C3382	Individual	ZZ0000000537	Mirfield contracting Limited	5,000.00	Unlisted shares	Paper			0	ASAP
7229	C3382	Individual	ZZ0000000578	Dunkeld Trading Limited	6,317.00	Unlisted shares	Paper			0	ASAP
7229	C3382	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,810.00	Unlisted shares	Paper			0	ASAP
7229	C3382	Individual	ZZ0000001125	Frederica Trading Limited	17,500.00	Unlisted shares	Paper			0	ASAP
<b>7229 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7230	D1549	Individual	ZZ0000XXXX8	Videregen Limited	187.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7230	D1549	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,522.00	Unlisted shares	Paper			0	ASAP
7230	D1549	Individual	ZZ0000000406	Zilico Limited	4,594.00	Unlisted shares	Paper			0	ASAP
<b>7230 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7231	M2330	Individual	ZZ000001152	Rosebourne Limited	8,204.00	Unlisted shares	Paper			0	ASAP
7231	M2330	Individual	ZZ0000000537	Mirfield contracting Limited	16,920.00	Unlisted shares	Paper			0	ASAP
7231	M2330	Individual	ZZ0000001125	Frederica Trading Limited	24,900.00	Unlisted shares	Paper			0	ASAP
<b>7231 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7232	D1867	Individual	ZZ000011961	Moltex Energy Limited	246.00	Unlisted shares	Paper			0	ASAP
<b>7232 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7234	C3045	Individual	GB00BQVBS545	Puma VCT 11 Plc	10,000.00	Listed shares	Electronic			0	ASAP
7234	C3045	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	20,640.00	Investment Trust	Electronic			0	ASAP
7234	C3045	Individual	GB0005581672	Albion Technology & General VCT	23,850.00	Investment Trust	Electronic			0	ASAP
7234	C3045	Individual	GB0004832472	Albion Development VCT	27,313.00	Investment Trust	Electronic			0	ASAP
7234	C3045	Individual	GB0002039625	Albion VCT	28,823.00	Investment Trust	Electronic			0	ASAP
7234	C3045	Individual	GB00B01WL239	Mobius Income & Growth VCT Plc	31,921.00	Listed shares	Electronic			0	ASAP
7234	C3045	Individual	GB00B1RTFN43	Unicorn Aim VCT	40,698.00	Listed shares	Electronic			0	ASAP
7234	C3045	Individual	GB0002577434	Crown Place VCT	63,338.00	Investment Trust	Electronic			0	ASAP
7234	C3045	Individual	GB0007174294	Kings Arms Yard VCT Plc	98,364.00	Investment Trust	Electronic			0	ASAP
<b>7234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7235	J1080	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	10,602.00	Bond	Electronic			0	ASAP
<b>7235 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7236	W1845	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	125,000.00	Structured Product	Electronic			0	ASAP
<b>7236 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7237	W2905	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
7237	W2905	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
7237	W2905	Individual	ZZ000011663	L3M Technologies Limited	1,294.00	Unlisted shares	Paper			0	ASAP
<b>7237 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7238	B3317	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>7238 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
7241	N452	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 2016	9,873.00	Structured Product	Electronic			0	ASAP
<b>7241 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7242	S370	Individual	US5007541064	Kraft Heinz Co (US)	39.00	Listed shares	Electronic			0	ASAP
7242	S370	Individual	US6092071058	Mondelez International Inc (US)	119.00	Listed shares	Electronic			0	ASAP
7242	S370	Individual	US49271V1008	Keurig Dr Pepper	120.00	Listed shares	Electronic			0	ASAP
7242	S370	Individual	GB00BKMKR23	RSA Insurance Group	200.00	Listed shares	Electronic			0	ASAP
7242	S370	Individual	GB0005603997	Legal & General	1,000.00	Listed shares	Electronic			0	ASAP
<b>7242 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7244	K922	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	15,446.00	Bond	Electronic			0	ASAP
<b>7244 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7246	H459	Individual	GB00B03MM408	Royal Dutch Shell (B)	419.00	Listed shares	Electronic			0	ASAP
7246	H459	Individual	GB00BYW0PQ60	Land Securities Group Plc	1,023.00	Investment Trust	Electronic			0	ASAP
<b>7246 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7247	S1970	Individual	ZZ0000000397	Ukelele Films Limited	870.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	937.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	1,324.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000405	Ralfish Films Limited	2,298.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000394	Sleeping Otters	2,558.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000396	Delish Films Limited	3,075.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000393	Evangline Productions Limited	3,465.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	4,761.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000403	Twirly Films Limited	5,799.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000401	Gorean Films Limited	5,799.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000402	Moot Point Productions Limited	5,799.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000404	Blue Budgie Films Limited	5,799.00	Unlisted shares	Paper			0	ASAP
7247	S1970	Individual	ZZ0000000398	Dog with a Bone Productions Limited	5,799.00	Unlisted shares	Paper			0	ASAP
<b>7247 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7248	C1484	Individual	ZZ0000000568	Colney Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000268	Air Theatre Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000377	Cinegi Media Limited	3.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000358	Emerging Ibiza Ltd	6.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000264	Phoenix Games Network Limited	8.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000378	Beynon Studio Limited	10.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000588	Muesly Limited	18.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7248	C1484	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	257.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000581	Doubleguss Productions Limited	297.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000290	Orthodox Films Limited	311.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000384	Pilot Limited	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000586	ISAB Film Development Limited	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000381	Good Boy Developments Limited	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000331	Conformist Films Limited	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000585	Desert Dandy Productions Limited	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000582	Wellington Slate Limited	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000385	Far Moor (Development) Ltd	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000330	Who Pays the Piper Limited	315.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000350	White Market Five Limited	419.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	443.00	Unlisted shares	Paper			0	ASAP
7248	C1484	Individual	ZZ0000000359	Pulse Films SPV3 Limited	31,516.00	Unlisted shares	Paper			0	ASAP
<b>7248 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7250	B3135	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	5,748.00	Bond	Electronic			0	ASAP
<b>7250 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7251	H2795	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	9,717.00	Bond	Electronic			0	ASAP
7251	H2795	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	9,957.00	Bond	Electronic			0	ASAP
7251	H2795	Individual	GB00BGKFLI27	Astute Capital Plc 7.5% Series 4	29,540.00	Bond	Electronic			0	ASAP
<b>7251 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7252	S3107	Individual	ZZ000011614	SA Fitness Holdings Limited	72.00	Unlisted shares	Paper			0	ASAP
7252	S3107	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	527.00	Unlisted shares	Paper			0	ASAP
7252	S3107	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,054.00	Unlisted shares	Paper			0	ASAP
7252	S3107	Individual	ZZ000001152	Rosebourne Limited	2,230.00	Unlisted shares	Paper			0	ASAP
<b>7252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7253	K535	Individual	ZZ0000000293	Larkhark Films Limited	931.00	Unlisted shares	Paper			0	ASAP
7253	K535	Individual	ZZ0000000288	Bun and Ham Productions Limited	933.00	Unlisted shares	Paper			0	ASAP
7253	K535	Individual	ZZ0000000286	Ferden Productions Limited (B Ordinary Shares)	933.00	Unlisted shares	Paper			0	ASAP
7253	K535	Individual	ZZ0000000294	Isabella's Basil Productions Limited	7,945.00	Unlisted shares	Paper			0	ASAP
7253	K535	Individual	ZZ0000000295	Sparrowfall Films Limited	7,945.00	Unlisted shares	Paper			0	ASAP
<b>7253 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7254	H1632	Individual	ZZ0000000282	Cinevisual Limited	1,460.00	Unlisted shares	Paper			0	ASAP
7254	H1632	Individual	ZZ0000000279	Tonga Productions Limited	1,460.00	Unlisted shares	Paper			0	ASAP
7254	H1632	Individual	ZZ0000000280	Glissando Limited	1,460.00	Unlisted shares	Paper			0	ASAP
7254	H1632	Individual	ZZ0000000281	Centurion Productions Limited	1,460.00	Unlisted shares	Paper			0	ASAP
7254	H1632	Individual	ZZ0000000263	Sonatina Limited	10,902.00	Unlisted shares	Paper			0	ASAP
7254	H1632	Individual	ZZ0000000265	Machame Limited	10,902.00	Unlisted shares	Paper			0	ASAP
<b>7254 Total</b>								<b>£95.34</b>	<b>£0.00</b>		
7255	M2380	Individual	GB0031477770	First Derivatives	39.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB0001771426	Accesso Technology Group	57.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB0001961035	Churchill China	73.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BQS10J50	Gamma Communications PLC	86.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB0002346053	James Cropper	96.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB0002259116	Gooch & Housego	99.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00B61D1Y04	Emis Group	130.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BTT32N39	Frontier Developments	175.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00B4X1RC86	Smart Metering Systems	186.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BZ020557	Keystone Law Group	192.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BF1TM596	Alpha FX Group Plc	220.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BVFZV34	RWS Holdings	231.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00B28HSF71	Tracsis	242.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB0006870611	GB Group	268.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00B5NR1572	Restore	269.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BOLS8535	James Halstead	303.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BYSXWW41	Midwich Group	320.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB0004281639	iomart Group	357.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BC7H5F74	Delisted - Conviviality	393.00	Delisted Investments	Paper			0	ASAP
7255	M2380	Individual	GB0004536594	Advanced Medical Solutions Group	401.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7255	M2380	Individual	USU834501038	Somero Enterprise Inc (US)	402.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BF16C058	Alpha Financial Markets Consulting	470.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00B07RV199	Tristel	532.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BFWZ2G72	Codemasters Group Holdings	554.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BYWRS683	The City Pub Group	610.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BXB07171	Gateley Holdings	691.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BM4NR742	Flowtech Fluidpower	779.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB0004762810	Johnson Service	848.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB00BNG8T458	ULS Technology	1,354.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	JE00B2419D89	Breedon Group	1,577.00	Listed shares	Electronic			0	ASAP
7255	M2380	Individual	GB0033359141	Eckoh	2,845.00	Listed shares	Electronic			0	ASAP
<b>7255 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7256	Q003	Individual	GB0031348658	Barclays	503.00	Listed shares	Electronic			0	ASAP
7256	Q003	Individual	GB0008706128	Lloyds Banking Group	666.00	Listed shares	Electronic			0	ASAP
7256	Q003	Individual	GB0030913577	BT Group	720.00	Listed shares	Electronic			0	ASAP
<b>7256 Total</b>								<b>£2,354.28</b>	<b>£0.00</b>		
7258	K965	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	9,700.00	Structured Product	Electronic			0	ASAP
<b>7258 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7259	R1234	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	19,400.00	Structured Product	Electronic			0	ASAP
<b>7259 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7260	A725	Individual	ZZ0000000580	Simple Matters Limited	3,881.00	Unlisted shares	Paper			0	ASAP
7260	A725	Individual	ZZ0000000258	Festival HQ	27,826.00	Unlisted shares	Paper			0	ASAP
7260	A725	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	38,963.00	Unlisted shares	Paper			0	ASAP
<b>7260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7261	B1797	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000377	Cinegi Media Limited	8.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000358	Emerging Ibiza Ltd	14.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000264	Phoenix Games Network Limited	22.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000378	Beynon Studio Limited	27.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000588	Muesly Limited	48.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	684.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000384	Pilot Limited	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000381	Good Boy Developments Limited	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000586	ISAB Film Development Limited	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000331	Conformist Films Limited	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000385	Far Moor (Development) Ltd	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000290	Orthodox Films Limited	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000582	Wellington Slate Limited	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000330	Who Pays the Piper Limited	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000585	Desert Dandy Productions Limited	840.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000581	Doubleguess Productions Limited	928.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000350	White Market Five Limited	1,119.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,181.00	Unlisted shares	Paper			0	ASAP
7261	B1797	Individual	ZZ0000000359	Pulse Films SPV3 Limited	84,046.00	Unlisted shares	Paper			0	ASAP
<b>7261 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7262	B3515	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,908.00	Bond	Electronic			0	ASAP
<b>7262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7263	C3264	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	20.00	Unlisted shares	Paper			0	ASAP
7263	C3264	Individual	ZZ000011937	Influencer - C Shares	527.00	Unlisted shares	Paper			0	ASAP
7263	C3264	Individual	ZZ000011936	Influencer - D Shares	2,124.00	Unlisted shares	Paper			0	ASAP
7263	C3264	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,445.00	Unlisted shares	Paper			0	ASAP
<b>7263 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7264	D584	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	283,906.93	Fund	Electronic			0	ASAP
<b>7264 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7265	G2715	Individual	ZZ000001206	Connect Childcare Group Limited	170.00	Unlisted shares	Paper			0	ASAP
7265	G2715	Individual	ZZ000001106	Arbnco Limited	546.00	Unlisted shares	Paper			0	ASAP
7265	G2715	Individual	ZZ000001177	Voxsmart Limited	1,440.00	Unlisted shares	Paper			0	ASAP
7265	G2715	Individual	ZZ000011663	L3M Technologies Limited	3,492.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7265	G2715	Individual	ZZ0000001117	AFIN Technologies Ltd	8,798.00	Unlisted shares	Paper			0	ASAP
<b>7265 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7266	H2790	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	7,411.00	Bond	Electronic			0	ASAP
<b>7266 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7267	H2552	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011937	Influencer - C Shares	1,157.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,297.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,552.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,819.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011650	The Somerton Group Limited	3,513.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011761	Open House London Limited C Shares	3,647.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011760	Open House London Limited D Shares	3,647.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011936	Influencer - D Shares	4,670.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,368.00	Unlisted shares	Paper			0	ASAP
7267	H2552	Individual	ZZ000011722	Le Col Holdings Limited E Shares	15,835.00	Unlisted shares	Paper			0	ASAP
<b>7267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7271	S3588	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,844.00	Bond	Electronic			0	ASAP
<b>7271 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7272	T1121	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	33,000.00	Structured Product	Electronic			0	ASAP
<b>7272 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7273	O093	Individual	GB0001367019	British Land	570.00	Investment Trust	Electronic			0	ASAP
<b>7273 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7274	C2689	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
7274	C2689	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
7274	C2689	Individual	ZZ0000000390	Sky Medical Technology Limited	1,805.00	Unlisted shares	Paper			0	ASAP
<b>7274 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7275	K998	Individual	ZZ000011847	Radiant Solar 10% 24/05/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>7275 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7276	J1159	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	18,000.00	Structured Product	Electronic			0	ASAP
<b>7276 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7277	A1399	Individual	ZZ000011910	Astute Property Acquisitions Corporation Ltd 29	50,000.00	Bond	Paper			0	ASAP
<b>7277 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7278	A1343	Individual	ZZ0000000125	Easton Renewable Energy Limited	111,626.00	Unlisted shares	Paper			0	ASAP
<b>7278 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7279	S669	Individual	GB0007980591	BP	1,212.00	Listed shares	Electronic			0	ASAP
<b>7279 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7280	F1411	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	19,914.00	Bond	Electronic			0	ASAP
<b>7280 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7281	I1029	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	15,011.00	Structured Product	Electronic			0	ASAP
<b>7281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7283	R284	Individual	GB0004082847	Standard Chartered	653.00	Listed shares	Electronic			0	ASAP
<b>7283 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7284	A1024	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	9,900.00	Structured Product	Electronic			0	ASAP
<b>7284 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7285	F327	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	184,261.01	Fund	Electronic			0	ASAP
<b>7285 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7286	H2470	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
7286	H2470	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,750.00	Unlisted shares	Paper			0	ASAP
7286	H2470	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,759.00	Unlisted shares	Paper			0	ASAP
7286	H2470	Individual	ZZ000011650	The Somerton Group Limited	2,415.00	Unlisted shares	Paper			0	ASAP
7286	H2470	Individual	ZZ000011761	Open House London Limited C Shares	2,455.00	Unlisted shares	Paper			0	ASAP
7286	H2470	Individual	ZZ000011760	Open House London Limited D Shares	2,455.00	Unlisted shares	Paper			0	ASAP
7286	H2470	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,681.00	Unlisted shares	Paper			0	ASAP
7286	H2470	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,389.00	Unlisted shares	Paper			0	ASAP
7286	H2470	Individual	ZZ000011722	Le Col Holdings Limited E Shares	24,659.00	Unlisted shares	Paper			0	ASAP
<b>7286 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7288	M3181	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	30,541.00	Unlisted shares	Paper			0	ASAP
7288	M3181	Individual	ZZ0000001125	Frederica Trading Limited	79,673.00	Unlisted shares	Paper			0	ASAP
7288	M3181	Individual	ZZ0000000576	Derby Pub Company Limited	88,866.00	Unlisted shares	Paper			0	ASAP
7288	M3181	Individual	ZZ0000000578	Dunkeld Trading Limited	101,928.00	Unlisted shares	Paper			0	ASAP
<b>7288 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7289	R1092	Individual	GB00BLT1Y088	Saga	1,662.00	Listed shares	Electronic			0	ASAP
<b>7289 Total</b>								<b>£766.85</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7290	S2458	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	13,791.00	Structured Product	Electronic			0	ASAP
<b>7290 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7291	T287	Individual	GB0008706128	Lloyds Banking Group	1,606.00	Listed shares	Electronic			0	ASAP
<b>7291 Total</b>								<b>£830.14</b>	<b>£0.00</b>		
7292	V258	Individual	GB0031477770	First Derivatives	30.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BQS10J50	Gamma Communications PLC	46.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB0001771426	Accesso Technology Group	52.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB0001961035	Churchill China	80.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB0002259116	Gooch & Housego	80.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB0002346053	James Cropper	88.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BBT32N39	Frontier Developments	103.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00B61D1Y04	Emis Group	104.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BZ020557	Keystone Law Group	132.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00B4X1RC86	Smart Metering Systems	157.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BVFVZV34	RWS Holdings	194.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00B28HSF71	Tracsis	195.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BF1TM596	Alpha FX Group Plc	205.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BYSXWW41	Midwich Group	222.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00B5NR1S72	Restore	223.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB0006870611	GB Group	226.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00B0LS8535	James Halstead	248.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BC7H5F74	Delisted - Conviviality	303.00	Delisted Investments	Paper			0	ASAP
7292	V258	Individual	GB0004281639	iomart Group	317.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB0004536594	Advanced Medical Solutions Group	352.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	USU834501038	Somero Enterprise Inc (US)	403.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00B07RVT99	Tristel	409.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BF16C058	Alpha Financial Markets Consulting	420.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BFWZ2G72	Codemasters Group Holdings	469.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BYWR5683	The City Pub Group	516.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BM4NR742	Flowtech Fluidpower	661.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BXB07J71	Gateley Holdings	675.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB0004762810	Johnson Service	829.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB00BNG8T458	ULS Technology	922.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	JE00B2419D89	Breedon Group	1,363.00	Listed shares	Electronic			0	ASAP
7292	V258	Individual	GB0033359141	Eckoh	2,204.00	Listed shares	Electronic			0	ASAP
<b>7292 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7294	Y131	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,171.00	Bond	Electronic			0	ASAP
<b>7294 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7295	B3442	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,820.00	Bond	Electronic			0	ASAP
<b>7295 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7296	E652	Individual	ZZ000011685	The Discovery Bus Limited	152.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011682	Saltee Skincare Limited	868.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011638	Chest Sentinel Ltd	3,225.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011753	Doctors Lists Limited	4,977.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	6,054.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011641	Kalgera Limited	8,064.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011754	School Wellbeing Accelerator Limited	8,925.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011640	Kids COPD Monitoring Limited	9,657.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011642	Hand Hygiene Solutions Limited	9,677.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011639	Reel Medical Technologies Limited	9,677.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011721	SEN Mindful Kids Limited	10,000.00	Unlisted shares	Paper			0	ASAP
7296	E652	Individual	ZZ000011644	Fluoretiq Limited	142,000.00	Unlisted shares	Paper			0	ASAP
<b>7296 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7297	F938	Individual	ZZ0000000576	Derby Pub Company Limited	2,269.00	Unlisted shares	Paper			0	ASAP
7297	F938	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
7297	F938	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,281.00	Unlisted shares	Paper			0	ASAP
<b>7297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7298	H1693	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	11,520.00	Structured Product	Electronic			0	ASAP
<b>7298 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7299	L1874	Individual	GB0006389398	Nichols	681.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00B61D1Y04	Emis Group	1,021.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB0006957293	Portmeirion Group	1,298.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00B04NP100	James Latham	1,359.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7299	L1874	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	1,575.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00BZ020557	Keystone Law Group	1,842.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00BVFZV34	RWS Holdings	2,867.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB0002760279	Personal Group Holdings PLC	2,960.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00B3NWT178	Anpario	3,434.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00BOLS8535	James Halstead	3,540.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00BLZH2C83	Quartix Holdings	3,551.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00BWOD4R71	Curtis Banks Group PLC	3,771.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00B07RV199	Tristel	3,935.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB0004281639	iomart Group	5,181.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB0004762810	Johnson Service	6,726.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB0006523608	NWF Group	6,879.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00BXB07J71	Gateley Holdings	7,140.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB0032350695	Animalcare Group	7,961.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	USU834501038	Somero Enterprise Inc (US)	8,516.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00BM4NR742	Flowtech Fluidpower	9,103.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00B13YVN56	Vianet Group	9,158.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00B4QY1P51	Belvoir Group PLC	9,886.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00B013H060	Michelmersh Brick Holdings	11,704.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00BNGY4Y86	Epwin Group	15,118.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB0006710643	Appreciate Group plc	19,441.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	GB00BNG8T458	ULS Technology	19,660.00	Listed shares	Electronic			0	ASAP
7299	L1874	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	44,523.00	Listed shares	Electronic			0	ASAP
<b>7299 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7300	P1912	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
7300	P1912	Individual	ZZ000011637	Greylist Trace Limited	1,852.00	Unlisted shares	Paper			0	ASAP
7300	P1912	Individual	ZZ000001177	Voxsmart Limited	2,075.00	Unlisted shares	Paper			0	ASAP
7300	P1912	Individual	ZZ000011663	L3M Technologies Limited	3,882.00	Unlisted shares	Paper			0	ASAP
7300	P1912	Individual	ZZ0000001117	AFIN Technologies Ltd	6,923.00	Unlisted shares	Paper			0	ASAP
<b>7300 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7301	H234	Individual	GB0007668071	Close Brothers Group	5,147.00	Listed shares	Electronic			0	ASAP
<b>7301 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7302	S3432	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	18,820.00	Bond	Electronic			0	ASAP
<b>7302 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7303	S3117	Individual	XS1605094819	Reyker Three Stock Income Plan October 2017	10,879.00	Structured Product	Electronic			0	ASAP
<b>7303 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7304	T1500	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	24,530.00	Bond	Electronic			0	ASAP
<b>7304 Total</b>								<b>£2,500.00</b>	<b>£68.46</b>		
7305	W2210	Individual	ZZ000011579	Enso Tyres Limited	30.00	Unlisted shares	Paper			0	ASAP
7305	W2210	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
7305	W2210	Individual	ZZ000011647	Chainvine Limited	82.00	Unlisted shares	Paper			0	ASAP
7305	W2210	Individual	ZZ000011648	Funnel Music Limited	12,400.00	Unlisted shares	Paper			0	ASAP
<b>7305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7306	A1187	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	1,013.00	Bond	Electronic			0	ASAP
7306	A1187	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	6,140.00	Bond	Electronic			0	ASAP
<b>7306 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7307	V149	Individual	JE00B1VS3770	ETFS Physical Gold	3.00	Fund	Electronic			0	ASAP
7307	V149	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	4.00	Listed shares	Electronic			0	ASAP
7307	V149	Individual	US5801351017	McDonald's Corp (US)	4.00	Listed shares	Electronic			0	ASAP
7307	V149	Individual	US5949181045	Microsoft (US)	4.00	Listed shares	Electronic			0	ASAP
7307	V149	Individual	GB0002374006	Diageo	9.00	Listed shares	Electronic			0	ASAP
7307	V149	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	22.00	Fund	Electronic			0	ASAP
7307	V149	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	25.00	Fund	Electronic			0	ASAP
7307	V149	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	36.00	Fund	Electronic			0	ASAP
7307	V149	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	38.74	Fund	Electronic			0	ASAP
7307	V149	Individual	GB0000667013	Avon Rubber	48.00	Listed shares	Electronic			0	ASAP
7307	V149	Individual	IE00BYP5L672	L&G ISE Cyber Security GO UCITS ETF	54.00	Fund	Electronic			0	ASAP
7307	V149	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	59.00	Fund	Electronic			0	ASAP
7307	V149	Individual	GB00BZC0LC10	Victoria	74.00	Listed shares	Electronic			0	ASAP
7307	V149	Individual	GB0003322319	Fidelity Asian Values	77.00	Investment Trust	Electronic			0	ASAP
7307	V149	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	126.00	Investment Trust	Electronic			0	ASAP
7307	V149	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	307.00	Investment Trust	Electronic			0	ASAP
7307	V149	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	509.51	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7307	V149	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	541.81	Fund	Electronic			0	ASAP
7307	V149	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	553.69	Fund	Electronic			0	ASAP
7307	V149	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	658.00	Structured Product	Electronic			0	ASAP
7307	V149	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,200.89	Fund	Electronic			0	ASAP
<b>7307 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7308	P550	Individual	GB00B13VDP26	Alpha Real Trust Ltd	1,277.00	Investment Trust	Electronic			0	ASAP
<b>7308 Total</b>								<b>£2,285.83</b>	<b>£0.00</b>		
7310	V056	Individual	GB0002162385	Aviva	342.00	Listed shares	Electronic			0	ASAP
<b>7310 Total</b>								<b>£1,292.42</b>	<b>£0.00</b>		
7311	C2731	Individual	GB0031477770	First Derivatives	18.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BQS10J50	Gamma Communications PLC	28.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB0001771426	Accesso Technology Group	31.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB0002346053	James Cropper	36.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB0002259116	Gooch & Housego	47.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00B8T32N39	Frontier Developments	59.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00B61D1Y04	Emis Group	65.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BZ020557	Keystone Law Group	73.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00B4X1RC86	Smart Metering Systems	91.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BVFZCV34	RWS Holdings	110.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00B5NR1572	Restore	115.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BF1TM596	Alpha FX Group Plc	124.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB0006870611	GB Group	128.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00B28HSF71	Tracsis	134.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00B0LS8535	James Halstead	138.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BYSXWW41	Midwich Group	149.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BC7H5F74	Delisted - Conviviality	164.00	Delisted Investments	Paper			0	ASAP
7311	C2731	Individual	GB0004281639	iomart Group	195.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BF16C058	Alpha Financial Markets Consulting	208.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB0004536594	Advanced Medical Solutions Group	209.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	USU834501038	Somero Enterprise Inc (US)	215.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00B07RVT99	Tristel	245.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BFWZ2G72	Codemasters Group Holdings	265.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BYWRS683	The City Pub Group	304.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BXB07J71	Gateley Holdings	386.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BM4NR742	Flowtech Fluidpower	389.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB0004762810	Johnson Service	404.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB00BNG8T458	ULS Technology	485.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	JE00B2419D89	Breedon Group	792.00	Listed shares	Electronic			0	ASAP
7311	C2731	Individual	GB0033359141	Eckoh	1,172.00	Listed shares	Electronic			0	ASAP
<b>7311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7312	D1870	Individual	ZZ000011643	Hurricane Modular Commerce Limited	20.00	Unlisted shares	Paper			0	ASAP
7312	D1870	Individual	ZZ0000001106	Arbnco Limited	158.00	Unlisted shares	Paper			0	ASAP
7312	D1870	Individual	ZZ000011780	Thalia Limited	2,944.00	Unlisted shares	Paper			0	ASAP
<b>7312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7313	H2629	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,924.00	Bond	Electronic			0	ASAP
<b>7313 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7314	D1186	Individual	ZZ0000000754	Mutt Motorcycles Ltd	3.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000001135	Photopitch Limited	11.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000001134	Fanmoji Ltd	11.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000000115	GetAgent Ltd	26.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000000078	Trident Cloud Limited	34.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000000098	Vison Technologies Limited	52.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000000522	Tailored Media Ventures Ltd	53.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000001113	Music Education Technologies Ltd	63.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000000058	Custom Materials Limited	67.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000001130	We Are Percent Ltd	67.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	115.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000001140	Edukit Solutions Limited	124.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000000145	Banneya Limited	478.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000001108	Vidsy Media Limited	4,800.00	Unlisted shares	Paper			0	ASAP
7314	D1186	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	5,196.00	Unlisted shares	Paper			0	ASAP
<b>7314 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7315	A1066	Individual	GB0031477770	First Derivatives	119.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB0001771426	Accesso Technology Group	192.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB0001961035	Churchill China	219.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB0002346053	James Cropper	254.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BQS10J50	Gamma Communications PLC	278.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB0002259116	Gooch & Housego	285.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00B61D1Y04	Emis Group	352.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00B8T32N39	Frontier Developments	525.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00B4X1RC86	Smart Metering Systems	563.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BZ020557	Keystone Law Group	615.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BF1TM596	Alpha FX Group Plc	658.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BVFV34	RWS Holdings	693.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00B0LS8535	James Halstead	697.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00B28HSF71	Tracsis	737.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB0006870611	GB Group	804.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00B5NR1S72	Restore	861.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BYSXWW41	Midwich Group	958.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	USU834501038	Somero Enterprise Inc (US)	1,094.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB0004281639	iomart Group	1,100.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB0004536594	Advanced Medical Solutions Group	1,202.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BC7H5F74	Delisted - Conviviality	1,235.00	Delisted Investments	Paper			0	ASAP
7315	A1066	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,310.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,661.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00B07RV799	Tristel	1,707.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BYWRS683	The City Pub Group	1,775.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BM4NR742	Flowtech Fluidpower	2,273.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BXB07J71	Gateley Holdings	2,406.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB0004762810	Johnson Service	2,788.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB00BNG8T458	ULS Technology	3,254.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	JE00B2419D89	Breedon Group	4,401.00	Listed shares	Electronic			0	ASAP
7315	A1066	Individual	GB0033359141	Eckoh	9,642.00	Listed shares	Electronic			0	ASAP
<b>7315 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
7316	C2690	Individual	GB00BYM94444	7% Hexon Property 30/9/2022	30.00	Bond	Electronic			0	ASAP
7316	C2690	Individual	GB00BDH37892	Escher Marwick 8.5% 14/11/2021	9,542.00	Bond	Electronic			0	ASAP
7316	C2690	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	27,710.00	Bond	Electronic			0	ASAP
<b>7316 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
7317	C2610	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
7317	C2610	Individual	ZZ000011559	Signal Building Services Ltd	10,319.00	Unlisted shares	Paper			0	ASAP
7317	C2610	Individual	ZZ000001152	Rosebourne Limited	22,512.00	Unlisted shares	Paper			0	ASAP
<b>7317 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
7318	G2101	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	49.00	Unlisted shares	Paper			0	ASAP
7318	G2101	Individual	ZZ000011745	Dymag Group Ltd E Shares	13,662.00	Unlisted shares	Paper			0	ASAP
7318	G2101	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	13,730.00	Unlisted shares	Paper			0	ASAP
7318	G2101	Individual	ZZ000011650	The Somerton Group Limited	18,856.00	Unlisted shares	Paper			0	ASAP
7318	G2101	Individual	ZZ000011761	Open House London Limited C Shares	19,165.00	Unlisted shares	Paper			0	ASAP
7318	G2101	Individual	ZZ000011760	Open House London Limited D Shares	19,165.00	Unlisted shares	Paper			0	ASAP
7318	G2101	Individual	ZZ000011746	Dymag Group Ltd F Shares	28,733.00	Unlisted shares	Paper			0	ASAP
7318	G2101	Individual	ZZ000011723	Le Col Holdings Limited F Shares	34,264.00	Unlisted shares	Paper			0	ASAP
7318	G2101	Individual	ZZ000011722	Le Col Holdings Limited E Shares	192,480.00	Unlisted shares	Paper			0	ASAP
<b>7318 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
7319	H2798	Individual	GB00BGBK5M18	Astute Capital plc 3.2%	5,000.00	Bond	Electronic			0	ASAP
<b>7319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
7320	H2515	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	79.00	Bond	Electronic			0	ASAP
<b>7320 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
7321	H499	Individual	GB0030913577	BT Group	440.00	Listed shares	Electronic			0	ASAP
<b>7321 Total</b>								<b>£786.02</b>	<b>£0.00</b>	0	
7322	G2060	Individual	ZZ000011614	SA Fitness Holdings Limited	125.00	Unlisted shares	Paper			0	ASAP
7322	G2060	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	919.00	Unlisted shares	Paper			0	ASAP
7322	G2060	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,838.00	Unlisted shares	Paper			0	ASAP
7322	G2060	Individual	ZZ000001152	Rosebourne Limited	3,887.00	Unlisted shares	Paper			0	ASAP
<b>7322 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
7323	R1451	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	11,216.00	Structured Product	Electronic			0	ASAP
<b>7323 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7324	S271	Individual	GB00B7177214	Royal Bank of Scotland	72.00	Listed shares	Electronic			0	ASAP
7324	S271	Individual	GB0031274896	Marks & Spencer Group	750.00	Listed shares	Electronic			0	ASAP
7324	S271	Individual	GB0008706128	Lloyds Banking Group	4,240.00	Listed shares	Electronic			0	ASAP
<b>7324 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7325	T1435	Individual	ZZ0000000125	Easton Renewable Energy Limited	180,420.00	Unlisted shares	Paper			0	ASAP
<b>7325 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7326	W1373	Individual	ZZ0000000281	Centurion Productions Limited	20,175.00	Unlisted shares	Paper			0	ASAP
7326	W1373	Individual	ZZ0000000282	Cinevisual Limited	20,175.00	Unlisted shares	Paper			0	ASAP
7326	W1373	Individual	ZZ0000000279	Tonga Productions Limited	20,175.00	Unlisted shares	Paper			0	ASAP
7326	W1373	Individual	ZZ0000000280	Glissando Limited	20,175.00	Unlisted shares	Paper			0	ASAP
7326	W1373	Individual	ZZ0000000278	Far Moor Productions Limited	23,232.00	Unlisted shares	Paper			0	ASAP
7326	W1373	Individual	ZZ0000000277	FortWilliam Television Limited	23,232.00	Unlisted shares	Paper			0	ASAP
<b>7326 Total</b>								<b>£1,317.43</b>	<b>£0.00</b>	0	ASAP
7327	G299	Individual	GB0009252882	GlaxoSmithKline	1,360.00	Listed shares	Electronic			0	ASAP
<b>7327 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7328	O016	Individual	GB00BDR05C01	National Grid	443.00	Listed shares	Electronic			0	ASAP
7328	O016	Individual	GB0008847096	Tesco	829.00	Listed shares	Electronic			0	ASAP
<b>7328 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7329	B211	Individual	GB0031348658	Barclays	290.00	Listed shares	Electronic			0	ASAP
<b>7329 Total</b>								<b>£417.31</b>	<b>£0.00</b>	0	ASAP
7330	A932	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,793.00	Unlisted shares	Paper			0	ASAP
7330	A932	Individual	ZZ0000001125	Frederica Trading Limited	6,052.00	Unlisted shares	Paper			0	ASAP
7330	A932	Individual	ZZ0000000537	Mirfield contracting Limited	14,597.00	Unlisted shares	Paper			0	ASAP
<b>7330 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7334	R1184	Individual	ZZ0000000578	Dunkeld Trading Limited	5,346.00	Unlisted shares	Paper			0	ASAP
7334	R1184	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	8,738.00	Unlisted shares	Paper			0	ASAP
7334	R1184	Individual	ZZ0000001125	Frederica Trading Limited	22,797.00	Unlisted shares	Paper			0	ASAP
<b>7334 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7335	H2549	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
<b>7335 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7336	H467	Individual	US7170811035	Pfizer (US)	274.00	Listed shares	Electronic			0	ASAP
7336	H467	Individual	GB0031274896	Marks & Spencer Group	638.00	Listed shares	Electronic			0	ASAP
7336	H467	Individual	GB0008754136	Tate & Lyle	724.00	Listed shares	Electronic			0	ASAP
7336	H467	Individual	GB0008847096	Tesco	2,553.00	Listed shares	Electronic			0	ASAP
<b>7336 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7337	H2281	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,115.00	Unlisted shares	Paper			0	ASAP
7337	H2281	Individual	ZZ0000000537	Mirfield contracting Limited	20,000.00	Unlisted shares	Paper			0	ASAP
7337	H2281	Individual	ZZ0000001125	Frederica Trading Limited	70,000.00	Unlisted shares	Paper			0	ASAP
<b>7337 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7338	I019	Individual	GB0002875804	British American Tobacco	30.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB0003466074	F&C Investment Trust Plc	60.00	Investment Trust	Electronic			0	ASAP
7338	I019	Individual	GB00BDR05C01	National Grid	100.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	BMG491BT1088	Invesco Ltd (BM)	102.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	AU00000005320	South32 Ltd (AUS)	108.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB00BH0P3Z91	BHP Group	108.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB0009252882	GlaxoSmithKline	139.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB00B7KR2P84	easyJet	140.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB0004544929	Imperial Brands PLC	145.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB00B03MM408	Royal Dutch Shell (B)	165.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB0007099541	Prudential	168.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB00BK40Q38	Galliford Try Holdings Plc	210.00	Listed Shares	Electronic			0	ASAP
7338	I019	Individual	GB0009895292	AstraZeneca	219.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB0031698896	William Hill	280.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	IE00BYTBXV33	Ryanair Holdings (IRE)	295.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	IE0008471009	iShares Euro Stoxx 50 UCITS ETF	366.00	Fund	Electronic			0	ASAP
7338	I019	Individual	GB0031274896	Marks & Spencer Group	535.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB00B06T9362	Allianz Str Bd C	770.81	Fund	Electronic			0	ASAP
7338	I019	Individual	GB0008847096	Tesco	813.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB0006215205	National Express Group	875.00	Listed shares	Electronic			0	ASAP
7338	I019	Individual	GB00BYR0X77	ASI SCorpBnd R Inc	945.80	Fund	Electronic			0	ASAP
7338	I019	Individual	GB0003292009	ICG Enterprise Trust	1,042.00	Investment Trust	Electronic			0	ASAP
7338	I019	Individual	GB00B6919195	LF Miton UK Multi Cap Inc A Inc	1,096.13	Fund	Electronic			0	ASAP
7338	I019	Individual	GB0031860595	Janus Henderson ErpFs A A	1,109.65	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7338	I019	Individual	GB00B5N99561	Artemis Global Income I Inc	3,078.08	Fund	Electronic			0	ASAP
7338	I019	Individual	GB0001920486	Henderson Fixed Interest Monthly Income Fund Inc	3,695.80	Fund	Electronic			0	ASAP
<b>7338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7339	P1355	Individual	XS1169737159	Reyker Dual Index Income Plan March 2015	147,518.00	Structured Product	Electronic			0	ASAP
<b>7339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7340	S2297	Individual	ZZ0000000754	Mutt Motorcycles Ltd	3.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000001135	Photopitch Limited	11.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ000001134	Fanmoji Ltd	11.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000000115	GetAgent Ltd	26.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000000078	Trident Cloud Limited	34.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000000098	Vison Technologies Limited	52.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000005522	Tailored Media Ventures Ltd	53.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000001113	Music Education Technologies Ltd	63.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000000058	Custom Materials Limited	67.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000001130	We Are Percent Ltd	67.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	115.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000001140	Edukit Solutions Limited	124.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000000145	Banneya Limited	478.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000001108	Vidsy Media Limited	4,800.00	Unlisted shares	Paper			0	ASAP
7340	S2297	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	5,196.00	Unlisted shares	Paper			0	ASAP
<b>7340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7341	R1592	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>7341 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7344	H2739	Individual	ZZ0000000578	Dunkeld Trading Limited	3,020.00	Unlisted shares	Paper			0	ASAP
7344	H2739	Individual	ZZ0000000576	Derby Pub Company Limited	3,224.00	Unlisted shares	Paper			0	ASAP
<b>7344 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7345	B3607	Individual	ZZ000011629	Touch Biometrix Limited	19.00	Unlisted shares	Paper			0	ASAP
7345	B3607	Individual	ZZ000011643	Hurricane Modular Commerce Limited	61.00	Unlisted shares	Paper			0	ASAP
7345	B3607	Individual	ZZ000011579	Enso Tyres Limited	126.00	Unlisted shares	Paper			0	ASAP
7345	B3607	Individual	ZZ000011646	Trigenex Limited	304.00	Unlisted shares	Paper			0	ASAP
7345	B3607	Individual	ZZ000011663	L3M Technologies Limited	4,189.00	Unlisted shares	Paper			0	ASAP
7345	B3607	Individual	ZZ000011780	Thalia Limited	9,778.00	Unlisted shares	Paper			0	ASAP
7345	B3607	Individual	ZZ000011648	Funnel Music Limited	53,500.00	Unlisted shares	Paper			0	ASAP
<b>7345 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7346	A664	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
7346	A664	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
7346	A664	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
7346	A664	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
7346	A664	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
7346	A664	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>7346 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>	0	ASAP
7347	B3022	Individual	GB00BD0SNJ45	PWE Holdings 8.5% 31/12/2021	35,375.00	Bond	Electronic			0	ASAP
<b>7347 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7348	B3718	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	11,520.00	Structured Product	Electronic			0	ASAP
<b>7348 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7350	D1546	Individual	ZZ0000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
7350	D1546	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,320.00	Unlisted shares	Paper			0	ASAP
7350	D1546	Individual	ZZ0000000406	Zilico Limited	2,341.00	Unlisted shares	Paper			0	ASAP
<b>7350 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7351	H1037	Individual	GB0006449366	Anglo Pacific Group	6,100.00	Listed shares	Electronic			0	ASAP
<b>7351 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7352	N657	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	15,001.00	Bond	Electronic			0	ASAP
<b>7352 Total</b>								<b>£2,500.00</b>	<b>£51.57</b>	0	ASAP
7354	S3274	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
7354	S3274	Individual	ZZ000011937	Influencer - C Shares	1,105.00	Unlisted shares	Paper			0	ASAP
7354	S3274	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,238.00	Unlisted shares	Paper			0	ASAP
7354	S3274	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,438.00	Unlisted shares	Paper			0	ASAP
7354	S3274	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,692.00	Unlisted shares	Paper			0	ASAP
7354	S3274	Individual	ZZ000011650	The Somerton Group Limited	3,355.00	Unlisted shares	Paper			0	ASAP
7354	S3274	Individual	ZZ000011760	Open House London Limited D Shares	3,482.00	Unlisted shares	Paper			0	ASAP
7354	S3274	Individual	ZZ000011761	Open House London Limited C Shares	3,482.00	Unlisted shares	Paper			0	ASAP
7354	S3274	Individual	ZZ000011936	Influencer - D Shares	4,460.00	Unlisted shares	Paper			0	ASAP
7354	S3274	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,127.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7354	S3274	Individual	ZZ000011722	Le Col Holdings Limited E Shares	15,123.00	Unlisted shares	Paper			0	ASAP
<b>7354 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7355	W2253	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
7355	W2253	Individual	ZZ000011937	Influencer - C Shares	765.00	Unlisted shares	Paper			0	ASAP
7355	W2253	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,088.00	Unlisted shares	Paper			0	ASAP
7355	W2253	Individual	ZZ000011760	Open House London Limited D Shares	2,107.00	Unlisted shares	Paper			0	ASAP
7355	W2253	Individual	ZZ000011761	Open House London Limited C Shares	2,107.00	Unlisted shares	Paper			0	ASAP
7355	W2253	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,199.00	Unlisted shares	Paper			0	ASAP
7355	W2253	Individual	ZZ000011936	Influencer - D Shares	3,089.00	Unlisted shares	Paper			0	ASAP
7355	W2253	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,626.00	Unlisted shares	Paper			0	ASAP
<b>7355 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7357	D1585	Individual	GB00BKFO7F84	Astute Capital 5 year Income 8.4% Series 16	2,986.00	Bond	Electronic			0	ASAP
7357	D1585	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,905.00	Bond	Electronic			0	ASAP
7357	D1585	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	10,914.00	Bond	Electronic			0	ASAP
<b>7357 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7358	D343	Individual	GB0030913577	BT Group	735.00	Listed shares	Electronic			0	ASAP
7358	D343	Individual	GB00B63H8491	Rolls-Royce Holdings	1,308.00	Listed shares	Electronic			0	ASAP
<b>7358 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7359	D1863	Individual	ZZ000011899	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	19,000.00	Bond	Paper			0	ASAP
<b>7359 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7360	E571	Individual	ZZ0000000389	Algaecytes Limited	705.00	Unlisted shares	Paper			0	ASAP
7360	E571	Individual	ZZ000001177	Voxsmart Limited	788.00	Unlisted shares	Paper			0	ASAP
7360	E571	Individual	ZZ0000000406	Zilico Limited	3,471.00	Unlisted shares	Paper			0	ASAP
<b>7360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7361	H2784	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,948.00	Bond	Electronic			0	ASAP
<b>7361 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7362	C1907	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,000.00	Unlisted shares	Paper			0	ASAP
<b>7362 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7363	P283	Individual	JE00B1VS3770	ETFS Physical Gold	107.00	Fund	Electronic			0	ASAP
7363	P283	Individual	GB0009252882	GlaxoSmithKline	656.00	Listed shares	Electronic			0	ASAP
7363	P283	Individual	GB0005852396	BlackRock Gold & General A Fund Acc	1,843.68	Fund	Electronic			0	ASAP
7363	P283	Individual	JE00B1VS3333	ETFS Physical Silver ETC	1,904.00	Fund	Electronic			0	ASAP
7363	P283	Individual	GB00BGXQNP29	Phoenix Group Holdings	2,591.00	Listed shares	Electronic			0	ASAP
7363	P283	Individual	GB00B00FPT80	Chesnara	2,835.00	Listed shares	Electronic			0	ASAP
7363	P283	Individual	GB00BH4HKS39	Vodafone Group	3,515.00	Listed shares	Electronic			0	ASAP
7363	P283	Individual	GB00BFXYH242	Baillie Gifford Shin Nippon	5,480.00	Investment Trust	Electronic			0	ASAP
7363	P283	Individual	GB0000633262	Aurora Investment Trust	10,000.00	Investment Trust	Electronic			0	ASAP
7363	P283	Individual	GB00B12XK814	Delisted - Silverdell	16,100.00	Delisted Investments	Paper			0	ASAP
<b>7363 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7364	P2223	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	19,408.00	Bond	Electronic			0	ASAP
<b>7364 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7365	B2936	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
7365	B2936	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
7365	B2936	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
<b>7365 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7366	P734	Individual	GB0008847096	Tesco	2,505.00	Listed shares	Electronic			0	ASAP
<b>7366 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7367	P733	Individual	GB0008847096	Tesco	2,545.00	Listed shares	Electronic			0	ASAP
<b>7367 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7368	R1652	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>7368 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
7369	S2804	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	23,076.00	Structured Product	Electronic			0	ASAP
<b>7369 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7370	T1267	Individual	GB00B8SC6K54	Greencoat UK Wind	4,009.00	Investment Trust	Electronic			0	ASAP
7370	T1267	Individual	GB00B9VGHQ09	Bilby	6,250.00	Listed shares	Electronic			0	ASAP
7370	T1267	Individual	GB0008706128	Lloyds Banking Group	7,250.00	Listed shares	Electronic			0	ASAP
7370	T1267	Individual	GB0034291418	Centaur Media	11,900.00	Listed shares	Electronic			0	ASAP
<b>7370 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7371	T923	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	26,045.00	Structured Product	Electronic			0	ASAP
<b>7371 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7372	J1073	Individual	ZZ000001152	Rosebourne Limited	5,576.00	Unlisted shares	Paper			0	ASAP
<b>7372 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7374	H2539	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7374 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7375	H1660	Individual	ZZ0000000282	Cinevisual Limited	3,682.00	Unlisted shares	Paper			0	ASAP
7375	H1660	Individual	ZZ0000000281	Centurion Productions Limited	3,682.00	Unlisted shares	Paper			0	ASAP
7375	H1660	Individual	ZZ0000000279	Tonga Productions Limited	3,682.00	Unlisted shares	Paper			0	ASAP
7375	H1660	Individual	ZZ0000000280	Glissando Limited	3,682.00	Unlisted shares	Paper			0	ASAP
7375	H1660	Individual	ZZ0000000263	Sonatina Limited	27,491.00	Unlisted shares	Paper			0	ASAP
7375	H1660	Individual	ZZ0000000265	Machame Limited	27,491.00	Unlisted shares	Paper			0	ASAP
<b>7375 Total</b>								<b>£240.43</b>	<b>£0.00</b>		
7376	M2989	Individual	ZZ000011814	8.5% Westway Property 5 Year Bond (Issued 15/4/2019)	20,000.00	Bond	Paper			0	ASAP
<b>7376 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7377	C3439	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
7377	C3439	Individual	ZZ0000001117	AFIN Technologies Ltd	4,948.00	Unlisted shares	Paper			0	ASAP
<b>7377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7378	B256	Individual	GB0007188757	Rio Tinto	50.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0008825324	Temple Bar Investment Trust	79.00	Investment Trust	Electronic			0	ASAP
7378	B256	Individual	US92343V1044	Verizon Communications (US)	83.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB00B63H8491	Rolls-Royce Holdings	170.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB00B1Z45T84	Provident Financial	201.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0009252882	GlaxoSmithKline	232.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0003052338	Edinburgh Investment Trust	300.00	Investment Trust	Electronic			0	ASAP
7378	B256	Individual	GB00BDZT6P94	Merlin Entertainments	317.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0002162385	Aviva	374.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0005800072	Merchants Trust	411.00	Investment Trust	Electronic			0	ASAP
7378	B256	Individual	GB00BDR05C01	National Grid	458.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0007980591	BP	500.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0002634946	BAE Systems	637.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0030913577	BT Group	648.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB00B5ZN1N88	Segro	1,179.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0008052507	Shires Income Investment Trust	1,261.00	Investment Trust	Electronic			0	ASAP
7378	B256	Individual	GB0001990497	City of London Investment Trust	1,636.00	Investment Trust	Electronic			0	ASAP
7378	B256	Individual	GB0008706128	Lloyds Banking Group	1,710.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB00BH4HKS39	Vodafone Group	1,732.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0002374006	Diageo	1,874.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	GB0003035382	Ecclesiastical Ins 8.625% Pref	2,878.00	Listed shares	Electronic			0	ASAP
7378	B256	Individual	XS1209091856	Provident Financial 5.125% 09/10/2023	5,900.00	Bond	Electronic			0	ASAP
<b>7378 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7379	S3876	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	113,980.00	Structured Product	Electronic			0	ASAP
<b>7379 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7380	B923	Individual	GG00B295S057	FF&P-Alt Strat Div (GBP) Cell B	24.68	Fund	Paper			0	ASAP
7380	B923	Individual	GB0007325185	Delisted - Renn Universal Growth Inv Tst	4,040.00	Delisted Investments	Paper			0	ASAP
7380	B923	Individual	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	14,954.63	Fund	Electronic			0	ASAP
7380	B923	Individual	GB0008829292	Templeton Emerging Market IT	16,314.00	Investment Trust	Electronic			0	ASAP
<b>7380 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7382	D1419	Individual	ZZ000011614	SA Fitness Holdings Limited	83.00	Unlisted shares	Paper			0	ASAP
7382	D1419	Individual	ZZ000011559	Signal Building Services Ltd	9,907.00	Unlisted shares	Paper			0	ASAP
7382	D1419	Individual	ZZ000001152	Rosebourne Limited	21,612.00	Unlisted shares	Paper			0	ASAP
<b>7382 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7383	K662	Individual	ZZ000001177	Voxsmart Limited	640.00	Unlisted shares	Paper			0	ASAP
7383	K662	Individual	ZZ000001236	Vtime Holdings Limited	658.00	Unlisted shares	Paper			0	ASAP
7383	K662	Individual	ZZ0000000390	Sky Medical Technology Limited	3,572.00	Unlisted shares	Paper			0	ASAP
<b>7383 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7384	M1616	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
7384	M1616	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
7384	M1616	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
7384	M1616	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
7384	M1616	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
7384	M1616	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>7384 Total</b>								<b>£499.87</b>	<b>£0.00</b>		
7386	W2013	Individual	ZZ000011778	The Electrospinning Company Limited	7.37	Unlisted shares	Paper			0	ASAP
7386	W2013	Individual	ZZ0000000143	Echion Technologies Limited	14.64	Unlisted shares	Paper			0	ASAP
7386	W2013	Individual	ZZ000011620	Jellagen Limited	17.00	Unlisted shares	Paper			0	ASAP
7386	W2013	Individual	ZZ000011622	Eagle Genomics Limited	29.78	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7386	W2013	Individual	ZZ000011775	Inductosense Limited	141.85	Unlisted shares	Paper			0	ASAP
7386	W2013	Individual	ZZ000011590	Advizzo Limited	183.00	Unlisted shares	Paper			0	ASAP
7386	W2013	Individual	ZZ000011619	Cognism Limited	1,385.73	Unlisted shares	Paper			0	ASAP
7386	W2013	Individual	ZZ000011611	Hummingbird Technologies Limited	1,400.00	Unlisted shares	Paper			0	ASAP
7386	W2013	Individual	ZZ000011578	Rezatec Limited	1,613.83	Unlisted shares	Paper			0	ASAP
7386	W2013	Individual	ZZ000011598	Atelerix	1,627.90	Unlisted shares	Paper			0	ASAP
7386	W2013	Individual	ZZ000011913	Grakn Labs Limited	5,352.74	Unlisted shares	Paper			0	ASAP
<b>7386 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7387	B919	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	378,568.45	Fund	Electronic			0	ASAP
<b>7387 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7388	G632	Individual	US0231351067	Amazon.com (US)	2.00	Listed shares	Electronic			0	ASAP
7388	G632	Individual	US5801351017	McDonald's Corp (US)	16.00	Listed shares	Electronic			0	ASAP
7388	G632	Individual	JE00B1V53770	ETFS Physical Gold	20.00	Fund	Electronic			0	ASAP
7388	G632	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	22.00	Listed shares	Electronic			0	ASAP
7388	G632	Individual	US5949181045	Microsoft (US)	24.00	Listed shares	Electronic			0	ASAP
7388	G632	Individual	GB0002374006	Diageo	61.00	Listed shares	Electronic			0	ASAP
7388	G632	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	134.00	Fund	Electronic			0	ASAP
7388	G632	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	152.00	Fund	Electronic			0	ASAP
7388	G632	Individual	GB0000667013	Avon Rubber	215.00	Listed shares	Electronic			0	ASAP
7388	G632	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	233.00	Fund	Electronic			0	ASAP
7388	G632	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	238.34	Fund	Electronic			0	ASAP
7388	G632	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	245.00	Fund	Electronic			0	ASAP
7388	G632	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	345.00	Fund	Electronic			0	ASAP
7388	G632	Individual	GB00BZCOLC10	Victoria	452.00	Listed shares	Electronic			0	ASAP
7388	G632	Individual	GB0003322319	Fidelity Asian Values	468.00	Investment Trust	Electronic			0	ASAP
7388	G632	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,872.00	Investment Trust	Electronic			0	ASAP
7388	G632	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	3,056.92	Fund	Electronic			0	ASAP
7388	G632	Individual	GB00B0CNHN387	Legal & General Global Hlth & Pharm Ind I Trst Acc	3,227.95	Fund	Electronic			0	ASAP
7388	G632	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	3,326.32	Fund	Electronic			0	ASAP
7388	G632	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	3,507.00	Structured Product	Electronic			0	ASAP
7388	G632	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,328.33	Fund	Electronic			0	ASAP
<b>7388 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7389	C606	Individual	GB00B03MM408	Royal Dutch Shell (B)	653.00	Listed shares	Electronic			0	ASAP
<b>7389 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7392	C2816	Individual	GB0003096442	Electrocomponents	752.00	Listed shares	Electronic			0	ASAP
<b>7392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7393	C3263	Individual	ZZ0000000125	Easton Renewable Energy Limited	230,232.00	Unlisted shares	Paper			0	ASAP
<b>7393 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7394	C2035	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	5,063.00	Structured Product	Electronic			0	ASAP
<b>7394 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7395	C2988	Individual	GB0031477770	First Derivatives	60.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB0001771426	Accesso Technology Group	82.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BQS10J50	Gamma Communications PLC	156.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB0002259116	Gooch & Housego	161.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB0001961035	Churchill China	179.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB0002346053	James Cropper	187.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00B61D1Y04	Emis Group	220.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00B8T32N39	Frontier Developments	244.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BZ020557	Keystone Law Group	320.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00B28HSF71	Tracsis	342.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BYSXWW41	Midwich Group	358.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00B4X1RC86	Smart Metering Systems	401.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB0006870611	GB Group	406.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BVFZCV34	RWS Holdings	410.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BF1TM596	Alpha FX Group Plc	440.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00B5NR1S72	Restore	481.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB0004281639	iomart Group	575.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00B0LS8535	James Halstead	614.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	USU834501038	Somero Enterprise Inc (US)	649.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB0004536594	Advanced Medical Solutions Group	733.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00B07RVT99	Tristel	856.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BFWZ2G72	Codemasters Group Holdings	903.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BF16C058	Alpha Financial Markets Consulting	937.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7395	C2988	Individual	GB00BYWRS683	The City Pub Group	1,128.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BM4NR742	Flowtech Fluidpower	1,439.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BXB07171	Gateley Holdings	1,447.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB0004762810	Johnson Service	1,811.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB00BNG8T458	ULS Technology	2,272.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	JE00B2419D89	Breedon Group	3,167.00	Listed shares	Electronic			0	ASAP
7395	C2988	Individual	GB0033359141	Eckoh	7,176.00	Listed shares	Electronic			0	ASAP
<b>7395 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7396	B2990	Individual	ZZ000011937	Influencer - C Shares	39.00	Unlisted shares	Paper			0	ASAP
7396	B2990	Individual	ZZ000011936	Influencer - D Shares	156.00	Unlisted shares	Paper			0	ASAP
7396	B2990	Individual	ZZ000011650	The Somerton Group Limited	10,076.00	Unlisted shares	Paper			0	ASAP
7396	B2990	Individual	ZZ000011745	Dymag Group Ltd E Shares	11,079.00	Unlisted shares	Paper			0	ASAP
7396	B2990	Individual	ZZ000011746	Dymag Group Ltd F Shares	23,301.00	Unlisted shares	Paper			0	ASAP
7396	B2990	Individual	ZZ000011723	Le Col Holdings Limited F Shares	25,007.00	Unlisted shares	Paper			0	ASAP
7396	B2990	Individual	ZZ000011722	Le Col Holdings Limited E Shares	140,478.00	Unlisted shares	Paper			0	ASAP
7396	B2990	Individual	ZZ000011572	Sweat Union Limited B	328,344.00	Unlisted shares	Paper			0	ASAP
7396	B2990	Individual	ZZ000011809	Sweat Union Limited D	1,993,279.00	Unlisted shares	Paper			0	ASAP
<b>7396 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7397	E731	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	17,361.00	Bond	Electronic			0	ASAP
<b>7397 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7398	F328	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	304,311.99	Fund	Electronic			0	ASAP
<b>7398 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7399	F174	Individual	GB00B10RZP78	Unilever	150.00	Listed shares	Electronic			0	ASAP
7399	F174	Individual	GB0007908733	SSE	450.00	Listed shares	Electronic			0	ASAP
7399	F174	Individual	GB0009580571	Henderson High Income Trust	1,000.00	Investment Trust	Electronic			0	ASAP
<b>7399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7401	G2098	Individual	ZZ000011626	Irigait Limited	3,333.00	Unlisted shares	Paper			0	ASAP
7401	G2098	Individual	ZZ000011625	Playback Live Limited	3,333.00	Unlisted shares	Paper			0	ASAP
7401	G2098	Individual	ZZ000011627	Cheqs Limited	3,334.00	Unlisted shares	Paper			0	ASAP
<b>7401 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7403	G2857	Individual	ZZ000011643	Hurricane Modular Commerce Limited	42.00	Unlisted shares	Paper			0	ASAP
7403	G2857	Individual	ZZ0000001106	Arbnco Limited	369.00	Unlisted shares	Paper			0	ASAP
<b>7403 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7404	D068	Individual	GB0008706128	Lloyds Banking Group	116.00	Listed shares	Electronic			0	ASAP
7404	D068	Individual	GB0007668071	Close Brothers Group	12,593.00	Listed shares	Electronic			0	ASAP
<b>7404 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7405	G2233	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	24,482.00	Structured Product	Electronic			0	ASAP
<b>7405 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7409	H2588	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	200.00	Bond	Electronic			0	ASAP
<b>7409 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7411	H2618	Individual	ZZ000011647	Chainvine Limited	544.00	Unlisted shares	Paper			0	ASAP
7411	H2618	Individual	ZZ000001177	Voxsmart Limited	2,667.00	Unlisted shares	Paper			0	ASAP
7411	H2618	Individual	ZZ000011637	Greylist Trace Limited	3,086.00	Unlisted shares	Paper			0	ASAP
7411	H2618	Individual	ZZ000011663	L3M Technologies Limited	6,499.00	Unlisted shares	Paper			0	ASAP
7411	H2618	Individual	ZZ000011648	Funnel Music Limited	83,300.00	Unlisted shares	Paper			0	ASAP
<b>7411 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7412	J942	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	46,417.92	Fund	Electronic			0	ASAP
<b>7412 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7413	T805	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
7413	T805	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
7413	T805	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
7413	T805	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
7413	T805	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
7413	T805	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP
<b>7413 Total</b>								<b>£999.74</b>	<b>£0.00</b>		
7414	L1589	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	500.00	Bond	Electronic			0	ASAP
<b>7414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7415	W1374	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7415	W1374	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7415	W1374	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7415	W1374	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7415	W1374	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
7415	W1374	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7415 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
7417	M1960	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	11,000.00	Unlisted shares	Paper			0	ASAP
<b>7417 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7419	M607	Individual	GB00B63H8491	Rolls-Royce Holdings	1,221.00	Listed shares	Electronic			0	ASAP
<b>7419 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7422	O420	Individual	GB0031477770	First Derivatives	229.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BQS10J50	Gamma Communications PLC	316.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB0001771426	Accesso Technology Group	361.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB0002346053	James Cropper	465.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB0002259116	Gooch & Housego	476.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB0001961035	Churchill China	498.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BBT32N39	Frontier Developments	683.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00B61D1Y04	Emis Group	718.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BZ020557	Keystone Law Group	875.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00B4X1RC86	Smart Metering Systems	1,031.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BVFCZV34	RWS Holdings	1,231.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00B5NR1S72	Restore	1,305.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BF1TM596	Alpha FX Group Plc	1,368.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB0006870611	GB Group	1,434.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00B28HSF71	Tracsis	1,489.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00B0LS8535	James Halstead	1,560.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BYSXWW41	Midwich Group	1,646.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BC7H5F74	Delisted - Conviviality	1,851.00	Delisted Investments	Paper			0	ASAP
7422	O420	Individual	GB0004281639	iomart Group	2,147.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB0004536594	Advanced Medical Solutions Group	2,342.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,375.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	USU834501038	Somero Enterprise Inc (US)	2,418.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00B07RV199	Tristel	2,758.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,975.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BYWRS683	The City Pub Group	3,108.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BM4NR742	Flowtech Fluidpower	3,999.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BXB07J71	Gateley Holdings	4,306.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB0004762810	Johnson Service	4,507.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB00BNG8T458	ULS Technology	6,085.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	JE00B2419D89	Breedon Group	7,791.00	Listed shares	Electronic			0	ASAP
7422	O420	Individual	GB0033359141	Eckoh	13,174.00	Listed shares	Electronic			0	ASAP
<b>7422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7423	P2096	Individual	ZZ000011663	L3M Technologies Limited	1,945.00	Unlisted shares	Paper			0	ASAP
7423	P2096	Individual	ZZ0000001117	AFIN Technologies Ltd	4,903.00	Unlisted shares	Paper			0	ASAP
7423	P2096	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>7423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7424	P2027	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	17,111.00	Investment Trust	Electronic			0	ASAP
7424	P2027	Individual	GB0005581672	Albion Technology & General VCT	19,794.00	Investment Trust	Electronic			0	ASAP
7424	P2027	Individual	GB0004832472	Albion Development VCT	23,646.00	Investment Trust	Electronic			0	ASAP
7424	P2027	Individual	GB0002039625	Albion VCT	25,110.00	Investment Trust	Electronic			0	ASAP
7424	P2027	Individual	GB0002577434	Crown Place VCT	54,280.00	Investment Trust	Electronic			0	ASAP
7424	P2027	Individual	GB0007174294	Kings Arms Yard VCT Plc	83,333.00	Investment Trust	Electronic			0	ASAP
7424	P2027	Individual	GB00BYSQV489	Triple Point VCT 2011 Plc	98,499.00	Listed shares	Electronic			0	ASAP
7424	P2027	Individual	GB00B1RTFN43	Unicorn Aim VCT	104,209.00	Listed shares	Electronic			0	ASAP
<b>7424 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7425	R926	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000377	Cinegi Media Limited	8.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000358	Emerging Ibiza Ltd	14.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000264	Phoenix Games Network Limited	22.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000378	Beynon Studio Limited	26.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000588	Muesly Limited	46.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	663.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000581	Doubleguess Productions Limited	798.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000381	Good Boy Developments Limited	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000331	Conformist Films Limited	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7425	R926	Individual	ZZ0000000586	ISAB Film Development Limited	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000582	Wellington Slate Limited	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000585	Desert Dandy Productions Limited	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000385	Far Moor (Development) Ltd	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000330	Who Pays the Piper Limited	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000384	Pilot Limited	815.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000290	Orthodox Films Limited	816.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000350	White Market Five Limited	1,085.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,145.00	Unlisted shares	Paper			0	ASAP
7425	R926	Individual	ZZ0000000359	Pulse Films SPV3 Limited	81,545.00	Unlisted shares	Paper			0	ASAP
<b>7425 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7427	R1185	Individual	ZZ0000000578	Dunkeld Trading Limited	4,847.00	Unlisted shares	Paper			0	ASAP
7427	R1185	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,923.00	Unlisted shares	Paper			0	ASAP
7427	R1185	Individual	ZZ0000001125	Frederica Trading Limited	20,669.00	Unlisted shares	Paper			0	ASAP
<b>7427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7428	R1534	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011937	Influencer - C Shares	694.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	778.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,531.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,691.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011650	The Somerton Group Limited	2,107.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011760	Open House London Limited D Shares	2,188.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011761	Open House London Limited C Shares	2,188.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011936	Influencer - D Shares	2,802.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,221.00	Unlisted shares	Paper			0	ASAP
7428	R1534	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,501.00	Unlisted shares	Paper			0	ASAP
<b>7428 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7430	S1111	Individual	ES0113900J37	Banco Santander SA (ESP)	68.00	Listed shares	Electronic			0	ASAP
<b>7430 Total</b>								<b>£215.92</b>	<b>£0.00</b>		
7431	S3209	Individual	ZZ0000000754	Mutt Motorcycles Ltd	76.00	Unlisted shares	Paper			0	ASAP
7431	S3209	Individual	ZZ0000001130	We Are Percent Ltd	1,443.00	Unlisted shares	Paper			0	ASAP
7431	S3209	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	2,216.00	Unlisted shares	Paper			0	ASAP
7431	S3209	Individual	ZZ000011615	Agent Cash Ltd	4,331.00	Unlisted shares	Paper			0	ASAP
7431	S3209	Individual	ZZ000011606	The Voucher Market	11,363.00	Unlisted shares	Paper			0	ASAP
7431	S3209	Individual	ZZ000011623	Noto Technologies	19,241.00	Unlisted shares	Paper			0	ASAP
7431	S3209	Individual	ZZ000011605	Driftrock Ltd	42,411.00	Unlisted shares	Paper			0	ASAP
<b>7431 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7432	S3253	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011937	Influencer - C Shares	1,768.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,981.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,900.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,307.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011650	The Somerton Group Limited	5,368.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011760	Open House London Limited D Shares	5,572.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011761	Open House London Limited C Shares	5,572.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011936	Influencer - D Shares	7,136.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,203.00	Unlisted shares	Paper			0	ASAP
7432	S3253	Individual	ZZ000011722	Le Col Holdings Limited E Shares	24,197.00	Unlisted shares	Paper			0	ASAP
<b>7432 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7433	T1273	Individual	ZZ000011643	Hurricane Modular Commerce Limited	24.00	Unlisted shares	Paper			0	ASAP
7433	T1273	Individual	ZZ000001206	Connect Childcare Group Limited	213.00	Unlisted shares	Paper			0	ASAP
7433	T1273	Individual	ZZ0000001106	Arbnco Limited	216.00	Unlisted shares	Paper			0	ASAP
7433	T1273	Individual	ZZ000001177	Voxsmart Limited	1,280.00	Unlisted shares	Paper			0	ASAP
7433	T1273	Individual	ZZ000001236	Vtime Holdings Limited	1,322.00	Unlisted shares	Paper			0	ASAP
<b>7433 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7434	W1415	Individual	ZZ0000000280	Glissando Limited	2,282.00	Unlisted shares	Paper			0	ASAP
7434	W1415	Individual	ZZ0000000282	Cinevisual Limited	2,282.00	Unlisted shares	Paper			0	ASAP
7434	W1415	Individual	ZZ0000000279	Tonga Productions Limited	2,282.00	Unlisted shares	Paper			0	ASAP
7434	W1415	Individual	ZZ0000000281	Centurion Productions Limited	2,282.00	Unlisted shares	Paper			0	ASAP
7434	W1415	Individual	ZZ0000000265	Machame Limited	17,039.00	Unlisted shares	Paper			0	ASAP
7434	W1415	Individual	ZZ0000000263	Sonatina Limited	17,039.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7434 Total</b>								<b>£149.01</b>	<b>£0.00</b>		
7435	W2251	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	9,250.00	Structured Product	Electronic			0	ASAP
<b>7435 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7438	H1862	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>7438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7439	A1084	Individual	GB00BW0D4R71	Curtis Banks Group PLC	11.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB0006389398	Nichols	144.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00B61D1Y04	Emis Group	159.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB0006957293	Portmeirion Group	159.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00B04NP100	James Latham	175.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00BZ020557	Keystone Law Group	194.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	198.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB0002760279	Personal Group Holdings PLC	289.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00BVFZCV34	RWS Holdings	306.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00BLZH2C83	Quartix Holdings	375.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB0032350695	Animalcare Group	409.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00BOLS8535	James Halstead	435.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB0004281639	iomart Group	442.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00B3NWT178	Anpario	449.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00BC7H5F74	Delisted - Conviviality	475.00	Delisted Investments	Paper			0	ASAP
7439	A1084	Individual	GB00B07RVT99	Tristel	550.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	USU834501038	Somero Enterprise Inc (US)	721.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00BXB07J71	Gateley Holdings	795.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00BM4NR742	Flowtech Fluidpower	1,052.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB0006523608	NWF Group	1,097.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB0004762810	Johnson Service	1,191.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00BNG8T458	ULS Technology	1,218.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00B13YVN56	Vianet Group	1,324.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00BNGY4Y86	Epwin Group	1,344.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00B4QY1P51	Belvoir Group PLC	1,404.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB0006710643	Appreciate Group plc	1,799.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	GB00B013H060	Michelmersh Brick Holdings	2,065.00	Listed shares	Electronic			0	ASAP
7439	A1084	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,541.00	Listed shares	Electronic			0	ASAP
<b>7439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7440	G1270	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	14,550.00	Structured Product	Electronic			0	ASAP
<b>7440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7442	C2715	Individual	ZZ000011614	SA Fitness Holdings Limited	88.00	Unlisted shares	Paper			0	ASAP
7442	C2715	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	650.00	Unlisted shares	Paper			0	ASAP
7442	C2715	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,300.00	Unlisted shares	Paper			0	ASAP
7442	C2715	Individual	ZZ000001152	Rosebourne Limited	2,746.00	Unlisted shares	Paper			0	ASAP
<b>7442 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7443	S1772	Individual	ZZ0000000282	Cinevisual Limited	58,814.00	Unlisted shares	Paper			0	ASAP
7443	S1772	Individual	ZZ0000000279	Tonga Productions Limited	58,814.00	Unlisted shares	Paper			0	ASAP
7443	S1772	Individual	ZZ0000000280	Glissando Limited	58,814.00	Unlisted shares	Paper			0	ASAP
7443	S1772	Individual	ZZ0000000281	Centurion Productions Limited	58,814.00	Unlisted shares	Paper			0	ASAP
7443	S1772	Individual	ZZ0000000277	FortWilliam Television Limited	67,723.00	Unlisted shares	Paper			0	ASAP
7443	S1772	Individual	ZZ0000000278	Far Moor Productions Limited	67,723.00	Unlisted shares	Paper			0	ASAP
<b>7443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7444	B3513	Individual	GB00BGBK5M18	Astute Capital plc 3.2%	2,997.00	Bond	Electronic			0	ASAP
<b>7444 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7445	F1263	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>7445 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7446	H1537	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
7446	H1537	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
7446	H1537	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
<b>7446 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7447	L240	Individual	GB00B777214	Royal Bank of Scotland	90.00	Listed shares	Electronic			0	ASAP
7447	L240	Individual	GB00B10RZP78	Unilever	132.00	Listed shares	Electronic			0	ASAP
7447	L240	Individual	GB00B03MM408	Royal Dutch Shell (B)	193.00	Listed shares	Electronic			0	ASAP
7447	L240	Individual	GB0007099541	Prudential	344.00	Listed shares	Electronic			0	ASAP
<b>7447 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7448	T1372	Individual	GB00B03MM408	Royal Dutch Shell (B)	220.00	Listed shares	Electronic			0	ASAP
7448	T1372	Individual	GB0007816068	Finsbury Growth & Income Trust	470.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7448	T1372	Individual	CA41755M1023	Harvest Health & Recreation Inc	590.00	Listed shares	Electronic			0	ASAP
7448	T1372	Individual	GB00BYRH4982	Gresham House Strategic	600.00	Listed shares	Electronic			0	ASAP
7448	T1372	Individual	GB0032164732	JP Morgan Russian Securities	700.00	Investment Trust	Electronic			0	ASAP
7448	T1372	Individual	ZZ000011604	Stream TV Networks Inc	1,667.00	Unlisted shares	Paper			0	ASAP
7448	T1372	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	1,755.94	Fund	Electronic			0	ASAP
7448	T1372	Individual	ZZ000011607	Stream TV Networks Inc Warrants	3,334.00	Unlisted shares	Paper			0	ASAP
7448	T1372	Individual	IE00BDC7CZ89	Latitude Horizon Fund	4,500.00	Fund	Electronic			0	ASAP
7448	T1372	Individual	GG00BYZSSY63	Duke Royalty Ltd	6,878.00	Listed shares	Electronic			0	ASAP
7448	T1372	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month F	7,173.00	Warrants	Electronic			0	ASAP
<b>7448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7449	S3486	Individual	ZZ0000001106	Arbnco Limited	153.00	Unlisted shares	Paper			0	ASAP
7449	S3486	Individual	ZZ000001236	Vtime Holdings Limited	1,232.00	Unlisted shares	Paper			0	ASAP
<b>7449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7451	D1676	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	2,000.00	Bond	Electronic			0	ASAP
<b>7451 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7452	H1776	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	67,900.00	Structured Product	Electronic			0	ASAP
7452	H1776	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	106,430.00	Structured Product	Electronic			0	ASAP
<b>7452 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7453	M2963	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,653.00	Bond	Electronic			0	ASAP
<b>7453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7454	R1501	Individual	ZZ000011937	Influencer - C Shares	16.00	Unlisted shares	Paper			0	ASAP
7454	R1501	Individual	ZZ000011936	Influencer - D Shares	64.00	Unlisted shares	Paper			0	ASAP
7454	R1501	Individual	ZZ000011650	The Somerton Group Limited	4,030.00	Unlisted shares	Paper			0	ASAP
7454	R1501	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,431.00	Unlisted shares	Paper			0	ASAP
7454	R1501	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,320.00	Unlisted shares	Paper			0	ASAP
7454	R1501	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,002.00	Unlisted shares	Paper			0	ASAP
7454	R1501	Individual	ZZ000011722	Le Col Holdings Limited E Shares	56,191.00	Unlisted shares	Paper			0	ASAP
7454	R1501	Individual	ZZ000011572	Sweat Union Limited B	131,337.00	Unlisted shares	Paper			0	ASAP
7454	R1501	Individual	ZZ000011809	Sweat Union Limited D	797,282.00	Unlisted shares	Paper			0	ASAP
<b>7454 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7455	S3287	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
7455	S3287	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	720.00	Bond	Electronic			0	ASAP
7455	S3287	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	1,475.00	Bond	Electronic			0	ASAP
<b>7455 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7456	P2040	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,975.00	Bond	Electronic			0	ASAP
<b>7456 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7458	M1033	Individual	GB00B03MM408	Royal Dutch Shell (B)	242.00	Listed shares	Electronic			0	ASAP
7458	M1033	Individual	GB0031274896	Marks & Spencer Group	2,687.00	Listed shares	Electronic			0	ASAP
7458	M1033	Individual	GB00BH4HKS39	Vodafone Group	6,633.00	Listed shares	Electronic			0	ASAP
<b>7458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7459	T242	Individual	GB0008706128	Lloyds Banking Group	3,316.00	Listed shares	Electronic			0	ASAP
<b>7459 Total</b>								<b>£1,714.04</b>	<b>£0.00</b>		
7460	Y136	Individual	GB00BRJ9BJ26	Fevtree Drinks	46.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB0030927254	ASOS	54.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00B2NDK765	Young & Co's Brewery Class A	102.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00BZCOLC10	Victoria	206.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00B28HSF71	Tracsis	246.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00B3NWT178	Anpario	386.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	389.00	Delisted Investments	Paper			0	ASAP
7460	Y136	Individual	GB00BOYD2B94	Cohort	418.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00BYZC3B04	Hotel Chocolat	499.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB0004536594	Advanced Medical Solutions Group	504.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00BC9ZLX92	FW Thorpe	542.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB0007156838	Synectics	665.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00BFH55551	Everyman Media	797.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	IE00B1HDWM43	Total Produce (IRE)	869.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00B06GM726	Telit Communications plc	1,067.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00B47HX10	Learning Technologies Group	1,492.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00B013H060	Michelmersh Brick Holdings	2,003.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB00BOP1RP10	TrakM8	2,256.00	Listed shares	Electronic			0	ASAP
7460	Y136	Individual	GB0033359141	Eckoh	4,928.00	Listed shares	Electronic			0	ASAP
<b>7460 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7461	D1578	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,885.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7461 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7462	L1727	Individual	ZZ0000000537	Mirfield contracting Limited	21,681.00	Unlisted shares	Paper			0	ASAP
7462	L1727	Individual	ZZ000001152	Rosebourne Limited	24,568.00	Unlisted shares	Paper			0	ASAP
7462	L1727	Individual	ZZ0000001125	Frederica Trading Limited	49,753.00	Unlisted shares	Paper			0	ASAP
<b>7462 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7463	B2964	Individual	GB00BW0D4R71	Curtis Banks Group PLC	28.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB0006389398	Nichols	409.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00B61D1Y04	Emis Group	417.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00B2020557	Keystone Law Group	448.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB0006957293	Portmeirion Group	468.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00B04NP100	James Latham	470.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	618.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00BVFCZV34	RWS Holdings	832.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB0002760279	Personal Group Holdings PLC	844.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00BC7H5F74	Delisted - Conviviality	1,020.00	Delisted Investments	Paper			0	ASAP
7463	B2964	Individual	GB00B3NWT178	Anpario	1,064.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00B0LS8535	James Halstead	1,204.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00BLZH2C83	Quartix Holdings	1,223.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB0004281639	iomart Group	1,321.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB0032350695	Animalcare Group	1,326.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00B07RV199	Tristel	1,344.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	USU834501038	Somero Enterprise Inc (US)	1,986.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00BXB07171	Gateley Holdings	2,427.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB0006523608	NWF Group	2,543.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00BM4NR742	Flowtech Fluidpower	2,651.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB0004762810	Johnson Service	2,711.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00BNG8T458	ULS Technology	3,077.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00B13YVN56	Vianet Group	3,472.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00B4QY1P51	Belvoir Group PLC	3,826.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00B013H060	Michelmersh Brick Holdings	4,682.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB0006710643	Appreciate Group plc	5,041.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	GB00BNGY4Y86	Epwin Group	5,765.00	Listed shares	Electronic			0	ASAP
7463	B2964	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	7,700.00	Listed shares	Electronic			0	ASAP
<b>7463 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7464	W2296	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,474.00	Bond	Electronic			0	ASAP
<b>7464 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7465	D1744	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,950.00	Bond	Electronic			0	ASAP
<b>7465 Total</b>								<b>£2,500.00</b>	<b>£9.42</b>	0	ASAP
7466	E702	Individual	XS1858818658	Reyker FTSE 100 Defensive Income Plan October 2018	69,125.00	Structured Product	Electronic			0	ASAP
<b>7466 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7467	C2732	Individual	ZZ0000000125	Easton Renewable Energy Limited	268,185.00	Unlisted shares	Paper			0	ASAP
<b>7467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7468	B2511	Individual	ZZ0000000537	Mirfield contracting Limited	16,035.00	Unlisted shares	Paper			0	ASAP
7468	B2511	Individual	ZZ000001152	Rosebourne Limited	16,826.00	Unlisted shares	Paper			0	ASAP
7468	B2511	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,398.00	Unlisted shares	Paper			0	ASAP
<b>7468 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7469	J1036	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,214.00	Bond	Electronic			0	ASAP
<b>7469 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7470	T1421	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>7470 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	ASAP
7471	G1918	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	4,951.00	Structured Product	Electronic			0	ASAP
7471	G1918	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	11,220.00	Structured Product	Electronic			0	ASAP
<b>7471 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7472	J1123	Individual	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	19,011.00	Structured Product	Electronic			0	ASAP
<b>7472 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7474	G932	Individual	ZZ0000000268	Air Theatre Films Ltd	10.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000568	Colney Films Ltd	10.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000377	Cinegi Media Limited	15.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000358	Emerging Ibiza Ltd	27.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000264	Phoenix Games Network Limited	41.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000378	Beynon Studio Limited	49.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000588	Muesly Limited	87.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000581	Doubleguss Productions Limited	1,210.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7474	G932	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,245.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000290	Orthodox Films Limited	1,519.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000381	Good Boy Developments Limited	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000586	ISAB Film Development Limited	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000331	Conformist Films Limited	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000582	Wellington Slate Limited	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000330	Who Pays the Piper Limited	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000384	Pilot Limited	1,530.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000350	White Market Five Limited	2,037.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,150.00	Unlisted shares	Paper			0	ASAP
7474	G932	Individual	ZZ0000000359	Pulse Films SPV3 Limited	153,083.00	Unlisted shares	Paper			0	ASAP
<b>7474 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7475	R1120	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	20,000.00	Structured Product	Electronic			0	ASAP
<b>7475 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7477	E754	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	19,514.00	Bond	Electronic			0	ASAP
7477	E754	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	19,963.00	Bond	Electronic			0	ASAP
<b>7477 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7478	L1739	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	6,000.00	Bond	Electronic			0	ASAP
<b>7478 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7480	C2861	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011937	Influencer - C Shares	926.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,037.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,042.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,255.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011650	The Somerton Group Limited	2,810.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011761	Open House London Limited C Shares	2,917.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011760	Open House London Limited D Shares	2,917.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011936	Influencer - D Shares	3,736.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,295.00	Unlisted shares	Paper			0	ASAP
7480	C2861	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,668.00	Unlisted shares	Paper			0	ASAP
<b>7480 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7481	G2817	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	14,402.00	Bond	Electronic			0	ASAP
<b>7481 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7482	G2691	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,976.00	Bond	Electronic			0	ASAP
<b>7482 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7483	S998	Individual	GB0007668071	Close Brothers Group	460.00	Listed shares	Electronic			0	ASAP
<b>7483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7484	E662	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011937	Influencer - C Shares	1,128.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,264.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,489.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,748.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011650	The Somerton Group Limited	3,425.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011761	Open House London Limited C Shares	3,555.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011760	Open House London Limited D Shares	3,555.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011936	Influencer - D Shares	4,554.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,234.00	Unlisted shares	Paper			0	ASAP
7484	E662	Individual	ZZ000011722	Le Col Holdings Limited E Shares	15,440.00	Unlisted shares	Paper			0	ASAP
<b>7484 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7485	R1785	Individual	GB00BGK85N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	38,894.00	Bond	Electronic			0	ASAP
<b>7485 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7486	W340	Individual	GB00B8W67662	Liberty Global Class A CDI	24.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB00B8W67B19	Liberty Global Class C CDI	60.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB0009252882	GlaxoSmithKline	275.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB0005405286	HSBC Holdings	380.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB00B03MM408	Royal Dutch Shell (B)	574.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB0008976119	Character Group	587.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7486	W340	Individual	GB00BDR05C01	National Grid	642.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB00B019KW72	J Sainsbury	1,750.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB0007980591	BP	2,610.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB0000811801	Barratt Developments	3,000.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB00B0FYMT95	Helical	3,125.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB0008706128	Lloyds Banking Group	5,000.00	Listed shares	Electronic			0	ASAP
7486	W340	Individual	GB0006215205	National Express Group	7,000.00	Listed shares	Electronic			0	ASAP
<b>7486 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7487	B3166	Individual	ZZ000001177	Voxsmart Limited	517.00	Unlisted shares	Paper			0	ASAP
7487	B3166	Individual	ZZ000011663	L3M Technologies Limited	1,264.00	Unlisted shares	Paper			0	ASAP
7487	B3166	Individual	ZZ000011648	Funnel Music Limited	16,100.00	Unlisted shares	Paper			0	ASAP
<b>7487 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7488	J1122	Individual	ZZ000011629	Touch Biometrix Limited	6.00	Unlisted shares	Paper			0	ASAP
7488	J1122	Individual	ZZ000011780	Thalia Limited	3,200.00	Unlisted shares	Paper			0	ASAP
7488	J1122	Individual	ZZ0000001117	AFIN Technologies Ltd	3,471.00	Unlisted shares	Paper			0	ASAP
<b>7488 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7489	T249	Individual	GB0009252882	GlaxoSmithKline	160.00	Listed shares	Electronic			0	ASAP
<b>7489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7490	R1366	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	5,667.00	Structured Product	Electronic			0	ASAP
<b>7490 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7491	E353	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000377	Cinegi Media Limited	5.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000358	Emerging Ibiza Ltd	9.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000264	Phoenix Games Network Limited	14.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000588	Muesly Limited	28.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000378	Beynon Studio Limited	32.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	405.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000581	Doubleguess Productions Limited	418.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000585	Desert Dandy Productions Limited	498.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000330	Who Pays the Piper Limited	498.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000384	Pilot Limited	498.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	498.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	498.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000385	Far Moor (Development) Ltd	499.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000582	Wellington Slate Limited	499.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000381	Good Boy Developments Limited	499.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000586	ISAB Film Development Limited	499.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000331	Conformist Films Limited	499.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	499.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	499.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000350	White Market Five Limited	664.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	701.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000290	Orthodox Films Limited	1,011.00	Unlisted shares	Paper			0	ASAP
7491	E353	Individual	ZZ0000000359	Pulse Films SPV3 Limited	49,878.00	Unlisted shares	Paper			0	ASAP
<b>7491 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7493	F846	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	8,127.00	Structured Product	Electronic			0	ASAP
<b>7493 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7495	H2159	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	15,000.00	Structured Product	Electronic			0	ASAP
7495	H2159	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	22,205.00	Structured Product	Electronic			0	ASAP
<b>7495 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7496	H2877	Individual	GB0002867140	Draper Esprit VCT Plc	51,731.00	Investment Trust	Electronic			0	ASAP
<b>7496 Total</b>								<b>£2,500.00</b>	<b>£27.42</b>		
7497	N053	Individual	GB0031111700	M&G UK Select A Fund Inc	275.32	Fund	Electronic			0	ASAP
7497	N053	Individual	GB0031274896	Marks & Spencer Group	403.00	Listed shares	Electronic			0	ASAP
7497	N053	Individual	GB0033195214	Kingfisher	964.00	Listed shares	Electronic			0	ASAP
<b>7497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7498	L1405	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>7498 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7499	M2708	Individual	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Is	15,000.00	Structured Product	Electronic			0	ASAP
<b>7499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7500	P1957	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
7500	P1957	Individual	ZZ000011937	Influencer - C Shares	1,090.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7500	P1957	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,550.00	Unlisted shares	Paper			0	ASAP
7500	P1957	Individual	ZZ000011761	Open House London Limited C Shares	3,002.00	Unlisted shares	Paper			0	ASAP
7500	P1957	Individual	ZZ000011760	Open House London Limited D Shares	3,002.00	Unlisted shares	Paper			0	ASAP
7500	P1957	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,133.00	Unlisted shares	Paper			0	ASAP
7500	P1957	Individual	ZZ000011936	Influencer - D Shares	4,401.00	Unlisted shares	Paper			0	ASAP
7500	P1957	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,590.00	Unlisted shares	Paper			0	ASAP
<b>7500 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7501	Y118	Individual	GB0007388407	Liontrust Asset Management	7,939.00	Listed shares	Electronic			0	ASAP
<b>7501 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7502	R907	Individual	ZZ0000000280	Glissando Limited	18,711.00	Unlisted shares	Paper			0	ASAP
7502	R907	Individual	ZZ0000000279	Tonga Productions Limited	18,711.00	Unlisted shares	Paper			0	ASAP
7502	R907	Individual	ZZ0000000282	Cinevisual Limited	18,711.00	Unlisted shares	Paper			0	ASAP
7502	R907	Individual	ZZ0000000281	Centurion Productions Limited	18,711.00	Unlisted shares	Paper			0	ASAP
7502	R907	Individual	ZZ0000000277	FortWilliam Television Limited	21,545.00	Unlisted shares	Paper			0	ASAP
7502	R907	Individual	ZZ0000000278	Far Moor Productions Limited	21,545.00	Unlisted shares	Paper			0	ASAP
<b>7502 Total</b>								<b>£1,221.83</b>	<b>£0.00</b>		
7503	G2201	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
7503	G2201	Individual	ZZ000011937	Influencer - C Shares	1,597.00	Unlisted shares	Paper			0	ASAP
7503	G2201	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,269.00	Unlisted shares	Paper			0	ASAP
7503	G2201	Individual	ZZ000011760	Open House London Limited D Shares	4,395.00	Unlisted shares	Paper			0	ASAP
7503	G2201	Individual	ZZ000011761	Open House London Limited C Shares	4,395.00	Unlisted shares	Paper			0	ASAP
7503	G2201	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,588.00	Unlisted shares	Paper			0	ASAP
7503	G2201	Individual	ZZ000011936	Influencer - D Shares	6,443.00	Unlisted shares	Paper			0	ASAP
7503	G2201	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,649.00	Unlisted shares	Paper			0	ASAP
<b>7503 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7504	H1870	Individual	ZZ0000000576	Derby Pub Company Limited	4,537.00	Unlisted shares	Paper			0	ASAP
7504	H1870	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
7504	H1870	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,562.00	Unlisted shares	Paper			0	ASAP
<b>7504 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7505	M2908	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	6,959.00	Bond	Electronic			0	ASAP
<b>7505 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7506	C2609	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	24,271.00	Structured Product	Electronic			0	ASAP
<b>7506 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7507	C522	Individual	GB0009895292	AstraZeneca	86.00	Listed shares	Electronic			0	ASAP
<b>7507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7509	H1826	Individual	GB00RD311202	Reyker FTSE®100 Shield Deposit Plan November 2014	100,000.00	Structured Product	Electronic			0	ASAP
<b>7509 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7510	H1205	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	6,770.00	Structured Product	Paper			0	ASAP
7510	H1205	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	6,770.00	Structured Product	Paper			0	ASAP
<b>7510 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
7511	J949	Individual	XS1513296084	Reyker Three Sector Income Plan June 2017	100,000.00	Structured Product	Electronic			0	ASAP
<b>7511 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7512	L078	Individual	GB0002162385	Aviva	1,308.00	Listed shares	Electronic			0	ASAP
<b>7512 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7514	M3113	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 2017	11,520.00	Structured Product	Electronic			0	ASAP
<b>7514 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7515	N661	Individual	ZZ000011643	Hurricane Modular Commerce Limited	70.00	Unlisted shares	Paper			0	ASAP
7515	N661	Individual	ZZ000011637	Greylist Trace Limited	1,009.00	Unlisted shares	Paper			0	ASAP
7515	N661	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>7515 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7516	R1658	Individual	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 2017	59,000.00	Structured Product	Electronic			0	ASAP
<b>7516 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7517	D1653	Individual	ZZ000011685	The Discovery Bus Limited	48.00	Unlisted shares	Paper			0	ASAP
7517	D1653	Individual	ZZ000011682	Saltee Skincare Limited	278.00	Unlisted shares	Paper			0	ASAP
7517	D1653	Individual	ZZ000011721	SEN Mindful Kids Limited	2,400.00	Unlisted shares	Paper			0	ASAP
7517	D1653	Individual	ZZ000011754	School Wellbeing Accelerator Limited	3,225.00	Unlisted shares	Paper			0	ASAP
7517	D1653	Individual	ZZ000011638	Chest Sentinel Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
7517	D1653	Individual	ZZ000011720	Look Doctor Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
<b>7517 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7518	N712	Individual	ZZ0000000537	Mirfield contracting Limited	22,085.00	Unlisted shares	Paper			0	ASAP
7518	N712	Individual	ZZ000001152	Rosebourne Limited	23,175.00	Unlisted shares	Paper			0	ASAP
7518	N712	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	28,095.00	Unlisted shares	Paper			0	ASAP
<b>7518 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7519	S3314	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
<b>7519 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7520	H1204	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	11,409.00	Structured Product	Paper			0	ASAP
7520	H1204	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	11,409.00	Structured Product	Paper			0	ASAP
<b>7520 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
7521	B3033	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,699.00	Unlisted shares	Paper			0	ASAP
7521	B3033	Individual	ZZ0000000578	Dunkeld Trading Limited	13,925.00	Unlisted shares	Paper			0	ASAP
<b>7521 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7522	D428	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	207,708.84	Fund	Electronic			0	ASAP
<b>7522 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7523	J219	Individual	GB00BDR05C01	National Grid	306.00	Listed shares	Electronic			0	ASAP
7523	J219	Individual	GB00BFXW0630	Co-op Group 11% Notes 20/12/2025	4,220.00	Bond	Electronic			0	ASAP
7523	J219	Individual	GB0030517931	Nottingham BS 7.875% PIBS	5,000.00	Bond	Electronic			0	ASAP
<b>7523 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7524	C3242	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	125,000.00	Structured Product	Electronic			0	ASAP
<b>7524 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7525	C2797	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	26.00	Unlisted shares	Paper			0	ASAP
7525	C2797	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,407.00	Unlisted shares	Paper			0	ASAP
7525	C2797	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	7,444.00	Unlisted shares	Paper			0	ASAP
7525	C2797	Individual	ZZ000011650	The Somerton Group Limited	10,223.00	Unlisted shares	Paper			0	ASAP
7525	C2797	Individual	ZZ000011760	Open House London Limited D Shares	10,391.00	Unlisted shares	Paper			0	ASAP
7525	C2797	Individual	ZZ000011761	Open House London Limited C Shares	10,391.00	Unlisted shares	Paper			0	ASAP
7525	C2797	Individual	ZZ000011746	Dymag Group Ltd F Shares	15,579.00	Unlisted shares	Paper			0	ASAP
7525	C2797	Individual	ZZ000011723	Le Col Holdings Limited F Shares	18,577.00	Unlisted shares	Paper			0	ASAP
7525	C2797	Individual	ZZ000011722	Le Col Holdings Limited E Shares	104,361.00	Unlisted shares	Paper			0	ASAP
<b>7525 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7526	S679	Individual	GB0002162385	Aviva	408.00	Listed shares	Electronic			0	ASAP
<b>7526 Total</b>								<b>£1,541.83</b>	<b>£0.00</b>		
7527	M2550	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	89.00	Unlisted shares	Paper			0	ASAP
7527	M2550	Individual	ZZ000011745	Dymag Group Ltd E Shares	24,692.00	Unlisted shares	Paper			0	ASAP
7527	M2550	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	24,816.00	Unlisted shares	Paper			0	ASAP
7527	M2550	Individual	ZZ000011650	The Somerton Group Limited	34,078.00	Unlisted shares	Paper			0	ASAP
7527	M2550	Individual	ZZ000011760	Open House London Limited D Shares	34,637.00	Unlisted shares	Paper			0	ASAP
7527	M2550	Individual	ZZ000011761	Open House London Limited C Shares	34,637.00	Unlisted shares	Paper			0	ASAP
7527	M2550	Individual	ZZ000011746	Dymag Group Ltd F Shares	51,930.00	Unlisted shares	Paper			0	ASAP
7527	M2550	Individual	ZZ000011723	Le Col Holdings Limited F Shares	61,926.00	Unlisted shares	Paper			0	ASAP
7527	M2550	Individual	ZZ000011722	Le Col Holdings Limited E Shares	347,871.00	Unlisted shares	Paper			0	ASAP
<b>7527 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7528	S3158	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	14.00	Unlisted shares	Paper			0	ASAP
7528	S3158	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,073.00	Unlisted shares	Paper			0	ASAP
7528	S3158	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,093.00	Unlisted shares	Paper			0	ASAP
7528	S3158	Individual	ZZ000011650	The Somerton Group Limited	5,621.00	Unlisted shares	Paper			0	ASAP
7528	S3158	Individual	ZZ000011761	Open House London Limited C Shares	5,713.00	Unlisted shares	Paper			0	ASAP
7528	S3158	Individual	ZZ000011760	Open House London Limited D Shares	5,713.00	Unlisted shares	Paper			0	ASAP
7528	S3158	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,565.00	Unlisted shares	Paper			0	ASAP
7528	S3158	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,214.00	Unlisted shares	Paper			0	ASAP
7528	S3158	Individual	ZZ000011722	Le Col Holdings Limited E Shares	57,380.00	Unlisted shares	Paper			0	ASAP
<b>7528 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7529	B3138	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>7529 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
7531	J283	Individual	GB0007668071	Close Brothers Group	2,583.00	Listed shares	Electronic			0	ASAP
<b>7531 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7532	N587	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	19,331.00	Structured Product	Electronic			0	ASAP
<b>7532 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7533	P1436	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	2,528.00	Unlisted shares	Paper			0	ASAP
7533	P1436	Individual	ZZ0000000537	Mirfield contracting Limited	5,000.00	Unlisted shares	Paper			0	ASAP
7533	P1436	Individual	ZZ0000000125	Frederica Trading Limited	17,500.00	Unlisted shares	Paper			0	ASAP
<b>7533 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7534	W640	Individual	NL0000289817	Delisted - Rolinco NV	1,195.00	Delisted Investments	Electronic			0	ASAP
<b>7534 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7535	H2667	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	2,105.00	Bond	Electronic			0	ASAP
7535	H2667	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,984.00	Bond	Electronic			0	ASAP
<b>7535 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7536	O287	Individual	ZZ0000000279	Tonga Productions Limited	494.00	Unlisted shares	Paper			0	ASAP
7536	O287	Individual	ZZ0000000281	Centurion Productions Limited	494.00	Unlisted shares	Paper			0	ASAP
7536	O287	Individual	ZZ0000000280	Glissando Limited	494.00	Unlisted shares	Paper			0	ASAP
7536	O287	Individual	ZZ0000000282	Cinevisual Limited	494.00	Unlisted shares	Paper			0	ASAP
7536	O287	Individual	ZZ0000000263	Sonatina Limited	3,691.00	Unlisted shares	Paper			0	ASAP
7536	O287	Individual	ZZ0000000265	Machame Limited	3,691.00	Unlisted shares	Paper			0	ASAP
<b>7536 Total</b>								<b>£32.26</b>	<b>£0.00</b>	0	ASAP
7538	C2812	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,699.00	Unlisted shares	Paper			0	ASAP
7538	C2812	Individual	ZZ0000000578	Dunkeld Trading Limited	13,925.00	Unlisted shares	Paper			0	ASAP
<b>7538 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7540	G986	Individual	ZZ0000000280	Glissando Limited	10,454.00	Unlisted shares	Paper			0	ASAP
7540	G986	Individual	ZZ0000000281	Centurion Productions Limited	10,454.00	Unlisted shares	Paper			0	ASAP
7540	G986	Individual	ZZ0000000279	Tonga Productions Limited	10,454.00	Unlisted shares	Paper			0	ASAP
7540	G986	Individual	ZZ0000000282	Cinevisual Limited	10,454.00	Unlisted shares	Paper			0	ASAP
7540	G986	Individual	ZZ0000000277	FortWilliam Television Limited	12,037.00	Unlisted shares	Paper			0	ASAP
7540	G986	Individual	ZZ0000000278	Far Moor Productions Limited	12,037.00	Unlisted shares	Paper			0	ASAP
7540	G986	Individual	ZZ0000000293	Larkhark Films Limited	21,964.00	Unlisted shares	Paper			0	ASAP
7540	G986	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	21,964.00	Unlisted shares	Paper			0	ASAP
7540	G986	Individual	ZZ0000000288	Bun and Ham Productions Limited	21,964.00	Unlisted shares	Paper			0	ASAP
<b>7540 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7543	R1841	Individual	ZZ000011961	Moltex Energy Limited	100.00	Unlisted shares	Paper			0	ASAP
<b>7543 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7544	T1398	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,749.00	Bond	Electronic			0	ASAP
<b>7544 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7545	W317	Individual	AU0000XINAC5	Delisted - Gladstone Pacific Nickel	13,417.00	Delisted Investments	Paper			0	ASAP
<b>7545 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
7546	E703	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	15,240.00	Structured Product	Electronic			0	ASAP
<b>7546 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7547	H2759	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	9,771.00	Bond	Electronic			0	ASAP
7547	H2759	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	10,000.00	Bond	Electronic			0	ASAP
<b>7547 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7550	W2172	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>7550 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	ASAP
7551	H2290	Individual	ZZ000001206	Connect Childcare Group Limited	127.00	Unlisted shares	Paper			0	ASAP
7551	H2290	Individual	ZZ000001129	Metix Limited	381.00	Unlisted shares	Paper			0	ASAP
7551	H2290	Individual	ZZ0000000389	Algaecytes Limited	714.00	Unlisted shares	Paper			0	ASAP
7551	H2290	Individual	ZZ000001177	Voxsmart Limited	1,608.00	Unlisted shares	Paper			0	ASAP
7551	H2290	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
7551	H2290	Individual	ZZ0000000406	Zilico Limited	7,128.00	Unlisted shares	Paper			0	ASAP
<b>7551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7553	C2994	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	38,355.00	Bond	Electronic			0	ASAP
<b>7553 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7554	T1119	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,109.00	Unlisted shares	Paper			0	ASAP
7554	T1119	Individual	ZZ0000001125	Frederica Trading Limited	4,960.00	Unlisted shares	Paper			0	ASAP
7554	T1119	Individual	ZZ0000000537	Mirfield contracting Limited	11,965.00	Unlisted shares	Paper			0	ASAP
<b>7554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7555	B3723	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	31,520.00	Structured Product	Electronic			0	ASAP
<b>7555 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7556	C3308	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,236.00	Bond	Electronic			0	ASAP
<b>7556 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7557	C1178	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	21,723.00	Structured Product	Paper			0	ASAP
7557	C1178	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	21,723.00	Structured Product	Paper			0	ASAP
<b>7557 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
7558	E390	Individual	ZZ0000000293	Larkhark Films Limited	480.00	Unlisted shares	Paper			0	ASAP
7558	E390	Individual	ZZ0000000288	Bun and Ham Productions Limited	483.00	Unlisted shares	Paper			0	ASAP
7558	E390	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	483.00	Unlisted shares	Paper			0	ASAP
7558	E390	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
7558	E390	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
7558	E390	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
7558	E390	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
7558	E390	Individual	ZZ0000000263	Sonatina Limited	3,802.00	Unlisted shares	Paper			0	ASAP
7558	E390	Individual	ZZ0000000265	Machame Limited	3,802.00	Unlisted shares	Paper			0	ASAP
7558	E390	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,099.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7558	E390	Individual	ZZ0000000295	Sparrowfall Films Limited	4,099.00	Unlisted shares	Paper			0	ASAP
<b>7558 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7559	F1283	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	3.00	Bond	Electronic			0	ASAP
<b>7559 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7562	T1443	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,200.00	Bond	Electronic			0	ASAP
<b>7562 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7565	K505	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7565	K505	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7565	K505	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7565	K505	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
7565	K505	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
7565	K505	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>7565 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
7566	K820	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>7566 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7567	L1693	Individual	GB0006389398	Nichols	135.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	165.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB0006957293	Portmeirion Group	182.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00B61D1Y04	Emis Group	234.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00BZ020557	Keystone Law Group	278.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00B04NP100	James Latham	293.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00BVFCZV34	RWS Holdings	416.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00B3NWT178	Anpario	446.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB0002760279	Personal Group Holdings PLC	447.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00BLZH2C83	Quartix Holdings	579.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB0004281639	iomart Group	660.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00B07RVT99	Tristel	669.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00BWOD4R71	Curtis Banks Group PLC	689.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00BOLS8535	James Halstead	717.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	USU834501038	Somero Enterprise Inc (US)	918.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB0006523608	NWF Group	1,206.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00BXB07J71	Gateley Holdings	1,267.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00BM4NR742	Flowtech Fluidpower	1,301.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB0032350695	Animalcare Group	1,308.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB0004762810	Johnson Service	1,552.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00BNG8T458	ULS Technology	1,697.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00B13YVN56	Vianet Group	1,761.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00B4QY1P51	Belvoir Group PLC	1,957.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00B013H060	Michelmersh Brick Holdings	2,467.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB00BNGY4Y86	Epwin Group	2,688.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	GB0006710643	Appreciate Group plc	2,856.00	Listed shares	Electronic			0	ASAP
7567	L1693	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	3,320.00	Listed shares	Electronic			0	ASAP
<b>7567 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7568	S2486	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,663.00	Unlisted shares	Paper			0	ASAP
7568	S2486	Individual	ZZ0000001125	Frederica Trading Limited	7,441.00	Unlisted shares	Paper			0	ASAP
7568	S2486	Individual	ZZ0000000537	Mirfield contracting Limited	17,948.00	Unlisted shares	Paper			0	ASAP
<b>7568 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7569	H2264	Individual	ZZ000001152	Rosebourne Limited	7,310.00	Unlisted shares	Paper			0	ASAP
7569	H2264	Individual	ZZ0000000537	Mirfield contracting Limited	15,076.00	Unlisted shares	Paper			0	ASAP
7569	H2264	Individual	ZZ0000001125	Frederica Trading Limited	22,186.00	Unlisted shares	Paper			0	ASAP
<b>7569 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7570	M1580	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,152.00	Unlisted shares	Paper			0	ASAP
7570	M1580	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,152.00	Unlisted shares	Paper			0	ASAP
7570	M1580	Individual	ZZ0000000293	Larkhark Films Limited	3,152.00	Unlisted shares	Paper			0	ASAP
<b>7570 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7571	M1732	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>7571 Total</b>								<b>£449.91</b>	<b>£0.00</b>		
7572	N654	Individual	GB00B21LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>7572 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
7573	N156	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	243,548.49	Fund	Electronic			0	ASAP
<b>7573 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7574	W1416	Individual	ZZ0000000397	Ukelele Films Limited	106.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	114.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7574	W1416	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	161.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000405	Ralfish Films Limited	281.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000394	Sleeping Otters	311.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000396	Delish Films Limited	374.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000393	Evandine Productions Limited	421.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000288	Bun and Ham Productions Limited	459.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	459.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000293	Larkhark Films Limited	459.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000282	Cinevisual Limited	486.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000279	Tonga Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000280	Glissando Limited	486.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000281	Centurion Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	579.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000402	Moot Point Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000401	Gorean Films Limited	706.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000404	Blue Budgie Films Limited	706.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000398	Dog with a Bone Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000403	Twirly Films Limited	706.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000265	Machame Limited	3,634.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000263	Sonatina Limited	3,634.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000295	Sparrowfall Films Limited	3,918.00	Unlisted shares	Paper			0	ASAP
7574	W1416	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,920.00	Unlisted shares	Paper			0	ASAP
<b>7574 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7575	S3538	Individual	G800BGKFLM55	Astute Capital Plc 7.5% Series 5	7,074.00	Bond	Electronic			0	ASAP
<b>7575 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7576	S2867	Individual	ZZ000011614	SA Fitness Holdings Limited	68.00	Unlisted shares	Paper			0	ASAP
7576	S2867	Individual	ZZ000011559	Signal Building Services Ltd	8,118.00	Unlisted shares	Paper			0	ASAP
7576	S2867	Individual	ZZ000001152	Rosebourne Limited	17,709.00	Unlisted shares	Paper			0	ASAP
<b>7576 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7577	S3231	Individual	ZZ00000XXXX8	Videregen Limited	112.00	Unlisted shares	Paper			0	ASAP
7577	S3231	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
<b>7577 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7578	S139	Individual	G800BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
7578	S139	Individual	G80007649196	Schroder Income A Fund Acc	268.75	Fund	Electronic			0	ASAP
7578	S139	Individual	G800B1WY2338	Smiths Group	379.00	Listed shares	Electronic			0	ASAP
7578	S139	Individual	G80007668071	Close Brothers Group	400.00	Listed shares	Electronic			0	ASAP
7578	S139	Individual	G800B10RZP78	Unilever	972.00	Listed shares	Electronic			0	ASAP
7578	S139	Individual	NL0012169213	Qiagen NV (US)	1,196.00	Listed shares	Electronic			0	ASAP
7578	S139	Individual	G80004082847	Standard Chartered	1,979.00	Listed shares	Electronic			0	ASAP
7578	S139	Individual	G80007980591	BP	2,246.00	Listed shares	Electronic			0	ASAP
7578	S139	Individual	G800B082RF11	Rentokil Initial	4,675.00	Listed shares	Electronic			0	ASAP
7578	S139	Individual	G80008706128	Lloyds Banking Group	7,459.00	Listed shares	Electronic			0	ASAP
7578	S139	Individual	G80009252882	GlaxoSmithKline	13,282.00	Listed shares	Electronic			0	ASAP
<b>7578 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7581	M2129	Individual	ZZ000001164	Fen EP Limited	4.00	Unlisted shares	Paper			0	ASAP
7581	M2129	Individual	ZZ000001165	Viscgo Limited	38.00	Unlisted shares	Paper			0	ASAP
7581	M2129	Individual	ZZ000001163	Purius Limited	247.00	Unlisted shares	Paper			0	ASAP
7581	M2129	Individual	ZZ000001172	Elasmogen Limited	1,400.00	Unlisted shares	Paper			0	ASAP
7581	M2129	Individual	ZZ000001168	Newpath Molecular Research Limited	1,414.00	Unlisted shares	Paper			0	ASAP
7581	M2129	Individual	ZZ000001162	Asthma Buddy Limited	2,468.00	Unlisted shares	Paper			0	ASAP
7581	M2129	Individual	ZZ000001160	Bloom Revalidation Limited	2,469.00	Unlisted shares	Paper			0	ASAP
7581	M2129	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,469.00	Unlisted shares	Paper			0	ASAP
7581	M2129	Individual	ZZ000001161	Doctors Hours Limited	2,469.00	Unlisted shares	Paper			0	ASAP
7581	M2129	Individual	ZZ000001158	Fresh Wellness Limited	2,469.00	Unlisted shares	Paper			0	ASAP
<b>7581 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7582	S3178	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	7,729.00	Structured Product	Electronic			0	ASAP
<b>7582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7583	W1833	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	37,156.00	Structured Product	Electronic			0	ASAP
<b>7583 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7584	F1267	Individual	XS1739489562	Augere Dual Index Defensive Kick Out Plan March 2018	30,000.00	Structured Product	Electronic			0	ASAP
<b>7584 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7585	W670	Individual	G800B7FJWP99	Thesis The Northern Lights-Class B £ Inc	222,597.87	Fund	Electronic			0	ASAP
<b>7585 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7589	W218	Individual	GB0007668071	Close Brothers Group	1,156.00	Listed shares	Electronic			0	ASAP
<b>7589 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7590	D1607	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
7590	D1607	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
<b>7590 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7591	J707	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	30,574.00	Structured Product	Electronic			0	ASAP
7591	J707	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	38,816.00	Structured Product	Electronic			0	ASAP
<b>7591 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7592	R1600	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	22,178.00	Bond	Electronic			0	ASAP
<b>7592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7593	T441	Individual	GB00B03MM408	Royal Dutch Shell (B)	16.00	Listed shares	Electronic			0	ASAP
7593	T441	Individual	GB00BH4HKS39	Vodafone Group	17.00	Listed shares	Electronic			0	ASAP
7593	T441	Individual	GB0008847096	Tesco	310.00	Listed shares	Electronic			0	ASAP
7593	T441	Individual	GB00B7177214	Royal Bank of Scotland	1,692.00	Listed shares	Electronic			0	ASAP
<b>7593 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7595	C534	Individual	GB0031274896	Marks & Spencer Group	614.00	Listed shares	Electronic			0	ASAP
<b>7595 Total</b>								<b>£1,049.33</b>	<b>£0.00</b>		
7596	B3053	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>7596 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7597	L1784	Individual	GB0031477770	First Derivatives	100.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB0001771426	Accesso Technology Group	153.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB0002259116	Gooch & Housego	180.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB0001961035	Churchill China	201.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BQS10J50	Gamma Communications PLC	207.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB0002346053	James Cropper	226.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BT32N39	Frontier Developments	237.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00B61D1Y04	Emis Group	246.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BF1TM596	Alpha FX Group Plc	375.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00B28HSF71	Tracsis	398.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00B4X1RC86	Smart Metering Systems	426.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BZ020557	Keystone Law Group	435.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BYSXWW41	Midwich Group	436.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB0006870611	GB Group	466.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BVFZV34	RWS Holdings	491.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00B0LS8535	James Halstead	526.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00B5NR1572	Restore	620.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB0004281639	iomart Group	656.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	USU834501038	Somero Enterprise Inc (US)	732.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB0004536594	Advanced Medical Solutions Group	794.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00B07RVT99	Tristel	856.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BF16C058	Alpha Financial Markets Consulting	970.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,100.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BYWRS683	The City Pub Group	1,128.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BXB07J71	Gateley Holdings	1,595.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB0004762810	Johnson Service	1,889.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BM4NR742	Flowtech Fluidpower	1,949.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB00BNG8T458	ULS Technology	3,223.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	JE00B2419D89	Breedon Group	3,646.00	Listed shares	Electronic			0	ASAP
7597	L1784	Individual	GB0033359141	Eckoh	6,589.00	Listed shares	Electronic			0	ASAP
<b>7597 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7598	P1455	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000588	Muesly Limited	60.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000581	Doubleguess Productions Limited	854.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	855.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000290	Orthodox Films Limited	1,036.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000384	Pilot Limited	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000582	Wellington Slate Limited	1,051.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7598	P1455	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000331	Conformist Films Limited	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000330	Who Pays the Piper Limited	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000381	Good Boy Developments Limited	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000586	ISAB Film Development Limited	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,051.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000350	White Market Five Limited	1,399.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,478.00	Unlisted shares	Paper			0	ASAP
7598	P1455	Individual	ZZ0000000359	Pulse Films SPV3 Limited	105,152.00	Unlisted shares	Paper			0	ASAP
<b>7598 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7599	M2715	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	8,804.00	Structured Product	Electronic			0	ASAP
<b>7599 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7600	S667	Individual	GB00B019KW72	J Sainsbury	742.00	Listed shares	Electronic			0	ASAP
<b>7600 Total</b>								<b>£1,564.14</b>	<b>£0.00</b>		
7601	E363	Individual	ZZ0000000288	Bun and Ham Productions Limited	13,823.00	Unlisted shares	Paper			0	ASAP
7601	E363	Individual	ZZ0000000293	Larkhark Films Limited	13,823.00	Unlisted shares	Paper			0	ASAP
7601	E363	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	13,823.00	Unlisted shares	Paper			0	ASAP
<b>7601 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7602	F1507	Individual	ZZ000011643	Hurricane Modular Commerce Limited	56.00	Unlisted shares	Paper			0	ASAP
7602	F1507	Individual	ZZ0000001106	Arbnco Limited	488.00	Unlisted shares	Paper			0	ASAP
7602	F1507	Individual	ZZ000001177	Voxsmart Limited	1,592.00	Unlisted shares	Paper			0	ASAP
7602	F1507	Individual	ZZ000011630	Connected Creatives Limited	4,589.00	Loan Note	Paper			0	ASAP
<b>7602 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7603	G352	Individual	US9297401088	Wabtec Corp	1.00	Listed shares	Electronic			0	ASAP
7603	G352	Individual	US3696041033	General Electric (US)	270.00	Listed shares	Electronic			0	ASAP
<b>7603 Total</b>								<b>£1,931.12</b>	<b>£0.00</b>		
7604	S980	Individual	ES0113900J37	Banco Santander SA (ESP)	156.00	Listed shares	Electronic			0	ASAP
7604	S980	Individual	GB0031348658	Barclays	626.00	Listed shares	Electronic			0	ASAP
<b>7604 Total</b>								<b>£1,396.16</b>	<b>£0.00</b>		
7605	M2735	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	24,116.00	Bond	Electronic			0	ASAP
<b>7605 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7606	C3046	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,975.00	Bond	Electronic			0	ASAP
<b>7606 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7608	B1852	Individual	GB0009465807	Weir Group	448.00	Listed shares	Electronic			0	ASAP
7608	B1852	Individual	GB00B19NLV48	Experian	10,441.00	Listed shares	Electronic			0	ASAP
<b>7608 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7609	B2699	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	15,087.00	Structured Product	Electronic			0	ASAP
<b>7609 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7610	C2860	Individual	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	29,882.00	Structured Product	Electronic			0	ASAP
<b>7610 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7611	L1118	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	96,907.00	Structured Product	Electronic			0	ASAP
<b>7611 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7613	P196	Individual	ES0113900J37	Banco Santander SA (ESP)	113.00	Listed shares	Electronic			0	ASAP
7613	P196	Individual	GB0030913577	BT Group	299.00	Listed shares	Electronic			0	ASAP
7613	P196	Individual	GB0008706128	Lloyds Banking Group	439.00	Listed shares	Electronic			0	ASAP
<b>7613 Total</b>								<b>£1,119.86</b>	<b>£0.00</b>		
7614	R1594	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	18,150.00	Structured Product	Electronic			0	ASAP
<b>7614 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7615	S3257	Individual	ZZ0000000125	Easton Renewable Energy Limited	51,000.00	Unlisted shares	Paper			0	ASAP
<b>7615 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7616	S3567	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
7616	S3567	Individual	ZZ000011937	Influencer - C Shares	938.00	Unlisted shares	Paper			0	ASAP
7616	S3567	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,030.00	Unlisted shares	Paper			0	ASAP
7616	S3567	Individual	ZZ000011936	Influencer - D Shares	3,784.00	Unlisted shares	Paper			0	ASAP
7616	S3567	Individual	ZZ000011761	Open House London Limited C Shares	7,026.00	Unlisted shares	Paper			0	ASAP
7616	S3567	Individual	ZZ000011760	Open House London Limited D Shares	7,026.00	Unlisted shares	Paper			0	ASAP
<b>7616 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7617	T1469	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	56,479.00	Bond	Electronic			0	ASAP
<b>7617 Total</b>								<b>£2,500.00</b>	<b>£125.05</b>		
7618	B3468	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	13,433.00	Bond	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7618 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7619	B3649	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	11,906.00	Bond	Electronic			0	ASAP
<b>7619 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7620	E416	Individual	GB00B03MM408	Royal Dutch Shell (B)	81.00	Listed shares	Electronic			0	ASAP
7620	E416	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	144.00	Fund	Electronic			0	ASAP
7620	E416	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	161.00	Fund	Electronic			0	ASAP
7620	E416	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	162.40	Fund	Electronic			0	ASAP
7620	E416	Individual	GB0002634946	BAE Systems	286.00	Listed shares	Electronic			0	ASAP
7620	E416	Individual	GB0007816068	Finsbury Growth & Income Trust	473.00	Investment Trust	Electronic			0	ASAP
7620	E416	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	511.93	Bond	Electronic			0	ASAP
7620	E416	Individual	GB0005603997	Legal & General	648.00	Listed shares	Electronic			0	ASAP
7620	E416	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	1,682.00	Listed shares	Electronic			0	ASAP
7620	E416	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,696.79	Fund	Electronic			0	ASAP
7620	E416	Individual	GB00B3K59W93	Lloyds 9.25% Non Cum Irrd Pref	2,330.00	Listed shares	Electronic			0	ASAP
7620	E416	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,391.06	Fund	Electronic			0	ASAP
7620	E416	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	3,464.00	Structured Product	Electronic			0	ASAP
7620	E416	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	4,468.00	Loan Note	Electronic			0	ASAP
7620	E416	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	4,833.53	Fund	Electronic			0	ASAP
7620	E416	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	5,535.83	Fund	Electronic			0	ASAP
7620	E416	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	5,744.52	Fund	Electronic			0	ASAP
7620	E416	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	5,865.90	Fund	Electronic			0	ASAP
<b>7620 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7622	N402	Individual	ZZ0000000293	Larkhark Films Limited	3,848.00	Unlisted shares	Paper			0	ASAP
7622	N402	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,848.00	Unlisted shares	Paper			0	ASAP
7622	N402	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,848.00	Unlisted shares	Paper			0	ASAP
7622	N402	Individual	ZZ0000000295	Sparrowfall Films Limited	32,827.00	Unlisted shares	Paper			0	ASAP
7622	N402	Individual	ZZ0000000294	Isabella's Basil Productions Limited	32,827.00	Unlisted shares	Paper			0	ASAP
<b>7622 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7623	M2701	Individual	GB0031477770	First Derivatives	184.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB0001771426	Accesso Technology Group	292.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BQS10J50	Gamma Communications PLC	367.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB0001961035	Churchill China	495.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB0002259116	Gooch & Housego	518.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BBT32N39	Frontier Developments	521.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB0002346053	James Cropper	613.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00B61D1Y04	Emis Group	646.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BZ020557	Keystone Law Group	950.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BYSXWW41	Midwich Group	1,086.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00B4X1RC86	Smart Metering Systems	1,141.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BVFZV34	RWS Holdings	1,186.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00B28HSF71	Tracsis	1,211.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BF1TM596	Alpha FX Group Plc	1,312.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB0006870611	GB Group	1,315.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00B5NR1S72	Restore	1,334.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	USU834501038	Somero Enterprise Inc (US)	1,725.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB0004281639	iomart Group	1,798.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00B0LS8535	James Halstead	1,818.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB0004536594	Advanced Medical Solutions Group	2,194.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00B07RV199	Tristel	2,301.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,616.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,647.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BYWRS683	The City Pub Group	3,440.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BM4NR742	Flowtech Fluidpower	4,249.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BXB07J71	Gateley Holdings	4,463.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB0004762810	Johnson Service	4,991.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB00BNG8T458	ULS Technology	6,692.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	JE00B2419D89	Breedon Group	9,046.00	Listed shares	Electronic			0	ASAP
7623	M2701	Individual	GB0033359141	Eckoh	16,750.00	Listed shares	Electronic			0	ASAP
<b>7623 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7625	O271	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
7625	O271	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
7625	O271	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
7625	O271	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7625	O271	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
7625	O271	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>7625 Total</b>								<b>£499.87</b>	<b>£0.00</b>		
7626	P282	Individual	G800B03MM408	Royal Dutch Shell (B)	229.00	Listed shares	Electronic			0	ASAP
7626	P282	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	424.00	Fund	Electronic			0	ASAP
7626	P282	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	475.00	Fund	Electronic			0	ASAP
7626	P282	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	515.72	Fund	Electronic			0	ASAP
7626	P282	Individual	G80002634946	BAE Systems	854.00	Listed shares	Electronic			0	ASAP
7626	P282	Individual	G80007816068	Finsbury Growth & Income Trust	1,348.00	Investment Trust	Electronic			0	ASAP
7626	P282	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	1,433.42	Bond	Electronic			0	ASAP
7626	P282	Individual	G80005603997	Legal & General	2,184.00	Listed shares	Electronic			0	ASAP
7626	P282	Individual	G800BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	4,898.31	Fund	Electronic			0	ASAP
7626	P282	Individual	G800BG0P0V73	Gore Street Energy Storage Fund	4,992.00	Listed shares	Electronic			0	ASAP
7626	P282	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	5,000.00	Bond	Electronic			0	ASAP
7626	P282	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	6,188.00	Structured Product	Electronic			0	ASAP
7626	P282	Individual	G800B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	6,979.00	Listed shares	Electronic			0	ASAP
7626	P282	Individual	G800BJ4KW800	Royal London Short Duration Credit Fund M II Inc	7,685.67	Fund	Electronic			0	ASAP
7626	P282	Individual	G800B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	10,164.61	Fund	Electronic			0	ASAP
7626	P282	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	10,316.00	Structured Product	Electronic			0	ASAP
7626	P282	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	13,338.00	Loan Note	Electronic			0	ASAP
7626	P282	Individual	G800B1YBRM66	M&G Corporate Bond Inst Inc GBP	16,513.71	Fund	Electronic			0	ASAP
7626	P282	Individual	G800B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	16,937.64	Fund	Electronic			0	ASAP
7626	P282	Individual	G800BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	16,995.27	Fund	Electronic			0	ASAP
<b>7626 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7627	R1364	Individual	ZZ0000000389	Algaecytes Limited	686.00	Unlisted shares	Paper			0	ASAP
7627	R1364	Individual	ZZ0000000406	Zilico Limited	3,368.00	Unlisted shares	Paper			0	ASAP
7627	R1364	Individual	ZZ0000001117	AFIN Technologies Ltd	5,645.00	Unlisted shares	Paper			0	ASAP
<b>7627 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7628	R1541	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	20,000.00	Structured Product	Electronic			0	ASAP
<b>7628 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7629	S3737	Individual	ZZ000011805	Astute Property Aquisitions Corporation Ltd 18	10,000.00	Bond	Paper			0	ASAP
7629	S3737	Individual	ZZ000011842	Astute Property Aquisitions Corporation Ltd 23	10,011.00	Bond	Paper			0	ASAP
<b>7629 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7630	S3337	Individual	G800BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>7630 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7632	T1539	Individual	G80031477770	First Derivatives	58.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G80001771426	Accesso Technology Group	70.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G80001961035	Churchill China	118.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BQS10J50	Gamma Communications PLC	136.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800B61D1Y04	Emis Group	147.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G80002259116	Gooch & Housego	170.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G80002346053	James Cropper	205.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BBT32N39	Frontier Developments	215.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BF1TM596	Alpha FX Group Plc	227.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800B28HSF71	Tracsis	247.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BYSXWW41	Midwich Group	274.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G80006870611	GB Group	287.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BVFZCV34	RWS Holdings	291.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BOLS8535	James Halstead	324.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800B5NR1S72	Restore	390.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800B4X1RC86	Smart Metering Systems	407.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BZ020557	Keystone Law Group	415.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G80004281639	iomart Group	428.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G80004536594	Advanced Medical Solutions Group	509.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800B07RVT99	Tristel	533.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BFWZ2G72	Codemasters Group Holdings	669.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BYWRS683	The City Pub Group	710.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	USU834501038	Somero Enterprise Inc (US)	729.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BF16C058	Alpha Financial Markets Consulting	942.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G80004762810	Johnson Service	1,118.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BM4NR742	Flowtech Fluidpower	1,194.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BXB07J71	Gateley Holdings	1,409.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	G800BNG8T458	ULS Technology	2,962.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7632	T1539	Individual	JE00B2419D89	Breedon Group	3,419.00	Listed shares	Electronic			0	ASAP
7632	T1539	Individual	GB0033359141	Eckoh	3,884.00	Listed shares	Electronic			0	ASAP
<b>7632 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7633	W2280	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	74,141.00	Bond	Electronic			0	ASAP
<b>7633 Total</b>								<b>£2,500.00</b>	<b>£37.89</b>	0	ASAP
7634	B217	Individual	US0231351067	Amazon.com (US)	3.00	Listed shares	Electronic			0	ASAP
7634	B217	Individual	US5801351017	McDonald's Corp (US)	22.00	Listed shares	Electronic			0	ASAP
7634	B217	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	27.00	Listed shares	Electronic			0	ASAP
7634	B217	Individual	JE00B1V53770	ETFS Physical Gold	28.00	Fund	Electronic			0	ASAP
7634	B217	Individual	US5949181045	Microsoft (US)	33.00	Listed shares	Electronic			0	ASAP
7634	B217	Individual	GB0002374006	Diageo	86.00	Listed shares	Electronic			0	ASAP
7634	B217	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	214.00	Fund	Electronic			0	ASAP
7634	B217	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	215.00	Fund	Electronic			0	ASAP
7634	B217	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	294.00	Fund	Electronic			0	ASAP
7634	B217	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	336.56	Fund	Electronic			0	ASAP
7634	B217	Individual	IE00BYPL5672	L&G ISE Cyber Security GO UCITS ETF	344.00	Fund	Electronic			0	ASAP
7634	B217	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	558.00	Fund	Electronic			0	ASAP
7634	B217	Individual	GB00BZCOLC10	Victoria	626.00	Listed shares	Electronic			0	ASAP
7634	B217	Individual	GB0003322319	Fidelity Asian Values	660.00	Investment Trust	Electronic			0	ASAP
7634	B217	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	2,634.00	Investment Trust	Electronic			0	ASAP
7634	B217	Individual	GB00BCZRN30	BlackRock European Dynamic FD Fund Acc	4,135.39	Fund	Electronic			0	ASAP
7634	B217	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	4,532.35	Fund	Electronic			0	ASAP
7634	B217	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	4,728.00	Structured Product	Electronic			0	ASAP
7634	B217	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	4,768.90	Fund	Electronic			0	ASAP
7634	B217	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	10,654.46	Fund	Electronic			0	ASAP
<b>7634 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7635	B2276	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,000.00	Unlisted shares	Paper			0	ASAP
<b>7635 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7636	C3335	Individual	ZZ000011698	FF Poplar Ltd	1,072.00	Unlisted shares	Paper			0	ASAP
<b>7636 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7637	C2948	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	7,939.00	Bond	Electronic			0	ASAP
<b>7637 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7638	D148	Individual	US92343V1044	Verizon Communications (US)	116.00	Listed shares	Electronic			0	ASAP
7638	D148	Individual	GB00B1Z4ST84	Provident Financial	187.00	Listed shares	Electronic			0	ASAP
7638	D148	Individual	GB0031348658	Barclays	208.00	Listed shares	Electronic			0	ASAP
7638	D148	Individual	GB00B39J2M42	United Utilities	585.00	Listed shares	Electronic			0	ASAP
7638	D148	Individual	GB0007908733	SSE	801.00	Listed shares	Electronic			0	ASAP
7638	D148	Individual	GB00BKMKR23	RSA Insurance Group	1,131.00	Listed shares	Electronic			0	ASAP
7638	D148	Individual	GB00BDR05C01	National Grid	1,472.00	Listed shares	Electronic			0	ASAP
7638	D148	Individual	GB0008847096	Tesco	1,634.00	Listed shares	Electronic			0	ASAP
7638	D148	Individual	GB00BH4HKS39	Vodafone Group	2,421.00	Listed shares	Electronic			0	ASAP
7638	D148	Individual	GB0008706128	Lloyds Banking Group	2,907.00	Listed shares	Electronic			0	ASAP
<b>7638 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7639	M2136	Individual	ZZ0000000125	Easton Renewable Energy Limited	70,000.00	Unlisted shares	Paper			0	ASAP
<b>7639 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7641	B1810	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,360.00	Unlisted shares	Paper			0	ASAP
7641	B1810	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,360.00	Unlisted shares	Paper			0	ASAP
7641	B1810	Individual	ZZ0000000293	Larkhark Films Limited	9,360.00	Unlisted shares	Paper			0	ASAP
<b>7641 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7642	J708	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	97,000.00	Structured Product	Electronic			0	ASAP
<b>7642 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7643	K833	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	100,000.00	Structured Product	Electronic			0	ASAP
<b>7643 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7646	O525	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	9,942.00	Bond	Electronic			0	ASAP
<b>7646 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7647	O429	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	8.00	Fund	Electronic			0	ASAP
7647	O429	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	9.00	Fund	Electronic			0	ASAP
7647	O429	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	10.00	Fund	Electronic			0	ASAP
7647	O429	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	33.00	Fund	Electronic			0	ASAP
7647	O429	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	52.00	Fund	Electronic			0	ASAP
7647	O429	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	91.00	Fund	Electronic			0	ASAP
7647	O429	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	192.00	Fund	Electronic			0	ASAP
7647	O429	Individual	JE00BDFKM100	VI Mining	257.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7647	O429	Individual	SG9999015259	SG Recruitment Limited	788.00	Listed shares	Electronic			0	ASAP
<b>7647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7648	P289	Individual	GB0007668071	Close Brothers Group	19.00	Listed shares	Electronic			0	ASAP
<b>7648 Total</b>								<b>£254.79</b>	<b>£0.00</b>		
7649	P2168	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
7649	P2168	Individual	ZZ000011937	Influencer - C Shares	69.00	Unlisted shares	Paper			0	ASAP
7649	P2168	Individual	ZZ000011936	Influencer - D Shares	280.00	Unlisted shares	Paper			0	ASAP
7649	P2168	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	717.00	Unlisted shares	Paper			0	ASAP
<b>7649 Total</b>								<b>£1,351.47</b>	<b>£0.00</b>		
7650	R1516	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	9,950.00	Bond	Electronic			0	ASAP
<b>7650 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7651	R1158	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	27,980.00	Structured Product	Electronic			0	ASAP
<b>7651 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7652	S3542	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	5,931.00	Bond	Electronic			0	ASAP
7652	S3542	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	9,975.00	Bond	Electronic			0	ASAP
<b>7652 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7653	H2319	Individual	ZZ000001206	Connect Childcare Group Limited	82.00	Unlisted shares	Paper			0	ASAP
7653	H2319	Individual	ZZ000001236	Vtime Holdings Limited	536.00	Unlisted shares	Paper			0	ASAP
7653	H2319	Individual	ZZ000001177	Voxsmart Limited	560.00	Unlisted shares	Paper			0	ASAP
<b>7653 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7654	S2118	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	14,154.00	Structured Product	Electronic			0	ASAP
<b>7654 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7655	W2938	Individual	ZZ000011937	Influencer - C Shares	341.00	Unlisted shares	Paper			0	ASAP
7655	W2938	Individual	ZZ000011936	Influencer - D Shares	1,379.00	Unlisted shares	Paper			0	ASAP
<b>7655 Total</b>								<b>£1,382.41</b>	<b>£0.00</b>		
7656	W2232	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
7656	W2232	Individual	ZZ000011937	Influencer - C Shares	1,672.00	Unlisted shares	Paper			0	ASAP
7656	W2232	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,017.00	Unlisted shares	Paper			0	ASAP
7656	W2232	Individual	ZZ000011760	Open House London Limited D Shares	3,440.00	Unlisted shares	Paper			0	ASAP
7656	W2232	Individual	ZZ000011761	Open House London Limited C Shares	3,440.00	Unlisted shares	Paper			0	ASAP
7656	W2232	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,591.00	Unlisted shares	Paper			0	ASAP
7656	W2232	Individual	ZZ000011936	Influencer - D Shares	6,748.00	Unlisted shares	Paper			0	ASAP
7656	W2232	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,553.00	Unlisted shares	Paper			0	ASAP
<b>7656 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7657	W2879	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
7657	W2879	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
7657	W2879	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>7657 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7658	F1301	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,331.00	Bond	Electronic			0	ASAP
<b>7658 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7659	H1589	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,760.00	Unlisted shares	Paper			0	ASAP
7659	H1589	Individual	ZZ0000000293	Larkhark Films Limited	7,760.00	Unlisted shares	Paper			0	ASAP
7659	H1589	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,760.00	Unlisted shares	Paper			0	ASAP
<b>7659 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7660	P317	Individual	GB0033195214	Kingfisher	515.00	Listed shares	Electronic			0	ASAP
7660	P317	Individual	GB00B39J2M42	United Utilities	551.00	Listed shares	Electronic			0	ASAP
7660	P317	Individual	GB0005405286	HSBC Holdings	705.00	Listed shares	Electronic			0	ASAP
7660	P317	Individual	GB00B019KW72	J Sainsbury	845.00	Listed shares	Electronic			0	ASAP
7660	P317	Individual	GB0031274896	Marks & Spencer Group	935.00	Listed shares	Electronic			0	ASAP
7660	P317	Individual	GB00B10RZP78	Unilever	961.00	Listed shares	Electronic			0	ASAP
<b>7660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7661	T1409	Individual	ZZ0000XXXX8	Videregen Limited	100.00	Unlisted shares	Paper			0	ASAP
7661	T1409	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
7661	T1409	Individual	ZZ000001197	Pacla Medical Limited	19,000.00	Unlisted shares	Paper			0	ASAP
<b>7661 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7662	H2028	Individual	ZZ0000001106	Arbnco Limited	2,000.00	Unlisted shares	Paper			0	ASAP
7662	H2028	Individual	ZZ0000000390	Sky Medical Technology Limited	5,099.00	Unlisted shares	Paper			0	ASAP
7662	H2028	Individual	ZZ0000001137	Liverpool Chirochem Limited	47,636.00	Unlisted shares	Paper			0	ASAP
<b>7662 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7663	A1274	Individual	GB0031477770	First Derivatives	33.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB0002259116	Gooch & Housego	54.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB0001961035	Churchill China	63.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB0002346053	James Cropper	74.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7663	A1274	Individual	GB00B61D1Y04	Emis Group	86.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00B8T32N39	Frontier Developments	91.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BQ510J50	Gamma Communications PLC	111.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BF1TM596	Alpha FX Group Plc	119.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00B4X1RC86	Smart Metering Systems	128.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00B28HSF71	Tracsis	130.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BYSXWW41	Midwich Group	137.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BFVCFZ34	RWS Holdings	171.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BOLS8535	James Halstead	173.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB0006870611	GB Group	186.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB0004281639	iomart Group	212.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BZ020557	Keystone Law Group	227.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	USU834501038	Somero Enterprise Inc (US)	235.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00B5NR1572	Restore	257.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB0004536594	Advanced Medical Solutions Group	264.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00B07RVT99	Tristel	271.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BF16C058	Alpha Financial Markets Consulting	338.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BYWRS683	The City Pub Group	364.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BFWZ2G72	Codemasters Group Holdings	377.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BXB07J71	Gateley Holdings	462.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB0004762810	Johnson Service	611.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BM4NR742	Flowtech Fluidpower	648.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	JE00B2419D89	Breedon Group	1,214.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB00BNG8T458	ULS Technology	1,381.00	Listed shares	Electronic			0	ASAP
7663	A1274	Individual	GB0033359141	Eckoh	2,348.00	Listed shares	Electronic			0	ASAP
<b>7663 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7664	P2304	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,474.00	Bond	Electronic			0	ASAP
<b>7664 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7665	G2217	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>7665 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
7666	A784	Individual	ZZ000000578	Dunkeld Trading Limited	2,500.00	Unlisted shares	Paper			0	ASAP
7666	A784	Individual	ZZ000000576	Derby Pub Company Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>7666 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7667	C3327	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	19,963.00	Bond	Electronic			0	ASAP
<b>7667 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7668	H1680	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	18,900.00	Structured Product	Electronic			0	ASAP
<b>7668 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7670	L1066	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	175,341.00	Structured Product	Electronic			0	ASAP
<b>7670 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7671	M559	Individual	GB0031274896	Marks & Spencer Group	763.00	Listed shares	Electronic			0	ASAP
<b>7671 Total</b>								<b>£1,303.97</b>	<b>£0.00</b>	0	ASAP
7672	O518	Individual	ZZ000011962	Antler Holdco Limited	17.00	Unlisted shares	Paper			0	ASAP
7672	O518	Individual	GB00B03MM408	Royal Dutch Shell (B)	155.00	Listed shares	Electronic			0	ASAP
7672	O518	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	250.00	Listed shares	Electronic			0	ASAP
7672	O518	Individual	GB00B6TKHP66	Secure Trust Bank	250.00	Listed shares	Electronic			0	ASAP
7672	O518	Individual	US8181503025	Severstal PJSC Global Depository Receipt	320.00	Listed shares	Electronic			0	ASAP
7672	O518	Individual	IE00BMW3QX54	L&G ROBO Global Robotics and Automation UCITS ETF	410.00	Fund	Electronic			0	ASAP
7672	O518	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	700.00	Listed shares	Electronic			0	ASAP
7672	O518	Individual	GB0002634946	BAE Systems	780.00	Listed shares	Electronic			0	ASAP
7672	O518	Individual	GB0032164732	JP Morgan Russian Securities	1,100.00	Investment Trust	Electronic			0	ASAP
7672	O518	Individual	GB0030913577	BT Group	1,900.00	Listed shares	Electronic			0	ASAP
7672	O518	Individual	GB00BDRGV192	Ramsdens Holdings PLC	2,300.00	Listed shares	Electronic			0	ASAP
7672	O518	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	2,400.00	Fund	Electronic			0	ASAP
7672	O518	Individual	GB00BD45S967	Utilico Emerging Markets Trust	3,500.00	Investment Trust	Electronic			0	ASAP
7672	O518	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	4,410.00	Loan note	Paper			0	ASAP
7672	O518	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,639.25	Fund	Electronic			0	ASAP
7672	O518	Individual	IE00BDC7CZ89	Latitude Horizon Fund	9,000.00	Fund	Electronic			0	ASAP
7672	O518	Individual	ZZ000011846	Area4 Labs Inc	10,000.00	Unlisted shares	Paper			0	ASAP
7672	O518	Individual	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	10,000.00	Investment Trust	Electronic			0	ASAP
7672	O518	Individual	GG00BYZSSY63	Duke Royalty Ltd	17,321.00	Listed shares	Electronic			0	ASAP
7672	O518	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month T	30,485.00	Warrants	Electronic			0	ASAP
7672	O518	Individual	ZZ000011810	Auxita Holdings Pty Ltd	40,000.00	Unlisted shares	Paper			0	ASAP
7672	O518	Individual	VGG0620A1003	Attis Oil & Gas Limited	3,571,429.00	Listed shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7673	P1837	Individual	ZZ000011579	Enso Tyres Limited	114.00	Unlisted shares	Paper			0	ASAP
7673	P1837	Individual	ZZ0000001106	Arbnco Limited	590.00	Unlisted shares	Paper			0	ASAP
7673	P1837	Individual	ZZ0000000389	Algaecytes Limited	1,401.00	Unlisted shares	Paper			0	ASAP
7673	P1837	Individual	ZZ000001177	Voxsmart Limited	1,554.00	Unlisted shares	Paper			0	ASAP
7673	P1837	Individual	ZZ000001236	Vtime Holdings Limited	1,598.00	Unlisted shares	Paper			0	ASAP
7673	P1837	Individual	ZZ0000001117	AFIN Technologies Ltd	9,516.00	Unlisted shares	Paper			0	ASAP
<b>7673 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7674	R1777	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	5,951.00	Bond	Electronic			0	ASAP
<b>7674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7675	R927	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000377	Cinegi Media Limited	8.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000358	Emerging Ibiza Ltd	14.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000264	Phoenix Games Network Limited	22.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000378	Beynon Studio Limited	26.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000588	Muesly Limited	46.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	663.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000581	Doubleguess Productions Limited	798.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000385	Far Moor (Development) Ltd	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000330	Who Pays the Piper Limited	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000582	Wellington Slate Limited	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000384	Pilot Limited	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000381	Good Boy Developments Limited	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000331	Conformist Films Limited	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000586	ISAB Film Development Limited	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000585	Desert Dandy Productions Limited	815.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000290	Orthodox Films Limited	816.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000350	White Market Five Limited	1,085.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,145.00	Unlisted shares	Paper			0	ASAP
7675	R927	Individual	ZZ0000000359	Pulse Films SPV3 Limited	81,545.00	Unlisted shares	Paper			0	ASAP
<b>7675 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7676	P1465	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	16,731.00	Structured Product	Electronic			0	ASAP
<b>7676 Total</b>								<b>£2,500.00</b>	<b>£9.40</b>		
7677	S3470	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,880.00	Bond	Electronic			0	ASAP
7677	S3470	Individual	GB00BKFO7847	Astute Capital 2 year Growth 4.5% Series 13	4,972.00	Bond	Electronic			0	ASAP
7677	S3470	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	14,636.00	Bond	Electronic			0	ASAP
<b>7677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7678	A1156	Individual	GB00BHJYC057	InterContinental Hotels Group	12.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB00B1FP6H53	Mitchells & Butlers	27.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	FR0000120693	Pernod Ricard (FR)	31.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	ZAEO00173951	Sibanye-Stillwater Ltd	45.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	US5007541064	Kraft Heinz Co (US)	79.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	ES0113900137	Banco Santander SA (ESP)	148.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB00BZ1G4322	Melrose Industries	224.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	US6092071058	Mondelez International Inc (US)	239.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	US49271V1008	Keurig Dr Pepper	240.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB00BYNBFN51	Watchstone Group	500.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB0002162385	Aviva	534.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB0009252882	GlaxoSmithKline	800.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB0000961622	Balfour Beatty	1,428.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB0033195214	Kingfisher	1,590.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB00B8C3BL03	Sage Group	1,901.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB00B61TVQ02	Inchcape	1,998.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	JE00B8KF9B49	WPP	2,000.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB0007980591	BP	2,000.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB00B63H8491	Rolls-Royce Holdings	2,099.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	JE00B4T3BW64	Glencore	9,150.00	Listed shares	Electronic			0	ASAP
7678	A1156	Individual	GB0008706128	Lloyds Banking Group	10,641.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7678 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7679	S237	Individual	GB0008706128	Lloyds Banking Group	14,660.00	Listed shares	Electronic			0	ASAP
<b>7679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7681	O530	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	19,840.00	Bond	Electronic			0	ASAP
<b>7681 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7682	L1777	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	14,978.00	Bond	Electronic			0	ASAP
<b>7682 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7684	H2509	Individual	GB0006389398	Nichols	907.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB0006957293	Portmeirion Group	1,414.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00B61D1Y04	Emis Group	1,446.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BWOD4R71	Curtis Banks Group PLC	1,496.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BZ020557	Keystone Law Group	1,699.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00B04NP100	James Latham	1,758.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	1,821.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BVFZV34	RWS Holdings	2,802.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BC7H5F74	Delisted - Conviviality	2,979.00	Delisted Investments	Paper			0	ASAP
7684	H2509	Individual	GB0002760279	Personal Group Holdings PLC	3,099.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00B3NWT178	Anpario	3,272.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BLZH2C83	Quartix Holdings	4,260.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BOLS8535	James Halstead	4,752.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00B07RVF99	Tristel	4,793.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB0004281639	iomart Group	5,205.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	USU834501038	Somero Enterprise Inc (US)	6,247.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB0032350695	Animalcare Group	6,568.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB0006523608	NWF Group	8,177.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BXB07171	Gateley Holdings	8,352.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BM4NR742	Flowtech Fluidpower	9,598.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB0004762810	Johnson Service	9,994.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00B13YVN56	Vianet Group	10,498.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00B4QY1P51	Belvoir Group PLC	12,817.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BNG8T458	ULS Technology	13,101.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00B013H060	Michelmersh Brick Holdings	16,122.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB00BNGY4Y86	Epwin Group	16,741.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	GB0006710643	Appreciate Group plc	16,954.00	Listed shares	Electronic			0	ASAP
7684	H2509	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	29,327.00	Listed shares	Electronic			0	ASAP
<b>7684 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7686	R1601	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	300.00	Bond	Electronic			0	ASAP
7686	R1601	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,976.00	Bond	Electronic			0	ASAP
7686	R1601	Individual	GB00BKFO7B47	Astute Capital 2 year Growth 4.5% Series 13	5,973.00	Bond	Electronic			0	ASAP
<b>7686 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7687	A1092	Individual	ZZ000011614	SA Fitness Holdings Limited	25.00	Unlisted shares	Paper			0	ASAP
7687	A1092	Individual	ZZ000011559	Signal Building Services Ltd	3,095.00	Unlisted shares	Paper			0	ASAP
7687	A1092	Individual	ZZ000001152	Rosebourne Limited	6,753.00	Unlisted shares	Paper			0	ASAP
<b>7687 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7688	C2961	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	39,998.00	Bond	Electronic			0	ASAP
<b>7688 Total</b>								<b>£2,500.00</b>	<b>£95.86</b>		
7689	E587	Individual	GB00B61D1Y04	Emis Group	10.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BWOD4R71	Curtis Banks Group PLC	37.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB0006389398	Nichols	363.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB0006957293	Portmeirion Group	381.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00B04NP100	James Latham	423.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BZ020557	Keystone Law Group	495.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	596.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BVFZV34	RWS Holdings	763.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB0002760279	Personal Group Holdings PLC	764.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BLZH2C83	Quartix Holdings	1,084.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB0032350695	Animalcare Group	1,093.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB0004281639	iomart Group	1,126.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BOLS8535	James Halstead	1,186.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00B3NWT178	Anpario	1,292.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BC7H5F74	Delisted - Conviviality	1,320.00	Delisted Investments	Paper			0	ASAP
7689	E587	Individual	GB00B07RVF99	Tristel	1,401.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	USU834501038	Somero Enterprise Inc (US)	1,879.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7689	E587	Individual	GB0006523608	NWF Group	2,289.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BXB07J71	Gateley Holdings	2,653.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00B013H060	Michelmersh Brick Holdings	2,802.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BM4NR742	Flowtech Fluidpower	3,040.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB0004762810	Johnson Service	3,274.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BNGY4Y86	Epwin Group	3,288.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00BNG8T458	ULS Technology	3,747.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00B13YVN56	Vianet Group	4,373.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB00B4QY1P51	Belvoir Group PLC	4,512.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	GB0006710643	Appreciate Group plc	4,691.00	Listed shares	Electronic			0	ASAP
7689	E587	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	6,637.00	Listed shares	Electronic			0	ASAP
<b>7689 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7690	H2221	Individual	GB00B61D1Y04	Emis Group	9.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BWOD4R71	Curtis Banks Group PLC	34.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB0006389398	Nichols	50.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB0006957293	Portmeirion Group	51.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00B04NP100	James Latham	61.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BZ020557	Keystone Law Group	70.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	87.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BFVZC34	RWS Holdings	108.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB0002760279	Personal Group Holdings PLC	113.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB0032350695	Animalcare Group	129.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BLZH2C83	Quartix Holdings	135.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00B3NWT178	Anpario	164.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BOLS8535	James Halstead	169.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB0004281639	iomart Group	187.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BC7H5F74	Delisted - Conviviality	190.00	Delisted Investments	Paper			0	ASAP
7690	H2221	Individual	GB00B07RVF99	Tristel	200.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	USU834501038	Somero Enterprise Inc (US)	277.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB0006523608	NWF Group	349.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BXB07J71	Gateley Holdings	359.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BM4NR742	Flowtech Fluidpower	400.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB0004762810	Johnson Service	460.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00B013H060	Michelmersh Brick Holdings	506.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BNGY4Y86	Epwin Group	508.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00B4QY1P51	Belvoir Group PLC	533.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00BNG8T458	ULS Technology	543.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB00B13YVN56	Vianet Group	562.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	GB0006710643	Appreciate Group plc	653.00	Listed shares	Electronic			0	ASAP
7690	H2221	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	911.00	Listed shares	Electronic			0	ASAP
<b>7690 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7691	J1091	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	11,948.00	Bond	Electronic			0	ASAP
7691	J1091	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	19,680.00	Bond	Electronic			0	ASAP
<b>7691 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7695	K065	Individual	GB0009252882	GlaxoSmithKline	179.00	Listed shares	Electronic			0	ASAP
7695	K065	Individual	GB0001500809	Tullow Oil	237.00	Listed shares	Electronic			0	ASAP
7695	K065	Individual	GB0030913577	BT Group	632.00	Listed shares	Electronic			0	ASAP
7695	K065	Individual	BMG702781094	Petra Diamonds (BM)	2,730.00	Listed shares	Electronic			0	ASAP
<b>7695 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7696	M2721	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	9,598.00	Bond	Electronic			0	ASAP
<b>7696 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7697	N603	Individual	GB0031477770	First Derivatives	20.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BQS10J50	Gamma Communications PLC	26.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB0002346053	James Cropper	38.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB0001771426	Accesso Technology Group	38.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB0002259116	Gooch & Housego	45.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB0001961035	Churchill China	45.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BBT32N39	Frontier Developments	54.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00B61D1Y04	Emis Group	58.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BZ020557	Keystone Law Group	71.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00B4X1RC86	Smart Metering Systems	99.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BFVZC34	RWS Holdings	107.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BF1TM596	Alpha FX Group Plc	107.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7697	N603	Individual	GB00B5NR1572	Restore	124.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB0006870611	GB Group	125.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BOLS8535	James Halstead	137.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00B28HSF71	Tracsis	143.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BYSXWW41	Midwich Group	154.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BC7H5F74	Delisted - Conviviality	159.00	Delisted Investments	Paper			0	ASAP
7697	N603	Individual	GB0004536594	Advanced Medical Solutions Group	188.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00B07RVT99	Tristel	191.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB0004281639	iomart Group	193.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BF16C058	Alpha Financial Markets Consulting	208.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	USU834501038	Somero Enterprise Inc (US)	219.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BFWZ2G72	Codemasters Group Holdings	261.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BYWRS683	The City Pub Group	295.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BXB07J71	Gateley Holdings	364.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BM4NR742	Flowtech Fluidpower	378.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB00BNG8T458	ULS Technology	428.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB0004762810	Johnson Service	433.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	JE00B2419D89	Breedon Group	695.00	Listed shares	Electronic			0	ASAP
7697	N603	Individual	GB0033359141	Eckoh	1,190.00	Listed shares	Electronic			0	ASAP
<b>7697 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7699	H2897	Individual	ZZ000001206	Connect Childcare Group Limited	150.00	Unlisted shares	Paper			0	ASAP
7699	H2897	Individual	ZZ0000001106	Arbnco Limited	393.00	Unlisted shares	Paper			0	ASAP
7699	H2897	Individual	ZZ0000000389	Algaecytes Limited	1,156.00	Unlisted shares	Paper			0	ASAP
7699	H2897	Individual	ZZ000001177	Voxsmart Limited	1,279.00	Unlisted shares	Paper			0	ASAP
7699	H2897	Individual	ZZ000001236	Vtime Holdings Limited	1,312.00	Unlisted shares	Paper			0	ASAP
<b>7699 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7700	J994	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011937	Influencer - C Shares	1,105.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,238.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,438.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,692.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011650	The Somerton Group Limited	3,355.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011760	Open House London Limited D Shares	3,482.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011761	Open House London Limited C Shares	3,482.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011936	Influencer - D Shares	4,460.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,127.00	Unlisted shares	Paper			0	ASAP
7700	J994	Individual	ZZ000011722	Le Col Holdings Limited E Shares	15,123.00	Unlisted shares	Paper			0	ASAP
<b>7700 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7701	M644	Individual	GB00B033F229	Centrica	2,515.00	Listed shares	Electronic			0	ASAP
<b>7701 Total</b>								<b>£1,797.22</b>	<b>£0.00</b>		
7702	P1654	Individual	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	10,647.00	Structured Product	Electronic			0	ASAP
<b>7702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7703	C070	Individual	GB00B39J2M42	United Utilities	30.00	Listed shares	Electronic			0	ASAP
7703	C070	Individual	GB00BDR05C01	National Grid	341.00	Listed shares	Electronic			0	ASAP
7703	C070	Individual	GB0030913577	BT Group	770.00	Listed shares	Electronic			0	ASAP
<b>7703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7704	B2151	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
7704	B2151	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	19,678.00	Structured Product	Electronic			0	ASAP
<b>7704 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7707	T127	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	66.00	Fund	Electronic			0	ASAP
7707	T127	Individual	GB0002405495	Schroders	375.00	Listed shares	Electronic			0	ASAP
7707	T127	Individual	GB0008706128	Lloyds Banking Group	1,918.00	Listed shares	Electronic			0	ASAP
7707	T127	Individual	GB0031274896	Marks & Spencer Group	2,112.00	Listed shares	Electronic			0	ASAP
7707	T127	Individual	GB0008847096	Tesco	3,429.00	Listed shares	Electronic			0	ASAP
<b>7707 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7709	L1268	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	15,087.00	Structured Product	Electronic			0	ASAP
<b>7709 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7710	A1381	Individual	ZZ000011937	Influencer - C Shares	195.00	Unlisted shares	Paper			0	ASAP
7710	A1381	Individual	ZZ000011936	Influencer - D Shares	788.00	Unlisted shares	Paper			0	ASAP
<b>7710 Total</b>								<b>£789.95</b>	<b>£0.00</b>		
7711	U006	Individual	GB0031274896	Marks & Spencer Group	459.00	Listed shares	Electronic			0	ASAP
7711	U006	Individual	GB0030913577	BT Group	1,073.00	Listed shares	Electronic			0	ASAP
<b>7711 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7713	M2517	Individual	GB0031477770	First Derivatives	17.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BQS10J50	Gamma Communications PLC	26.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB0001771426	Accesso Technology Group	27.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB0002346053	James Cropper	42.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB0002259116	Gooch & Housego	42.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BBT32N39	Frontier Developments	59.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BZ020557	Keystone Law Group	61.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00B61D1Y04	Emis Group	62.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00B4X1RC86	Smart Metering Systems	82.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BVFVCZV34	RWS Holdings	110.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00B5NR1S72	Restore	113.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BF1TM596	Alpha FX Group Plc	121.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB0006870611	GB Group	122.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00B28HSF71	Tracsis	125.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BYSXWW41	Midwich Group	129.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BOLS8535	James Halstead	133.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BC7H5F74	Delisted - Conviviality	159.00	Delisted Investments	Paper			0	ASAP
7713	M2517	Individual	GB0004281639	iomart Group	164.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB0004536594	Advanced Medical Solutions Group	202.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	USU834501038	Somero Enterprise Inc (US)	210.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00B07RVT99	Tristel	214.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BF16C058	Alpha Financial Markets Consulting	217.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BFWZ2G72	Codemasters Group Holdings	253.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BYWRS683	The City Pub Group	289.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BM4NR742	Flowtech Fluidpower	370.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BNG8T458	ULS Technology	384.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB00BXB07J71	Gateley Holdings	387.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB0004762810	Johnson Service	424.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	JE00B2419D89	Breedon Group	729.00	Listed shares	Electronic			0	ASAP
7713	M2517	Individual	GB0033359141	Eckoh	1,214.00	Listed shares	Electronic			0	ASAP
<b>7713 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7714	G2822	Individual	ZZ0000000125	Easton Renewable Energy Limited	64,302.00	Unlisted shares	Paper			0	ASAP
<b>7714 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7715	B3059	Individual	ZZ0000000389	Algaecytes Limited	361.00	Unlisted shares	Paper			0	ASAP
7715	B3059	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
7715	B3059	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
7715	B3059	Individual	ZZ0000000406	Zilico Limited	1,772.00	Unlisted shares	Paper			0	ASAP
<b>7715 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7716	C2357	Individual	ZZ000001152	Rosebourne Limited	57,349.00	Unlisted shares	Paper			0	ASAP
7716	C2357	Individual	ZZ0000000537	Mirfield contracting Limited	96,380.00	Unlisted shares	Paper			0	ASAP
7716	C2357	Individual	ZZ0000001125	Frederica Trading Limited	120,009.00	Unlisted shares	Paper			0	ASAP
<b>7716 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7717	S2526	Individual	ZZ000001201	T-EDTA Limited	2.00	Unlisted shares	Paper			0	ASAP
7717	S2526	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
7717	S2526	Individual	ZZ000001190	Glyconics Limited	40.00	Unlisted shares	Paper			0	ASAP
7717	S2526	Individual	ZZ000001194	Levitex Foams Limited	43.00	Unlisted shares	Paper			0	ASAP
7717	S2526	Individual	ZZ000001199	RD Vault Limited	49.00	Unlisted shares	Paper			0	ASAP
7717	S2526	Individual	ZZ000001192	Inavya Ventures Limited	88.00	Unlisted shares	Paper			0	ASAP
7717	S2526	Individual	ZZ000001202	Tookie Limited	580.00	Unlisted shares	Paper			0	ASAP
7717	S2526	Individual	ZZ000001188	Cell Lane Limited	2,575.00	Unlisted shares	Paper			0	ASAP
7717	S2526	Individual	ZZ000001197	Pacla Medical Limited	11,000.00	Unlisted shares	Paper			0	ASAP
7717	S2526	Individual	ZZ000001193	Keia Limited	51,600.00	Unlisted shares	Paper			0	ASAP
<b>7717 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7718	E730	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	2,500.00	Bond	Electronic			0	ASAP
<b>7718 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7719	E727	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	10,000.00	Bond	Electronic			0	ASAP
<b>7719 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7720	F1396	Individual	ZZ0000001106	Arbnco Limited	198.00	Unlisted shares	Paper			0	ASAP
7720	F1396	Individual	ZZ0000000389	Algaecytes Limited	469.00	Unlisted shares	Paper			0	ASAP
7720	F1396	Individual	ZZ000001177	Voxsmart Limited	520.00	Unlisted shares	Paper			0	ASAP
7720	F1396	Individual	ZZ0000001117	AFIN Technologies Ltd	3,189.00	Unlisted shares	Paper			0	ASAP
<b>7720 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7721	G2248	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,910.00	Bond	Electronic			0	ASAP
<b>7721 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7722	H2542	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	6.00	Bond	Electronic			0	ASAP
<b>7722 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7724	L1189	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>7724 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7725	L337	Individual	GB0009252882	GlaxoSmithKline	65.00	Listed shares	Electronic			0	ASAP
7725	L337	Individual	GB00B033F229	Centrica	296.00	Listed shares	Electronic			0	ASAP
7725	L337	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	391.00	Listed shares	Electronic			0	ASAP
7725	L337	Individual	GB0031348658	Barclays	402.00	Listed shares	Electronic			0	ASAP
7725	L337	Individual	GB0002162385	Aviva	597.00	Listed shares	Electronic			0	ASAP
7725	L337	Individual	GB0008706128	Lloyds Banking Group	1,984.00	Listed shares	Electronic			0	ASAP
<b>7725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7726	M2626	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,677.00	Bond	Electronic			0	ASAP
<b>7726 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7727	P1143	Individual	ZZ0000000281	Centurion Productions Limited	2,623.00	Unlisted shares	Paper			0	ASAP
7727	P1143	Individual	ZZ0000000280	Glissando Limited	2,623.00	Unlisted shares	Paper			0	ASAP
7727	P1143	Individual	ZZ0000000279	Tonga Productions Limited	2,623.00	Unlisted shares	Paper			0	ASAP
7727	P1143	Individual	ZZ0000000282	Cinevisual Limited	2,623.00	Unlisted shares	Paper			0	ASAP
7727	P1143	Individual	ZZ0000000278	Far Moor Productions Limited	3,021.00	Unlisted shares	Paper			0	ASAP
7727	P1143	Individual	ZZ0000000277	FortWilliam Television Limited	3,021.00	Unlisted shares	Paper			0	ASAP
<b>7727 Total</b>								<b>£171.28</b>	<b>£0.00</b>		
7730	S3175	Individual	GB0031477770	First Derivatives	13.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BQS10J50	Gamma Communications PLC	29.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB0001771426	Accesso Technology Group	31.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB0002346053	James Cropper	41.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB000BT32N39	Frontier Developments	43.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB0002259116	Gooch & Housego	44.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00B61D1Y04	Emis Group	61.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BZ020557	Keystone Law Group	74.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00B4X1RC86	Smart Metering Systems	91.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BVFCZV34	RWS Holdings	105.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00B5NR1572	Restore	111.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BYSXWW41	Midwich Group	116.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00B28HSF71	Tracsis	119.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB0006870611	GB Group	122.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BF1TM596	Alpha FX Group Plc	131.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BOLS8535	James Halstead	141.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB0004281639	iomart Group	152.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BC7H5F74	Delisted - Conviviality	165.00	Delisted Investments	Paper			0	ASAP
7730	S3175	Individual	GB0004536594	Advanced Medical Solutions Group	186.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	USU834501038	Somero Enterprise Inc (US)	211.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00B07RVT99	Tristel	234.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BF16C058	Alpha Financial Markets Consulting	237.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BFW22G72	Codemasters Group Holdings	253.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BYWRS683	The City Pub Group	288.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BXB07J71	Gateley Holdings	351.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BM4NR742	Flowtech Fluidpower	376.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB0004762810	Johnson Service	422.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB00BNG8T458	ULS Technology	543.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	JE00B2419D89	Breedon Group	730.00	Listed shares	Electronic			0	ASAP
7730	S3175	Individual	GB0033359141	Eckoh	1,361.00	Listed shares	Electronic			0	ASAP
<b>7730 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7731	S319	Individual	GB00B8W67662	Liberty Global Class A CDI	1.00	Listed shares	Electronic			0	ASAP
7731	S319	Individual	SE0000108656	Ericsson B Shares (SWE)	52.00	Listed shares	Electronic			0	ASAP
<b>7731 Total</b>								<b>£360.30</b>	<b>£0.00</b>		
7732	S588	Individual	GB00B6YTL595	Stagecoach Group	457.00	Listed shares	Electronic			0	ASAP
7732	S588	Individual	GB00B10RZP78	Unilever	499.00	Listed shares	Electronic			0	ASAP
7732	S588	Individual	GB0007908733	SSE	696.00	Listed shares	Electronic			0	ASAP
7732	S588	Individual	GB0002670437	Devro	798.00	Listed shares	Electronic			0	ASAP
7732	S588	Individual	GB0030877541	JPM Sterling Corporate Bond Fund	19,625.30	Fund	Electronic			0	ASAP
<b>7732 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7733	V066	Individual	GB0031348658	Barclays	783.00	Listed shares	Electronic			0	ASAP
7733	V066	Individual	GB0008706128	Lloyds Banking Group	3,774.00	Listed shares	Electronic			0	ASAP
<b>7733 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7734	W1936	Individual	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	14,935.00	Structured Product	Electronic			0	ASAP
<b>7734 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7735	G1206	Individual	ZZ000000389	Algaecytes Limited	1,380.00	Unlisted shares	Paper			0	ASAP
7735	G1206	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
7735	G1206	Individual	ZZ0000000390	Sky Medical Technology Limited	4,493.00	Unlisted shares	Paper			0	ASAP
7735	G1206	Individual	ZZ0000001117	AFIN Technologies Ltd	6,000.00	Unlisted shares	Paper			0	ASAP
<b>7735 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7736	T1538	Individual	GB00BGBK5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	18,942.00	Bond	Electronic			0	ASAP
7736	T1538	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	41,598.00	Bond	Electronic			0	ASAP
<b>7736 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7737	Y142	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	34,528.00	Bond	Electronic			0	ASAP
<b>7737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7738	J902	Individual	ZZ000001206	Connect Childcare Group Limited	44.00	Unlisted shares	Paper			0	ASAP
7738	J902	Individual	ZZ000000389	Algaecytes Limited	825.00	Unlisted shares	Paper			0	ASAP
7738	J902	Individual	ZZ0000001106	Arbnco Limited	870.00	Unlisted shares	Paper			0	ASAP
7738	J902	Individual	ZZ000001177	Voxsmart Limited	902.00	Unlisted shares	Paper			0	ASAP
7738	J902	Individual	ZZ000001132	Stent Tek Limited	1,500.00	Unlisted shares	Paper			0	ASAP
7738	J902	Individual	ZZ000000406	Zilico Limited	4,050.00	Unlisted shares	Paper			0	ASAP
<b>7738 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7739	O455	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>7739 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7740	A1397	Individual	GB0006389398	Nichols	348.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00B61D1Y04	Emis Group	476.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB0006957293	Portmeirion Group	573.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00B04NP100	James Latham	677.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00BZ020557	Keystone Law Group	717.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	834.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00BVFZV34	RWS Holdings	1,237.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB0002760279	Personal Group Holdings PLC	1,449.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00B3NWT178	Anpario	1,673.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00BWOD4R71	Curtis Banks Group PLC	1,786.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00B0LS8535	James Halstead	1,835.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00B07RVT99	Tristel	1,942.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00BLZH2C83	Quartix Holdings	2,099.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB0004281639	iomart Group	2,815.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB0004762810	Johnson Service	3,451.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB0006523608	NWF Group	3,541.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00BXB07J71	Gateley Holdings	3,575.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	USU834501038	Somero Enterprise Inc (US)	3,584.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB0032350695	Animalcare Group	3,758.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00BM4NR742	Flowtech Fluidpower	4,131.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00B13YVN56	Vianet Group	4,500.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00B4QY1P51	Belvoir Group PLC	4,989.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00B013H060	Michelmersh Brick Holdings	6,401.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00BNGY4Y86	Epwin Group	7,842.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB00BNG8T458	ULS Technology	8,322.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	GB0006710643	Appreciate Group plc	8,442.00	Listed shares	Electronic			0	ASAP
7740	A1397	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	19,100.00	Listed shares	Electronic			0	ASAP
<b>7740 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7741	W1540	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	427.00	Unlisted shares	Paper			0	ASAP
<b>7741 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7742	B2404	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	2,002.00	Unlisted shares	Paper			0	ASAP
7742	B2404	Individual	ZZ0000000537	Mirfield contracting Limited	3,960.00	Unlisted shares	Paper			0	ASAP
7742	B2404	Individual	ZZ0000000125	Frederica Trading Limited	13,860.00	Unlisted shares	Paper			0	ASAP
<b>7742 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7744	C3284	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	52,891.00	Bond	Electronic			0	ASAP
<b>7744 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7745	C969	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
7745	C969	Individual	VGG9828A1194	Delisted - Xcite Energy	3,500.00	Delisted Investments	Paper			0	ASAP
<b>7745 Total</b>								<b>£449.91</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7746	C3017	Individual	ZZ0000000389	Algaecytes Limited	477.00	Unlisted shares	Paper			0	ASAP
7746	C3017	Individual	ZZ0000000406	Zilico Limited	2,364.00	Unlisted shares	Paper			0	ASAP
7746	C3017	Individual	ZZ0000001117	AFIN Technologies Ltd	3,997.00	Unlisted shares	Paper			0	ASAP
<b>7746 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7747	A1173	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	8,509.00	Structured Product	Electronic			0	ASAP
<b>7747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7748	F325	Individual	G800B7FJWP99	Thesis The Northern Lights-Class B E Inc	222,428.19	Fund	Electronic			0	ASAP
<b>7748 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7749	F1253	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	18,967.00	Bond	Electronic			0	ASAP
<b>7749 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7750	F1399	Individual	ZZ000011682	Saltee Skincare Limited	173.00	Unlisted shares	Paper			0	ASAP
7750	F1399	Individual	ZZ000011638	Chest Sentinel Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
7750	F1399	Individual	ZZ000011721	SEN Mindful Kids Limited	2,000.00	Unlisted shares	Paper			0	ASAP
7750	F1399	Individual	ZZ000011720	Look Doctor Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
7750	F1399	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,005.00	Unlisted shares	Paper			0	ASAP
<b>7750 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7751	H2729	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,995.00	Bond	Electronic			0	ASAP
<b>7751 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7752	H3012	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,296.00	Unlisted shares	Paper			0	ASAP
<b>7752 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7753	H2612	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	16,382.00	Structured Product	Electronic			0	ASAP
<b>7753 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7754	I1140	Individual	ZZ0000001106	Arbnco Limited	174.00	Unlisted shares	Paper			0	ASAP
7754	I1140	Individual	ZZ0000000406	Zilico Limited	2,359.00	Unlisted shares	Paper			0	ASAP
7754	I1140	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,354.00	Unlisted shares	Paper			0	ASAP
<b>7754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7755	J1020	Individual	G800BFX16V70	Kompli Holdings Plc	70,000.00	Listed shares	Electronic			0	ASAP
<b>7755 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7756	J338	Individual	G80007668071	Close Brothers Group	4,193.00	Listed shares	Electronic			0	ASAP
<b>7756 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7757	L1816	Individual	ZZ0000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
7757	L1816	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
7757	L1816	Individual	ZZ000001123	Manchester Biotech Limited	16,117.00	Unlisted shares	Paper			0	ASAP
<b>7757 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7758	M2860	Individual	G800BGKFLM55	Astute Capital Plc 7.5% Series 5	19,849.00	Bond	Electronic			0	ASAP
<b>7758 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7760	O454	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011937	Influencer - C Shares	884.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	990.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,950.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,153.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011650	The Somerton Group Limited	2,684.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011761	Open House London Limited C Shares	2,786.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011760	Open House London Limited D Shares	2,786.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011936	Influencer - D Shares	3,568.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,101.00	Unlisted shares	Paper			0	ASAP
7760	O454	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,098.00	Unlisted shares	Paper			0	ASAP
<b>7760 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7761	P1672	Individual	ZZ0000000389	Algaecytes Limited	626.00	Unlisted shares	Paper			0	ASAP
7761	P1672	Individual	ZZ000001177	Voxsmart Limited	693.00	Unlisted shares	Paper			0	ASAP
7761	P1672	Individual	ZZ0000000406	Zilico Limited	3,075.00	Unlisted shares	Paper			0	ASAP
<b>7761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7762	R1068	Individual	ZZ0000000578	Dunkeld Trading Limited	15,432.00	Unlisted shares	Paper			0	ASAP
7762	R1068	Individual	ZZ0000000576	Derby Pub Company Limited	16,475.00	Unlisted shares	Paper			0	ASAP
<b>7762 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7764	T1352	Individual	ZZ000011937	Influencer - C Shares	8.00	Unlisted shares	Paper			0	ASAP
7764	T1352	Individual	ZZ000011936	Influencer - D Shares	32.00	Unlisted shares	Paper			0	ASAP
7764	T1352	Individual	ZZ000011650	The Somerton Group Limited	2,015.00	Unlisted shares	Paper			0	ASAP
7764	T1352	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,215.00	Unlisted shares	Paper			0	ASAP
7764	T1352	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,660.00	Unlisted shares	Paper			0	ASAP
7764	T1352	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,001.00	Unlisted shares	Paper			0	ASAP
7764	T1352	Individual	ZZ000011722	Le Col Holdings Limited E Shares	28,095.00	Unlisted shares	Paper			0	ASAP
7764	T1352	Individual	ZZ000011572	Sweat Union Limited B	65,668.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7764	T1352	Individual	ZZ000011809	Sweat Union Limited D	398,641.00	Unlisted shares	Paper			0	ASAP
<b>7764 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7766	A1182	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	10,000.00	Bond	Paper			0	ASAP
<b>7766 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7767	B3569	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,975.00	Bond	Electronic			0	ASAP
<b>7767 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7768	B3301	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	25,214.00	Bond	Electronic			0	ASAP
<b>7768 Total</b>								<b>£2,500.00</b>	<b>£69.67</b>		
7770	B346	Individual	GB0007668071	Close Brothers Group	1,657.00	Listed shares	Electronic			0	ASAP
<b>7770 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7771	B2918	Individual	ZZ000011614	SA Fitness Holdings Limited	50.00	Unlisted shares	Paper			0	ASAP
7771	B2918	Individual	ZZ000011559	Signal Building Services Ltd	6,068.00	Unlisted shares	Paper			0	ASAP
7771	B2918	Individual	ZZ000001152	Rosebourne Limited	13,237.00	Unlisted shares	Paper			0	ASAP
<b>7771 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7772	C1793	Individual	ZZ0000000578	Dunkeld Trading Limited	2,450.00	Unlisted shares	Paper			0	ASAP
7772	C1793	Individual	ZZ0000000576	Derby Pub Company Limited	9,800.00	Unlisted shares	Paper			0	ASAP
<b>7772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7773	C3231	Individual	ZZ0000000578	Dunkeld Trading Limited	11,562.00	Unlisted shares	Paper			0	ASAP
7773	C3231	Individual	ZZ0000000576	Derby Pub Company Limited	12,343.00	Unlisted shares	Paper			0	ASAP
<b>7773 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7774	G2213	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	17,021.00	Bond	Electronic			0	ASAP
<b>7774 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7775	G180	Individual	US0231351067	Amazon.com (US)	6.00	Listed shares	Electronic			0	ASAP
7775	G180	Individual	US5801351017	McDonald's Corp (US)	45.00	Listed shares	Electronic			0	ASAP
7775	G180	Individual	JE00B1VS3770	ETFS Physical Gold	56.00	Fund	Electronic			0	ASAP
7775	G180	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	64.00	Listed shares	Electronic			0	ASAP
7775	G180	Individual	US5949181045	Microsoft (US)	68.00	Listed shares	Electronic			0	ASAP
7775	G180	Individual	GB0002374006	Diageo	178.00	Listed shares	Electronic			0	ASAP
7775	G180	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	386.00	Fund	Electronic			0	ASAP
7775	G180	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	437.00	Fund	Electronic			0	ASAP
7775	G180	Individual	GB0000667013	Avon Rubber	618.00	Listed shares	Electronic			0	ASAP
7775	G180	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	673.00	Fund	Electronic			0	ASAP
7775	G180	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	685.67	Fund	Electronic			0	ASAP
7775	G180	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	704.00	Fund	Electronic			0	ASAP
7775	G180	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	991.00	Fund	Electronic			0	ASAP
7775	G180	Individual	GB0003322319	Fidelity Asian Values	1,350.00	Investment Trust	Electronic			0	ASAP
7775	G180	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	5,378.00	Investment Trust	Electronic			0	ASAP
7775	G180	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	8,815.83	Fund	Electronic			0	ASAP
7775	G180	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	9,303.33	Fund	Electronic			0	ASAP
7775	G180	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	9,589.07	Fund	Electronic			0	ASAP
7775	G180	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	11,204.00	Structured Product	Electronic			0	ASAP
7775	G180	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	21,104.96	Fund	Electronic			0	ASAP
<b>7775 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7776	G2135	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	18,608.00	Bond	Electronic			0	ASAP
<b>7776 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7777	G2237	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	14,782.00	Structured Product	Electronic			0	ASAP
<b>7777 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7778	H2893	Individual	ZZ0000000578	Dunkeld Trading Limited	10,000.00	Unlisted shares	Paper			0	ASAP
7778	H2893	Individual	ZZ0000000576	Derby Pub Company Limited	40,000.00	Unlisted shares	Paper			0	ASAP
<b>7778 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7779	H2546	Individual	ZZ000011579	Enso Tyres Limited	130.00	Unlisted shares	Paper			0	ASAP
7779	H2546	Individual	ZZ000011643	Hurricane Modular Commerce Limited	140.00	Unlisted shares	Paper			0	ASAP
7779	H2546	Individual	ZZ000011647	Chainvine Limited	360.00	Unlisted shares	Paper			0	ASAP
7779	H2546	Individual	ZZ0000001106	Arbnco Limited	710.00	Unlisted shares	Paper			0	ASAP
7779	H2546	Individual	ZZ000001177	Voxsmart Limited	1,760.00	Unlisted shares	Paper			0	ASAP
7779	H2546	Individual	ZZ000001236	Vtime Holdings Limited	1,820.00	Unlisted shares	Paper			0	ASAP
7779	H2546	Individual	ZZ000011637	Greylist Trace Limited	2,038.00	Unlisted shares	Paper			0	ASAP
7779	H2546	Individual	ZZ0000000406	Zilico Limited	7,800.00	Unlisted shares	Paper			0	ASAP
7779	H2546	Individual	ZZ000011648	Funnel Music Limited	55,600.00	Unlisted shares	Paper			0	ASAP
<b>7779 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7780	H2232	Individual	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	9,060.00	Structured Product	Electronic			0	ASAP
<b>7780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7781	H641	Individual	GB00BDR05C01	National Grid	90.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7781	H641	Individual	GB0031274896	Marks & Spencer Group	1,035.00	Listed shares	Electronic			0	ASAP
<b>7781 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7782	K729	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	5,000.00	Structured Product	Electronic			0	ASAP
<b>7782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7783	L1524	Individual	GB0031477770	First Derivatives	135.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BQS10J50	Gamma Communications PLC	223.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB0002346053	James Cropper	248.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB0001771426	Accesso Technology Group	251.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB0002259116	Gooch & Housego	307.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB0001961035	Churchill China	307.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00B61D1Y04	Emis Group	429.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BZ020557	Keystone Law Group	492.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00B8T32N39	Frontier Developments	633.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00B4X1RC86	Smart Metering Systems	690.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BVFVZV34	RWS Holdings	809.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BF1TM596	Alpha FX Group Plc	864.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00B5NR1S72	Restore	867.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB0006870611	GB Group	898.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BOLS8535	James Halstead	908.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00B28HSF71	Tracsis	922.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BYSXWW41	Midwich Group	1,086.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BC7H5F74	Delisted - Conviviality	1,180.00	Delisted Investments	Paper			0	ASAP
7783	L1524	Individual	GB0004281639	iomart Group	1,317.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	USU834501038	Somero Enterprise Inc (US)	1,319.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB0004536594	Advanced Medical Solutions Group	1,372.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,486.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00B07RVT99	Tristel	1,590.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,865.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BYWRS683	The City Pub Group	1,961.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BXB07J71	Gateley Holdings	2,427.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BM4NR742	Flowtech Fluidpower	2,536.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB00BNG8T458	ULS Technology	3,019.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB0004762810	Johnson Service	3,041.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	JE00B2419D89	Breedon Group	4,702.00	Listed shares	Electronic			0	ASAP
7783	L1524	Individual	GB0033359141	Eckoh	8,011.00	Listed shares	Electronic			0	ASAP
<b>7783 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7784	W105	Individual	GB0005800072	Merchants Trust	578.00	Investment Trust	Electronic			0	ASAP
7784	W105	Individual	GB0001990497	City of London Investment Trust	1,000.00	Investment Trust	Electronic			0	ASAP
<b>7784 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7785	L1573	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	14.00	Unlisted shares	Paper			0	ASAP
7785	L1573	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,889.00	Unlisted shares	Paper			0	ASAP
7785	L1573	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,909.00	Unlisted shares	Paper			0	ASAP
7785	L1573	Individual	ZZ000011650	The Somerton Group Limited	5,368.00	Unlisted shares	Paper			0	ASAP
7785	L1573	Individual	ZZ000011760	Open House London Limited D Shares	5,456.00	Unlisted shares	Paper			0	ASAP
7785	L1573	Individual	ZZ000011761	Open House London Limited C Shares	5,456.00	Unlisted shares	Paper			0	ASAP
7785	L1573	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,180.00	Unlisted shares	Paper			0	ASAP
7785	L1573	Individual	ZZ000011723	Le Col Holdings Limited F Shares	9,755.00	Unlisted shares	Paper			0	ASAP
7785	L1573	Individual	ZZ000011722	Le Col Holdings Limited E Shares	54,798.00	Unlisted shares	Paper			0	ASAP
<b>7785 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7786	F1221	Individual	ZZ000011614	SA Fitness Holdings Limited	103.00	Unlisted shares	Paper			0	ASAP
7786	F1221	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	759.00	Unlisted shares	Paper			0	ASAP
7786	F1221	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,518.00	Unlisted shares	Paper			0	ASAP
7786	F1221	Individual	ZZ000001152	Rosebourne Limited	3,212.00	Unlisted shares	Paper			0	ASAP
<b>7786 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7792	R1737	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,983.00	Bond	Electronic			0	ASAP
<b>7792 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7793	S3504	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>7793 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
7794	S3356	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	9,020.00	Structured Product	Electronic			0	ASAP
<b>7794 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7795	S3673	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,790.00	Bond	Electronic			0	ASAP
<b>7795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7798	S3540	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,969.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7799	S3323	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
<b>7799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7800	T1392	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,671.00	Bond	Electronic			0	ASAP
<b>7800 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7801	W2176	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	134.00	Bond	Electronic			0	ASAP
<b>7801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7802	B2007	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
7802	B2007	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
7802	B2007	Individual	ZZ0000000293	Larkhark Films Limited	1,205.00	Unlisted shares	Paper			0	ASAP
7802	B2007	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
7802	B2007	Individual	ZZ0000000295	Sparrowfall Films Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>7802 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7803	B3161	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,789.00	Bond	Electronic			0	ASAP
<b>7803 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
7804	C2910	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>7804 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7805	L1095	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	16,950.00	Structured Product	Electronic			0	ASAP
<b>7805 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7806	A1243	Individual	XS1874749572	Reyker FTSE 100 Super Defensive Kick Out Plan November 201	14,737.00	Structured Product	Electronic			0	ASAP
<b>7806 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7807	D1715	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,915.00	Bond	Electronic			0	ASAP
<b>7807 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7808	E415	Individual	XS0105244585	Tesco 6% 14/12/2029	31,000.00	Bond	Electronic			0	ASAP
<b>7808 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7811	S567	Individual	GB0031274896	Marks & Spencer Group	538.00	Listed shares	Electronic			0	ASAP
<b>7811 Total</b>								<b>£919.44</b>	<b>£0.00</b>		
7812	M370	Individual	GB0007908733	SSE	210.00	Listed shares	Electronic			0	ASAP
7812	M370	Individual	US92343V1044	Verizon Communications (US)	383.00	Listed shares	Electronic			0	ASAP
7812	M370	Individual	GB00B39J2M42	United Utilities	805.00	Listed shares	Electronic			0	ASAP
7812	M370	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	1,145.00	Listed shares	Electronic			0	ASAP
7812	M370	Individual	GB0008706128	Lloyds Banking Group	2,962.00	Listed shares	Electronic			0	ASAP
7812	M370	Individual	GB00BH4HKS39	Vodafone Group	7,948.00	Listed shares	Electronic			0	ASAP
<b>7812 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7813	M2629	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	62.00	Bond	Electronic			0	ASAP
7813	M2629	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,880.00	Bond	Electronic			0	ASAP
<b>7813 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7814	W1140	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	68,431.53	Fund	Electronic			0	ASAP
<b>7814 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7815	W2228	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	18.00	Bond	Electronic			0	ASAP
7815	W2228	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	10,221.00	Bond	Electronic			0	ASAP
<b>7815 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7816	S572	Individual	GB0008847096	Tesco	2,161.00	Listed shares	Electronic			0	ASAP
<b>7816 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7817	W2209	Individual	GB0031477770	First Derivatives	14.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB0001771426	Accesso Technology Group	27.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BQS10J50	Gamma Communications PLC	33.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB0001961035	Churchill China	45.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB0002259116	Gooch & Housego	48.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00B8T32N39	Frontier Developments	50.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB0002346053	James Cropper	51.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00B61D1Y04	Emis Group	62.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BZ020557	Keystone Law Group	89.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00B4X1RC86	Smart Metering Systems	105.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BVFZV34	RWS Holdings	110.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BYSXWW41	Midwich Group	112.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00B28HSF71	Tracsis	121.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00B5NR1S72	Restore	122.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BF1TM596	Alpha FX Group Plc	124.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB0006870611	GB Group	128.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00B0LS8535	James Halstead	149.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB0004281639	iomart Group	174.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	USU834501038	Somero Enterprise Inc (US)	192.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7817	W2209	Individual	GB0004536594	Advanced Medical Solutions Group	199.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00B07RVT99	Tristel	230.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BF16C058	Alpha Financial Markets Consulting	249.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BFWZ2G72	Codemasters Group Holdings	265.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BYWRS683	The City Pub Group	297.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BXB07171	Gateley Holdings	375.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BM4NR742	Flowtech Fluidpower	378.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB0004762810	Johnson Service	461.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB00BNG8T458	ULS Technology	532.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	JE00B2419D89	Breedon Group	803.00	Listed shares	Electronic			0	ASAP
7817	W2209	Individual	GB0033359141	Eckoh	1,531.00	Listed shares	Electronic			0	ASAP
<b>7817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7818	J1162	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>7818 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
7819	W2370	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	9,924.00	Bond	Electronic			0	ASAP
<b>7819 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7820	M3078	Individual	ZZ000011822	Radiant Solar Ltd 10% 26/04/2022 Deferred	15,000.00	Bond	Paper			0	ASAP
<b>7820 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7821	K768	Individual	ZZ0000000389	Algaecytes Limited	484.00	Unlisted shares	Paper			0	ASAP
7821	K768	Individual	ZZ0000001177	Voxsmart Limited	536.00	Unlisted shares	Paper			0	ASAP
7821	K768	Individual	ZZ0000001117	AFIN Technologies Ltd	3,919.00	Unlisted shares	Paper			0	ASAP
<b>7821 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7822	S3195	Individual	IE00B00FV011	iShares Core £ Corporate Bond UCITS ETF	29.00	Fund	Electronic			0	ASAP
7822	S3195	Individual	IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	32.00	Fund	Electronic			0	ASAP
7822	S3195	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	36.00	Fund	Electronic			0	ASAP
7822	S3195	Individual	IE00B0M63284	iShares European Property Yield UCITS ETF	117.00	Fund	Electronic			0	ASAP
7822	S3195	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	188.00	Fund	Electronic			0	ASAP
7822	S3195	Individual	IE00B1FZSB30	iShares Core UK Gilts UCITS ETF	326.00	Fund	Electronic			0	ASAP
7822	S3195	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	689.00	Fund	Electronic			0	ASAP
7822	S3195	Individual	JE00BDFKM100	VI Mining	936.00	Listed shares	Electronic			0	ASAP
7822	S3195	Individual	SG9999015259	SG Recruitment Limited	2,828.00	Listed shares	Electronic			0	ASAP
<b>7822 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7823	B3623	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>7823 Total</b>								<b>£2,500.00</b>	<b>£44.74</b>		
7824	W1944	Individual	ZZ000001152	Rosebourne Limited	3,791.00	Unlisted shares	Paper			0	ASAP
7824	W1944	Individual	ZZ0000000537	Mirfield contracting Limited	7,818.00	Unlisted shares	Paper			0	ASAP
7824	W1944	Individual	ZZ0000001125	Frederica Trading Limited	11,506.00	Unlisted shares	Paper			0	ASAP
<b>7824 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7825	B3169	Individual	ZZ000001206	Connect Childcare Group Limited	124.00	Unlisted shares	Paper			0	ASAP
7825	B3169	Individual	ZZ0000001106	Arbnco Limited	406.00	Unlisted shares	Paper			0	ASAP
7825	B3169	Individual	ZZ0000001117	AFIN Technologies Ltd	6,572.00	Unlisted shares	Paper			0	ASAP
<b>7825 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7827	B3180	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,886.00	Bond	Electronic			0	ASAP
<b>7827 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7828	C545	Individual	GB00B10RZP78	Unilever	733.00	Listed shares	Electronic			0	ASAP
<b>7828 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7829	C2974	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	47,080.00	Bond	Electronic			0	ASAP
<b>7829 Total</b>								<b>£2,500.00</b>	<b>£108.40</b>		
7830	C528	Individual	GB00B03MM408	Royal Dutch Shell (B)	199.00	Listed shares	Electronic			0	ASAP
7830	C528	Individual	DE000TUAG000	TUI N (GER)	205.00	Listed shares	Electronic			0	ASAP
<b>7830 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7831	R941	Individual	ZZ0000000293	Larkhark Films Limited	7,205.00	Unlisted shares	Paper			0	ASAP
7831	R941	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,205.00	Unlisted shares	Paper			0	ASAP
7831	R941	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,205.00	Unlisted shares	Paper			0	ASAP
<b>7831 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7833	F1134	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	22,818.00	Structured Product	Electronic			0	ASAP
<b>7833 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7834	H2951	Individual	ZZ000011825	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	10,000.00	Bond	Paper			0	ASAP
<b>7834 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7835	H1206	Individual	ANN5214T8211	Cap Acc Autocall	80,008.00	Loan Note	Paper			0	ASAP
<b>7835 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
7836	H1208	Individual	ANN5214T8211	Cap Acc Autocall	20,013.00	Loan Note	Paper			0	ASAP
<b>7836 Total</b>								<b>£0.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7837	J1029	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>7837 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7838	L1675	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>7838 Total</b>								<b>£2,500.00</b>	<b>£25.00</b>		
7839	L639	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	32,308.00	Structured Product	Paper			0	ASAP
7839	L639	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	32,308.00	Structured Product	Paper			0	ASAP
<b>7839 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
7840	L1509	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	9,966.00	Structured Product	Electronic			0	ASAP
<b>7840 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7841	M2080	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,419.00	Unlisted shares	Paper			0	ASAP
7841	M2080	Individual	ZZ0000000537	Mirfield contracting Limited	6,762.00	Unlisted shares	Paper			0	ASAP
7841	M2080	Individual	ZZ0000001125	Frederica Trading Limited	23,667.00	Unlisted shares	Paper			0	ASAP
<b>7841 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7843	H2453	Individual	ZZ0000001106	Arbnco Limited	216.00	Unlisted shares	Paper			0	ASAP
7843	H2453	Individual	ZZ0000001236	Vtime Holdings Limited	584.00	Unlisted shares	Paper			0	ASAP
7843	H2453	Individual	ZZ0000000406	Zilico Limited	2,535.00	Unlisted shares	Paper			0	ASAP
<b>7843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7844	N451	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	28,263.00	Structured Product	Electronic			0	ASAP
<b>7844 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7845	N476	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	4,564.00	Structured Product	Electronic			0	ASAP
<b>7845 Total</b>								<b>£2,500.00</b>	<b>£9.68</b>		
7846	P1618	Individual	ZZ0000001152	Rosebourne Limited	10,427.00	Unlisted shares	Paper			0	ASAP
7846	P1618	Individual	ZZ0000000537	Mirfield contracting Limited	17,524.00	Unlisted shares	Paper			0	ASAP
7846	P1618	Individual	ZZ0000001125	Frederica Trading Limited	21,819.00	Unlisted shares	Paper			0	ASAP
<b>7846 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7849	S3583	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,942.00	Bond	Electronic			0	ASAP
<b>7849 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7850	T771	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,650.00	Unlisted shares	Paper			0	ASAP
7850	T771	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,650.00	Unlisted shares	Paper			0	ASAP
7850	T771	Individual	ZZ0000000293	Larkhark Films Limited	9,650.00	Unlisted shares	Paper			0	ASAP
<b>7850 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7852	W2814	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	19,800.00	Bond	Electronic			0	ASAP
<b>7852 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7853	A1223	Individual	GB00BYP4YT17	Thameside 7% Bond	35,939.00	Bond	Electronic			0	ASAP
<b>7853 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7855	M1640	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
7855	M1640	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
7855	M1640	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
7855	M1640	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
7855	M1640	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
7855	M1640	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>7855 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>		
7856	C2850	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	15,198.00	Structured Product	Electronic			0	ASAP
<b>7856 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7857	B3563	Individual	ZZ0000000389	Algaecytes Limited	1,878.00	Unlisted shares	Paper			0	ASAP
7857	B3563	Individual	ZZ0000001106	Arbnco Limited	4,700.00	Unlisted shares	Paper			0	ASAP
7857	B3563	Individual	ZZ0000000406	Zilico Limited	9,220.00	Unlisted shares	Paper			0	ASAP
7857	B3563	Individual	ZZ0000001117	AFIN Technologies Ltd	15,437.00	Unlisted shares	Paper			0	ASAP
<b>7857 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7858	S566	Individual	GB0031274896	Marks & Spencer Group	534.00	Listed shares	Electronic			0	ASAP
<b>7858 Total</b>								<b>£912.61</b>	<b>£0.00</b>		
7859	F1457	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>7859 Total</b>								<b>£2,500.00</b>	<b>£44.74</b>		
7860	A1320	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
7860	A1320	Individual	ZZ0000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
7860	A1320	Individual	ZZ0000001123	Manchester Biotech Limited	10,801.00	Unlisted shares	Paper			0	ASAP
<b>7860 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7861	C3255	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
7861	C3255	Individual	ZZ000011937	Influencer - C Shares	117.00	Unlisted shares	Paper			0	ASAP
7861	C3255	Individual	ZZ000011936	Influencer - D Shares	471.00	Unlisted shares	Paper			0	ASAP
7861	C3255	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,208.00	Unlisted shares	Paper			0	ASAP
<b>7861 Total</b>								<b>£2,387.73</b>	<b>£0.00</b>		
7863	D1835	Individual	ZZ0000001152	Rosebourne Limited	2,747.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7863	D1835	Individual	ZZ0000000537	Mirfield contracting Limited	4,617.00	Unlisted shares	Paper			0	ASAP
7863	D1835	Individual	ZZ0000001125	Frederica Trading Limited	5,748.00	Unlisted shares	Paper			0	ASAP
<b>7863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7865	E784	Individual	ZZ000011643	Hurricane Modular Commerce Limited	44.00	Unlisted shares	Paper			0	ASAP
7865	E784	Individual	ZZ0000001106	Arbnco Limited	389.00	Unlisted shares	Paper			0	ASAP
7865	E784	Individual	ZZ000001177	Voxsmart Limited	1,262.00	Unlisted shares	Paper			0	ASAP
7865	E784	Individual	ZZ000011686	Compono PTY Limited	11,800.00	Unlisted shares	Paper			0	ASAP
<b>7865 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7866	E651	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	24,544.00	Structured Product	Electronic			0	ASAP
<b>7866 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7867	F008	Individual	GB00B777214	Royal Bank of Scotland	660.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0006825383	Persimmon	717.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB00B10RZP78	Unilever	983.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0009895292	AstraZeneca	1,123.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0002374006	Diageo	1,219.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	ES0177542018	International Consolidated Airlines (ES)	1,224.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0000811801	Barratt Developments	1,697.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB00B1FH8J72	Severn Trent	1,800.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB00B03MM408	Royal Dutch Shell (B)	2,412.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB00BDR05C01	National Grid	3,039.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0009252882	GlaxoSmithKline	3,256.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB00B39J2M42	United Utilities	3,447.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0007908733	SSE	3,605.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB00BYW0PQ60	Land Securities Group Plc	4,314.00	Investment Trust	Electronic			0	ASAP
7867	F008	Individual	GB0008847096	Tesco	6,004.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB00BDVZY277	Royal Mail	6,093.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0007980591	BP	10,351.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0002162385	Aviva	11,268.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0008782301	Taylor Wimpey	13,531.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0030913577	BT Group	15,139.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0005603997	Legal & General	18,710.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB00B033F229	Centrica	20,625.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB00BH4HKS39	Vodafone Group	22,753.00	Listed shares	Electronic			0	ASAP
7867	F008	Individual	GB0002404191	UK Treasury 6% 07/12/2028	81,168.00	Bond	Electronic			0	ASAP
<b>7867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7868	C1906	Individual	ZZ0000000389	Algaecytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
7868	C1906	Individual	ZZ0000000390	Sky Medical Technology Limited	2,223.00	Unlisted shares	Paper			0	ASAP
<b>7868 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7869	H2929	Individual	GB00BVY5H66	BIE Bond 7.5% 30/06/2020	38,615.00	Bond	Electronic			0	ASAP
<b>7869 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7870	H2527	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	13.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011937	Influencer - C Shares	3,123.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,499.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011745	Dymag Group Ltd E Shares	6,888.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011723	Le Col Holdings Limited F Shares	7,606.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011650	The Somerton Group Limited	9,479.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011761	Open House London Limited C Shares	9,840.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011760	Open House London Limited D Shares	9,840.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011936	Influencer - D Shares	12,602.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011746	Dymag Group Ltd F Shares	14,485.00	Unlisted shares	Paper			0	ASAP
7870	H2527	Individual	ZZ000011722	Le Col Holdings Limited E Shares	42,727.00	Unlisted shares	Paper			0	ASAP
<b>7870 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7872	H2585	Individual	GB0031477770	First Derivatives	77.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB0001771426	Accesso Technology Group	130.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BQS10J50	Gamma Communications PLC	141.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB0001961035	Churchill China	207.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB0002259116	Gooch & Housego	216.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BBT32N39	Frontier Developments	229.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB0002346053	James Cropper	249.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00B61D1Y04	Emis Group	270.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BZ020557	Keystone Law Group	366.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BYSXWW41	Midwich Group	446.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00B4X1RC86	Smart Metering Systems	458.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7872	H2585	Individual	GB00BVFCZV34	RWS Holdings	492.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00B28HSF71	Tracsis	517.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00B5NR1S72	Restore	547.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB0006870611	GB Group	571.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BF1TM596	Alpha FX Group Plc	577.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BOLS8535	James Halstead	739.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB0004281639	iomart Group	743.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	USU834501038	Somero Enterprise Inc (US)	853.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB0004536594	Advanced Medical Solutions Group	925.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00B07RVT99	Tristel	946.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,106.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,119.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BYWRS683	The City Pub Group	1,338.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BM4NR742	Flowtech Fluidpower	1,705.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BXB07171	Gateley Holdings	1,842.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB0004762810	Johnson Service	2,148.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB00BNG8T458	ULS Technology	2,694.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	JE00B2419D89	Breedon Group	3,601.00	Listed shares	Electronic			0	ASAP
7872	H2585	Individual	GB0033359141	Eckoh	7,259.00	Listed shares	Electronic			0	ASAP
<b>7872 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7873	L1194	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	15,000.00	Structured Product	Electronic			0	ASAP
<b>7873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7874	L152	Individual	GB00B03MM408	Royal Dutch Shell (B)	51.00	Listed shares	Electronic			0	ASAP
7874	L152	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	101.00	Fund	Electronic			0	ASAP
7874	L152	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	103.00	Fund	Electronic			0	ASAP
7874	L152	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	109.96	Fund	Electronic			0	ASAP
7874	L152	Individual	GB0002634946	BAE Systems	191.00	Listed shares	Electronic			0	ASAP
7874	L152	Individual	GB0007816068	Finsbury Growth & Income Trust	272.00	Investment Trust	Electronic			0	ASAP
7874	L152	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	307.16	Bond	Electronic			0	ASAP
7874	L152	Individual	GB0005603997	Legal & General	582.00	Listed shares	Electronic			0	ASAP
7874	L152	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	1,000.00	Bond	Electronic			0	ASAP
7874	L152	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,065.23	Fund	Electronic			0	ASAP
7874	L152	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	1,312.00	Structured Product	Electronic			0	ASAP
7874	L152	Individual	GB00B3K59W93	Lloyds 9.25% Non Cum Irrd Pref	1,487.00	Listed shares	Electronic			0	ASAP
7874	L152	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,157.70	Fund	Electronic			0	ASAP
7874	L152	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	2,189.00	Structured Product	Electronic			0	ASAP
7874	L152	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	2,195.93	Fund	Electronic			0	ASAP
7874	L152	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	2,333.00	Loan Note	Electronic			0	ASAP
7874	L152	Individual	GB00B52VQ030	Schroder Asian Income Maximiser Z Fund Inc	3,595.44	Fund	Electronic			0	ASAP
7874	L152	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	3,620.88	Fund	Electronic			0	ASAP
7874	L152	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	3,881.52	Fund	Electronic			0	ASAP
<b>7874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7876	M1701	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,886.00	Unlisted shares	Paper			0	ASAP
7876	M1701	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,886.00	Unlisted shares	Paper			0	ASAP
7876	M1701	Individual	ZZ0000000293	Larkhark Films Limited	2,888.00	Unlisted shares	Paper			0	ASAP
7876	M1701	Individual	ZZ0000000295	Sparrowfall Films Limited	24,620.00	Unlisted shares	Paper			0	ASAP
7876	M1701	Individual	ZZ0000000294	Isabella's Basil Productions Limited	24,620.00	Unlisted shares	Paper			0	ASAP
<b>7876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7877	M133	Individual	GB00B8W67662	Liberty Global Class A CDI	1.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB00B8W67B19	Liberty Global Class C CDI	4.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB00BHJYC057	InterContinental Hotels Group	10.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB00B1FP6H53	Mitchells & Butlers	21.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB00B777214	Royal Bank of Scotland	28.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB0006776081	Pearson	186.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB0009252882	GlaxoSmithKline	207.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB0007099541	Prudential	233.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB0007908733	SSE	313.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB0030913577	BT Group	332.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB0008754136	Tate & Lyle	425.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB0008706128	Lloyds Banking Group	613.00	Listed shares	Electronic			0	ASAP
7877	M133	Individual	GB00B01RDH75	Blackrock Greater Europe IT	1,650.00	Investment Trust	Electronic			0	ASAP
<b>7877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7879	O346	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	10,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>7879 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7880	P1591	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	15,240.00	Structured Product	Electronic			0	ASAP
<b>7880 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7881	P2011	Individual	ZZ000001194	Levitex Foams Limited	33.00	Unlisted shares	Paper			0	ASAP
7881	P2011	Individual	ZZ00000XXXX8	Videregen Limited	97.00	Unlisted shares	Paper			0	ASAP
7881	P2011	Individual	ZZ000011664	Ostara Biomedical Limited	134.00	Unlisted shares	Paper			0	ASAP
<b>7881 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7882	S2401	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	14,550.00	Structured Product	Electronic			0	ASAP
<b>7882 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7883	W2806	Individual	GB0031477770	First Derivatives	449.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB0001961035	Churchill China	870.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB0002259116	Gooch & Housego	947.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB0002346053	James Cropper	1,168.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00B61D1Y04	Emis Group	1,187.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BBT32N39	Frontier Developments	1,220.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BQS10J50	Gamma Communications PLC	1,291.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BF1TM596	Alpha FX Group Plc	1,709.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00B28HSF71	Tracsis	1,833.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BYSXWW41	Midwich Group	1,988.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00B4X1RC86	Smart Metering Systems	2,148.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BVFZV34	RWS Holdings	2,284.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB0006870611	GB Group	2,369.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BOLS8535	James Halstead	2,534.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BZ020557	Keystone Law Group	2,694.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	USU834501038	Somero Enterprise Inc (US)	3,242.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB0004281639	iomart Group	3,407.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00B5NR1572	Restore	3,676.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB0004536594	Advanced Medical Solutions Group	3,718.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00B07RVT99	Tristel	3,902.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BF16C058	Alpha Financial Markets Consulting	4,891.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BFWZ2G72	Codemasters Group Holdings	5,345.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BYWRS683	The City Pub Group	5,398.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BXB07J71	Gateley Holdings	7,673.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB0004762810	Johnson Service	8,572.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BM4NR742	Flowtech Fluidpower	9,595.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	JE00B2419D89	Breedon Group	17,621.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB00BNG8T458	ULS Technology	17,860.00	Listed shares	Electronic			0	ASAP
7883	W2806	Individual	GB0033359141	Eckoh	32,124.00	Listed shares	Electronic			0	ASAP
<b>7883 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7884	O361	Individual	ZZ0000000537	Mirfield contracting Limited	7,289.00	Unlisted shares	Paper			0	ASAP
7884	O361	Individual	ZZ000001152	Rosebourne Limited	7,648.00	Unlisted shares	Paper			0	ASAP
7884	O361	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,272.00	Unlisted shares	Paper			0	ASAP
<b>7884 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7885	W1749	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	4,702.00	Structured Product	Electronic			0	ASAP
<b>7885 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7886	W1905	Individual	GB00B61D1Y04	Emis Group	23.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00BW0D4R71	Curtis Banks Group PLC	86.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB0006389398	Nichols	153.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB0006957293	Portmeirion Group	164.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00B04NP100	James Latham	204.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00BZ020557	Keystone Law Group	209.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	218.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00BVFZV34	RWS Holdings	323.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB0002760279	Personal Group Holdings PLC	377.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00BOLS8535	James Halstead	436.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00BLZH2C83	Quartix Holdings	455.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB0004281639	iomart Group	460.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB0032350695	Animalcare Group	526.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00B3NWT178	Anpario	551.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00B07RVT99	Tristel	592.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00BC7H5F74	Delisted - Conviviality	710.00	Delisted Investments	Paper			0	ASAP
7886	W1905	Individual	USU834501038	Somero Enterprise Inc (US)	767.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB0006523608	NWF Group	854.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7886	W1905	Individual	GB00BXB07J71	Gateley Holdings	1,057.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00BM4NR742	Flowtech Fluidpower	1,188.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00B013H060	Michelmersh Brick Holdings	1,193.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB0004762810	Johnson Service	1,416.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00BNGY4Y86	Epwin Group	1,459.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00B4QY1P51	Belvoir Group PLC	1,870.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00B13YVN56	Vianet Group	1,934.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB00BNG8T458	ULS Technology	2,043.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	GB0006710643	Appreciate Group plc	2,081.00	Listed shares	Electronic			0	ASAP
7886	W1905	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	3,180.00	Listed shares	Electronic			0	ASAP
<b>7886 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7887	W488	Individual	GB0033195214	Kingfisher	536.00	Listed shares	Electronic			0	ASAP
7887	W488	Individual	GB0030913577	BT Group	865.00	Listed shares	Electronic			0	ASAP
<b>7887 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7888	W2212	Individual	ZZ000011579	Enso Tyres Limited	55.00	Unlisted shares	Paper			0	ASAP
7888	W2212	Individual	ZZ000011643	Hurricane Modular Commerce Limited	58.00	Unlisted shares	Paper			0	ASAP
7888	W2212	Individual	ZZ000001177	Voxsmart Limited	746.00	Unlisted shares	Paper			0	ASAP
7888	W2212	Individual	ZZ000011648	Funnel Music Limited	23,300.00	Unlisted shares	Paper			0	ASAP
<b>7888 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7889	Y137	Individual	ZZ000011676	Llft BioScience Ltd	2.00	Unlisted shares	Paper			0	ASAP
<b>7889 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
7890	M3004	Individual	ZZ000001190	Glyconics Limited	43.00	Unlisted shares	Paper			0	ASAP
7890	M3004	Individual	ZZ000001129	Metix Limited	136.00	Unlisted shares	Paper			0	ASAP
7890	M3004	Individual	ZZ000001197	Pacla Medical Limited	31,435.00	Unlisted shares	Paper			0	ASAP
7890	M3004	Individual	ZZ000001137	Liverpool Chirochem Limited	34,740.00	Unlisted shares	Paper			0	ASAP
<b>7890 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7891	P1175	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	57,366.00	Structured Product	Electronic			0	ASAP
<b>7891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7892	O407	Individual	ZZ000001206	Connect Childcare Group Limited	126.00	Unlisted shares	Paper			0	ASAP
7892	O407	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
7892	O407	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
7892	O407	Individual	ZZ000001236	Vtime Holdings Limited	828.00	Unlisted shares	Paper			0	ASAP
<b>7892 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7893	D941	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	19,300.00	Unlisted shares	Paper			0	ASAP
7893	D941	Individual	ZZ0000000293	Larkhark Films Limited	19,300.00	Unlisted shares	Paper			0	ASAP
7893	D941	Individual	ZZ0000000288	Bun and Ham Productions Limited	19,300.00	Unlisted shares	Paper			0	ASAP
<b>7893 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7895	B1241	Individual	GB0006650450	Oxford Instruments	650.00	Listed shares	Electronic			0	ASAP
7895	B1241	Individual	GB00B7SKS407	McInroy & Wood Emerging Markets Fund Personal Inc	889.16	Fund	Electronic			0	ASAP
7895	B1241	Individual	GB0004228648	Herald Investment Trust	2,171.00	Investment Trust	Electronic			0	ASAP
7895	B1241	Individual	GB0000385517	Biotech Growth Trust	2,663.00	Investment Trust	Electronic			0	ASAP
7895	B1241	Individual	GB0003418950	JP Morgan Emerging Markets Investment Trust	2,764.00	Investment Trust	Electronic			0	ASAP
7895	B1241	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	9,961.78	Fund	Electronic			0	ASAP
7895	B1241	Individual	GB00B3SRD718	LF Milton UK Multi Cap Inc A Acc	13,138.41	Fund	Electronic			0	ASAP
7895	B1241	Individual	GB0031232498	Impax Environmental Markets	13,278.00	Investment Trust	Electronic			0	ASAP
7895	B1241	Individual	IE00B644PG05	Lindsell Train Global Equity A Fund GBP Inc	13,953.22	Fund	Electronic			0	ASAP
<b>7895 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7897	S1949	Individual	ZZ0000000397	Ukelele Films Limited	166.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	179.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	253.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000405	Ralfish Films Limited	442.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000394	Sleeping Otters	489.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000396	Delish Films Limited	588.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000393	Evandine Productions Limited	662.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	910.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000401	Gorean Films Limited	1,109.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,109.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000403	Twirly Films Limited	1,109.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000404	Blue Budgie Films Limited	1,109.00	Unlisted shares	Paper			0	ASAP
7897	S1949	Individual	ZZ0000000402	Moot Point Productions Limited	1,109.00	Unlisted shares	Paper			0	ASAP
<b>7897 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7898	C1891	Individual	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	14,941.00	Structured Product	Electronic			0	ASAP
<b>7898 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7899	F1372	Individual	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20	14,457.00	Structured Product	Electronic			0	ASAP
<b>7899 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7900	K851	Individual	ZZ000000125	Easton Renewable Energy Limited	72,502.00	Unlisted shares	Paper			0	ASAP
<b>7900 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7901	B3188	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	26,000.00	Bond	Electronic			0	ASAP
<b>7901 Total</b>								<b>£2,500.00</b>	<b>£71.06</b>		
7902	B2683	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	29,100.00	Structured Product	Electronic			0	ASAP
<b>7902 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7904	D1634	Individual	ZZ000011586	Picturepath Limited	1,327.00	Unlisted shares	Paper			0	ASAP
7904	D1634	Individual	ZZ000001246	Aquarate Limited	1,652.00	Unlisted shares	Paper			0	ASAP
7904	D1634	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,110.00	Unlisted shares	Paper			0	ASAP
<b>7904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7905	G2744	Individual	GB00BHZPPY16	Astute Capital 8.24% Series 11 Balanced 31/12/22	11,940.00	Bond	Electronic			0	ASAP
<b>7905 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7906	H2769	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 2	7,925.00	Structured Product	Electronic			0	ASAP
<b>7906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7907	L1283	Individual	ZZ000001164	Fen EP Limited	4.00	Unlisted shares	Paper			0	ASAP
7907	L1283	Individual	ZZ000001165	Viscgo Limited	37.00	Unlisted shares	Paper			0	ASAP
7907	L1283	Individual	ZZ000001163	Purius Limited	239.00	Unlisted shares	Paper			0	ASAP
7907	L1283	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
7907	L1283	Individual	ZZ000001168	Newpath Molecular Research Limited	1,385.00	Unlisted shares	Paper			0	ASAP
7907	L1283	Individual	ZZ000001161	Doctors Hours Limited	2,394.00	Unlisted shares	Paper			0	ASAP
7907	L1283	Individual	ZZ000001158	Fresh Wellness Limited	2,395.00	Unlisted shares	Paper			0	ASAP
7907	L1283	Individual	ZZ000001162	Asthma Buddy Limited	2,395.00	Unlisted shares	Paper			0	ASAP
7907	L1283	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,395.00	Unlisted shares	Paper			0	ASAP
7907	L1283	Individual	ZZ000001160	Bloom Revalidation Limited	2,395.00	Unlisted shares	Paper			0	ASAP
<b>7907 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7908	P1931	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	2,931.00	Bond	Electronic			0	ASAP
7908	P1931	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	11,632.00	Bond	Electronic			0	ASAP
<b>7908 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7909	R1793	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
7909	R1793	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
7909	R1793	Individual	ZZ000001177	Voxsmart Limited	799.00	Unlisted shares	Paper			0	ASAP
7909	R1793	Individual	ZZ0000001117	AFIN Technologies Ltd	4,897.00	Unlisted shares	Paper			0	ASAP
7909	R1793	Individual	ZZ000011686	Compono PTY Limited	7,615.00	Unlisted shares	Paper			0	ASAP
<b>7909 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7910	S3628	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	118,024.00	Bond	Electronic			0	ASAP
<b>7910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7911	W125	Individual	GB0032437948	Janus Henderson European Selected Opps A Fund Acc	187.69	Fund	Electronic			0	ASAP
7911	W125	Individual	GB0030939440	M&G Asian A Fund Inc	359.00	Fund	Electronic			0	ASAP
7911	W125	Individual	GB0007648909	Schroder Income A Fund Inc	589.02	Fund	Electronic			0	ASAP
7911	W125	Individual	GB0004331236	ASI UK Sm Cos Ret	646.33	Fund	Electronic			0	ASAP
<b>7911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7913	B1971	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>7913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7914	L995	Individual	ZZ0000000397	Ukelele Films Limited	299.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	322.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	455.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000405	Ralfish Films Limited	792.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000394	Sleeping Otters	880.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000396	Delish Films Limited	1,057.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000393	Evandine Productions Limited	1,192.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,638.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000403	Twirly Films Limited	1,995.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000404	Blue Budgie Films Limited	1,995.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,995.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000401	Gorean Films Limited	1,995.00	Unlisted shares	Paper			0	ASAP
7914	L995	Individual	ZZ0000000402	Moot Point Productions Limited	1,995.00	Unlisted shares	Paper			0	ASAP
<b>7914 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7915	C682	Individual	GB0007188757	Rio Tinto	150.00	Listed shares	Electronic			0	ASAP
7915	C682	Individual	GB00B03MM408	Royal Dutch Shell (B)	375.00	Listed shares	Electronic			0	ASAP
7915	C682	Individual	GB00B3DGH821	De La Rue	750.00	Listed shares	Electronic			0	ASAP
7915	C682	Individual	GB0005405286	HSBC Holdings	750.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7915	C682	Individual	CA09228F1036	Blackberry Ltd (CAN)	1,000.00	Listed shares	Electronic			0	ASAP
7915	C682	Individual	GB00BF4JDH58	Mercantile Investment Trust PL	2,500.00	Investment Trust	Electronic			0	ASAP
7915	C682	Individual	JE00BJ1DLW90	Man Group	4,000.00	Listed shares	Electronic			0	ASAP
7915	C682	Individual	GB0007365546	Delisted - Carillion	7,500.00	Delisted Investments	Paper			0	ASAP
7915	C682	Individual	GB0008706128	Lloyds Banking Group	15,500.00	Listed shares	Electronic			0	ASAP
<b>7915 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7916	G2712	Individual	ZZ0000000125	Easton Renewable Energy Limited	51,883.00	Unlisted shares	Paper			0	ASAP
<b>7916 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7918	K884	Individual	GB0031477770	First Derivatives	129.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB0001771426	Accesso Technology Group	176.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BQS10J50	Gamma Communications PLC	248.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB0002259116	Gooch & Housego	340.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB0001961035	Churchill China	383.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB0002346053	James Cropper	396.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00B61D1Y04	Emis Group	464.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00B8T32N39	Frontier Developments	519.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BZ020571	Keystone Law Group	571.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00B28HSF71	Tracsis	735.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BYSXWW41	Midwich Group	759.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00B4X1RC86	Smart Metering Systems	860.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB0006870611	GB Group	863.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BVFVCZV34	RWS Holdings	864.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BF1TM596	Alpha FX Group Plc	939.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00B5NR1S72	Restore	1,032.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB0004281639	iomart Group	1,234.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00B0LS8535	James Halstead	1,317.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	US834501038	Somero Enterprise Inc (US)	1,355.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB0004536594	Advanced Medical Solutions Group	1,557.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00B07RV799	Tristel	1,819.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,923.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,010.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BYWRS683	The City Pub Group	2,398.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BXB07J71	Gateley Holdings	3,070.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BM4NR742	Flowtech Fluidpower	3,086.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB0004762810	Johnson Service	3,848.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB00BNG8T458	ULS Technology	4,782.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	JE00B2419D89	Breedon Group	6,792.00	Listed shares	Electronic			0	ASAP
7918	K884	Individual	GB0033359141	Eckoh	15,387.00	Listed shares	Electronic			0	ASAP
<b>7918 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7920	M2670	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	15,112.00	Bond	Electronic			0	ASAP
<b>7920 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7921	P1127	Individual	ZZ0000000397	Ukelele Films Limited	144.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	155.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	219.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000405	Ralfish Films Limited	379.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000394	Sleeping Otters	424.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000396	Delish Films Limited	510.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000393	Evandine Productions Limited	574.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	789.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000398	Dog with a Bone Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000404	Blue Budgie Films Limited	962.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000403	Twirly Films Limited	962.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000402	Moot Point Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000401	Gorean Films Limited	962.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	19,300.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000288	Bun and Ham Productions Limited	19,300.00	Unlisted shares	Paper			0	ASAP
7921	P1127	Individual	ZZ0000000293	Larkhark Films Limited	19,300.00	Unlisted shares	Paper			0	ASAP
<b>7921 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7922	W1338	Individual	ZZ0000000281	Centurion Productions Limited	141,535.00	Unlisted shares	Paper			0	ASAP
7922	W1338	Individual	ZZ0000000280	Glissando Limited	141,535.00	Unlisted shares	Paper			0	ASAP
7922	W1338	Individual	ZZ0000000279	Tonga Productions Limited	141,535.00	Unlisted shares	Paper			0	ASAP
7922	W1338	Individual	ZZ0000000282	Cinevisual Limited	141,535.00	Unlisted shares	Paper			0	ASAP
7922	W1338	Individual	ZZ0000000278	Far Moor Productions Limited	162,975.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7922	W1338	Individual	ZZ0000000277	FortWilliam Television Limited	162,975.00	Unlisted shares	Paper			0	ASAP
<b>7922 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7923	T1552	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,936.00	Bond	Electronic			0	ASAP
<b>7923 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7924	A1082	Individual	ZZ000011614	SA Fitness Holdings Limited	62.00	Unlisted shares	Paper			0	ASAP
7924	A1082	Individual	ZZ000011559	Signal Building Services Ltd	7,483.00	Unlisted shares	Paper			0	ASAP
7924	A1082	Individual	ZZ000001152	Rosebourne Limited	16,325.00	Unlisted shares	Paper			0	ASAP
<b>7924 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7925	W2959	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	17,068.00	Structured Product	Electronic			0	ASAP
<b>7925 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7926	W2304	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>7926 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
7927	W2120	Individual	ZZ000001177	Voxsmart Limited	640.00	Unlisted shares	Paper			0	ASAP
7927	W2120	Individual	ZZ000001236	Vtime Holdings Limited	658.00	Unlisted shares	Paper			0	ASAP
7927	W2120	Individual	ZZ0000001117	AFIN Technologies Ltd	3,924.00	Unlisted shares	Paper			0	ASAP
<b>7927 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7928	B920	Individual	IE00B3BMD843	Pimco GIS GblInvGrCr Ihg Inc Æ	2,642.03	Fund	Electronic			0	ASAP
7928	B920	Individual	IE00B0V9T193	PIMCO Total Return Bond Hedged I Fund GBP Inc	3,396.05	Fund	Electronic			0	ASAP
7928	B920	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	67,552.91	Fund	Electronic			0	ASAP
7928	B920	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B Æ Inc	146,000.92	Fund	Electronic			0	ASAP
<b>7928 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7929	B1330	Individual	GB00B0FVQX23	Rockhopper Exploration	10,140.00	Listed shares	Electronic			0	ASAP
7929	B1330	Individual	GB00B43G0577	Premier Oil	69,755.00	Listed shares	Electronic			0	ASAP
<b>7929 Total</b>								<b>£2,500.00</b>	<b>£6.64</b>		
7930	J236	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B Æ Inc	303,008.24	Fund	Electronic			0	ASAP
<b>7930 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7931	K764	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B Æ Inc	63,224.71	Fund	Electronic			0	ASAP
<b>7931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7932	M469	Individual	US49271V1008	Keurig Dr Pepper	121.00	Listed shares	Electronic			0	ASAP
7932	M469	Individual	GB0031274896	Marks & Spencer Group	477.00	Listed shares	Electronic			0	ASAP
7932	M469	Individual	GB0007980591	BP	945.00	Listed shares	Electronic			0	ASAP
<b>7932 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7933	S2305	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	20,000.00	Structured Product	Electronic			0	ASAP
<b>7933 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7934	W2145	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
7934	W2145	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,574.00	Unlisted shares	Paper			0	ASAP
7934	W2145	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,582.00	Unlisted shares	Paper			0	ASAP
7934	W2145	Individual	ZZ000011650	The Somerton Group Limited	2,173.00	Unlisted shares	Paper			0	ASAP
7934	W2145	Individual	ZZ000011761	Open House London Limited C Shares	2,208.00	Unlisted shares	Paper			0	ASAP
7934	W2145	Individual	ZZ000011760	Open House London Limited D Shares	2,208.00	Unlisted shares	Paper			0	ASAP
7934	W2145	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,311.00	Unlisted shares	Paper			0	ASAP
7934	W2145	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,948.00	Unlisted shares	Paper			0	ASAP
7934	W2145	Individual	ZZ000011722	Le Col Holdings Limited E Shares	22,183.00	Unlisted shares	Paper			0	ASAP
<b>7934 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7935	H2407	Individual	ZZ000011614	SA Fitness Holdings Limited	51.00	Unlisted shares	Paper			0	ASAP
7935	H2407	Individual	ZZ000011559	Signal Building Services Ltd	6,191.00	Unlisted shares	Paper			0	ASAP
7935	H2407	Individual	ZZ000001152	Rosebourne Limited	13,507.00	Unlisted shares	Paper			0	ASAP
<b>7935 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7936	C3433	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
7936	C3433	Individual	ZZ000011647	Chainvine Limited	654.00	Unlisted shares	Paper			0	ASAP
7936	C3433	Individual	ZZ000001177	Voxsmart Limited	3,200.00	Unlisted shares	Paper			0	ASAP
7936	C3433	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
7936	C3433	Individual	ZZ000011663	L3M Technologies Limited	7,782.00	Unlisted shares	Paper			0	ASAP
7936	C3433	Individual	ZZ000011780	Thalia Limited	18,032.00	Unlisted shares	Paper			0	ASAP
7936	C3433	Individual	ZZ000011686	Compono PTY Limited	29,150.00	Unlisted shares	Paper			0	ASAP
<b>7936 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7937	C3218	Individual	ZZ000011647	Chainvine Limited	164.00	Unlisted shares	Paper			0	ASAP
7937	C3218	Individual	ZZ000001236	Vtime Holdings Limited	820.00	Unlisted shares	Paper			0	ASAP
<b>7937 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7939	L1762	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,979.00	Bond	Electronic			0	ASAP
<b>7939 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7941	W2188	Individual	ZZ000011778	The Electrospinning Company Limited	3.69	Unlisted shares	Paper			0	ASAP
7941	W2188	Individual	ZZ0000000143	Echion Technologies Limited	7.32	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7941	W2188	Individual	ZZ000011775	Inductosense Limited	70.92	Unlisted shares	Paper			0	ASAP
7941	W2188	Individual	ZZ000011619	Cognism Limited	335.86	Unlisted shares	Paper			0	ASAP
7941	W2188	Individual	ZZ000011578	Rezatec Limited	434.91	Unlisted shares	Paper			0	ASAP
7941	W2188	Individual	ZZ000011598	Atelerix	813.95	Unlisted shares	Paper			0	ASAP
7941	W2188	Individual	ZZ000011913	Grakn Labs Limited	2,732.84	Unlisted shares	Paper			0	ASAP
<b>7941 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7942	W2069	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
7942	W2069	Individual	IE00B1VS3770	ETFS Physical Gold	7.00	Fund	Electronic			0	ASAP
7942	W2069	Individual	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.53	Fund	Electronic			0	ASAP
7942	W2069	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	8.00	Listed shares	Electronic			0	ASAP
7942	W2069	Individual	US5801351017	McDonald's Corp (US)	9.00	Listed shares	Electronic			0	ASAP
7942	W2069	Individual	US5949181045	Microsoft (US)	14.00	Listed shares	Electronic			0	ASAP
7942	W2069	Individual	IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF	29.00	Fund	Electronic			0	ASAP
7942	W2069	Individual	IE00B138QD84	SPDR Russell 2000 US Small Cap UCITS ETF	66.00	Fund	Electronic			0	ASAP
7942	W2069	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	66.00	Fund	Electronic			0	ASAP
7942	W2069	Individual	GB0000667013	Avon Rubber	81.00	Listed shares	Electronic			0	ASAP
7942	W2069	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	88.00	Fund	Electronic			0	ASAP
7942	W2069	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	90.00	Fund	Electronic			0	ASAP
7942	W2069	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	153.00	Fund	Electronic			0	ASAP
7942	W2069	Individual	GB00BZCOLC10	Victoria	193.00	Listed shares	Electronic			0	ASAP
7942	W2069	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	704.00	Investment Trust	Electronic			0	ASAP
7942	W2069	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	805.00	Structured Product	Electronic			0	ASAP
7942	W2069	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	940.00	Structured Product	Electronic			0	ASAP
7942	W2069	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	993.00	Structured Product	Electronic			0	ASAP
7942	W2069	Individual	XS1678763829	Credit Suisse FTSE 100/TOPIX Defensive Autocall	1,000.00	Structured Product	Electronic			0	ASAP
7942	W2069	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	1,102.00	Fund	Electronic			0	ASAP
7942	W2069	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	1,270.01	Fund	Electronic			0	ASAP
7942	W2069	Individual	XS2028006612	Credit Suisse FTSE 100 Defensive Autocall 6.32% 6 Year	1,300.00	Structured Product	Electronic			0	ASAP
7942	W2069	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	1,436.08	Fund	Electronic			0	ASAP
7942	W2069	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,203.14	Fund	Electronic			0	ASAP
<b>7942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7943	F333	Individual	IE00B3BMD843	Pimco GIS GblInvGrCr Ihg Inc ££	0.00	Fund	Electronic			0	ASAP
7943	F333	Individual	GB00B8BQG486	BNY Mellon Gbl Inc Inst W Inc GBP	0.00	Fund	Electronic			0	ASAP
7943	F333	Individual	IE00B3W4VN00	Barings Global Senior Secured Bond Fund Tranche A GBP Dist	121.86	Fund	Electronic			0	ASAP
7943	F333	Individual	IE0005042546	iShares Core FTSE 100 UCITS ETF	1,830.00	Fund	Electronic			0	ASAP
7943	F333	Individual	GG00B6285547	Delisted - Duet Real Estate Finance Limited	14,968.00	Delisted Investments	Electronic			0	ASAP
7943	F333	Individual	GB00B68HLM39	Stonehage Fleming UK Equity Income A Inc	31,967.50	Fund	Electronic			0	ASAP
7943	F333	Individual	GB00B5N99561	Artemis Global Income I Inc	35,811.95	Fund	Electronic			0	ASAP
7943	F333	Individual	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	77,535.50	Fund	Electronic			0	ASAP
7943	F333	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	100,275.00	Fund	Electronic			0	ASAP
<b>7943 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7945	M2513	Individual	GB0031477770	First Derivatives	40.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BQS10J50	Gamma Communications PLC	51.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB0001771426	Accesso Technology Group	62.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB0002259116	Gooch & Housego	86.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB0001961035	Churchill China	89.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB0002346053	James Cropper	92.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BT32N39	Frontier Developments	115.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00B61D1Y04	Emis Group	129.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BZ020557	Keystone Law Group	135.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00B4X1RC86	Smart Metering Systems	191.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BVFZV34	RWS Holdings	217.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00B5NR1S72	Restore	232.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BF1TM596	Alpha FX Group Plc	253.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB0006870611	GB Group	253.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BYSXWW41	Midwich Group	274.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00B28HSF71	Tracsis	281.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00B0LS8535	James Halstead	283.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BC7H5F74	Delisted - Conviviality	318.00	Delisted Investments	Paper			0	ASAP
7945	M2513	Individual	GB0004281639	iomart Group	359.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB0004536594	Advanced Medical Solutions Group	402.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	USU834501038	Somero Enterprise Inc (US)	424.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00B07RVT99	Tristel	429.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7945	M2513	Individual	GB00BF16C058	Alpha Financial Markets Consulting	443.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BFWZ2G72	Codemasters Group Holdings	524.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BYWRS683	The City Pub Group	568.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BM4NR742	Flowtech Fluidpower	731.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BXB07J71	Gateley Holdings	744.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB0004762810	Johnson Service	841.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB00BNG8T458	ULS Technology	921.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	JE00B2419D89	Breedon Group	1,440.00	Listed shares	Electronic			0	ASAP
7945	M2513	Individual	GB0033359141	Eckoh	2,395.00	Listed shares	Electronic			0	ASAP
<b>7945 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7946	S3762	Individual	ZZ000001129	Metix Limited	162.00	Unlisted shares	Paper			0	ASAP
7946	S3762	Individual	ZZ00000XXXX8	Videregen Limited	216.00	Unlisted shares	Paper			0	ASAP
7946	S3762	Individual	ZZ000001132	Stent Tek Limited	1,357.00	Unlisted shares	Paper			0	ASAP
7946	S3762	Individual	ZZ000001136	Filisia Interfaces Limited	1,645.00	Unlisted shares	Paper			0	ASAP
7946	S3762	Individual	ZZ000001123	Manchester Biotech Limited	24,077.00	Unlisted shares	Paper			0	ASAP
7946	S3762	Individual	ZZ000011644	Fluoretiq Limited	41,463.00	Unlisted shares	Paper			0	ASAP
<b>7946 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7947	L1711	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,737.00	Bond	Electronic			0	ASAP
<b>7947 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7948	S3147	Individual	ZZ000011937	Influencer - C Shares	32.00	Unlisted shares	Paper			0	ASAP
7948	S3147	Individual	ZZ000011936	Influencer - D Shares	131.00	Unlisted shares	Paper			0	ASAP
7948	S3147	Individual	ZZ000011650	The Somerton Group Limited	8,440.00	Unlisted shares	Paper			0	ASAP
7948	S3147	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,281.00	Unlisted shares	Paper			0	ASAP
7948	S3147	Individual	ZZ000011746	Dymag Group Ltd F Shares	19,519.00	Unlisted shares	Paper			0	ASAP
7948	S3147	Individual	ZZ000011723	Le Col Holdings Limited F Shares	20,948.00	Unlisted shares	Paper			0	ASAP
7948	S3147	Individual	ZZ000011722	Le Col Holdings Limited E Shares	117,678.00	Unlisted shares	Paper			0	ASAP
7948	S3147	Individual	ZZ000011572	Sweat Union Limited B	275,052.00	Unlisted shares	Paper			0	ASAP
7948	S3147	Individual	ZZ000011809	Sweat Union Limited D	1,669,757.00	Unlisted shares	Paper			0	ASAP
<b>7948 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7949	G2197	Individual	GB00B043QW84	Maven Income and Growth VCT 4 Plc	9,488.00	Listed shares	Electronic			0	ASAP
7949	G2197	Individual	GB0031153769	Maven Income and Growth VCT 3 Plc	10,971.00	Listed shares	Electronic			0	ASAP
7949	G2197	Individual	GB00BYQP348	Calculus VCT Plc	11,742.00	Investment Trust	Electronic			0	ASAP
7949	G2197	Individual	GB00B02WHS05	Hargreave Hale AIM VCT plc	17,744.00	Investment Trust	Electronic			0	ASAP
7949	G2197	Individual	GB0002867140	Draper Esprit VCT Plc	40,349.00	Investment Trust	Electronic			0	ASAP
<b>7949 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7950	D1494	Individual	GB0031477770	First Derivatives	35.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB0001771426	Accesso Technology Group	56.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BQS10J50	Gamma Communications PLC	58.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB0002259116	Gooch & Housego	93.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB0001961035	Churchill China	96.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BBT32N39	Frontier Developments	100.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB0002346053	James Cropper	107.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00B61D1Y04	Emis Group	112.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BC7H5F74	Delisted - Conviviality	157.00	Delisted Investments	Paper			0	ASAP
7950	D1494	Individual	GB00B4X1RC86	Smart Metering Systems	165.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BZ020557	Keystone Law Group	169.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BVFCZV34	RWS Holdings	206.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BF1TM596	Alpha FX Group Plc	216.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BYSXWW41	Midwich Group	234.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00B5NR1S72	Restore	237.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB0006870611	GB Group	241.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00B28HSF71	Tracsis	246.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BYWRS683	The City Pub Group	270.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BOLS8535	James Halstead	300.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB0004281639	iomart Group	338.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BM4NR742	Flowtech Fluidpower	359.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	USU834501038	Somero Enterprise Inc (US)	361.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB0004536594	Advanced Medical Solutions Group	400.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00B07RVT99	Tristel	414.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BF16C058	Alpha Financial Markets Consulting	466.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BFWZ2G72	Codemasters Group Holdings	499.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB00BXB07J71	Gateley Holdings	776.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB0004762810	Johnson Service	889.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7950	D1494	Individual	GB00BNG8T458	ULS Technology	1,150.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	JE00B2419D89	Breedon Group	1,524.00	Listed shares	Electronic			0	ASAP
7950	D1494	Individual	GB0033359141	Eckoh	2,805.00	Listed shares	Electronic			0	ASAP
<b>7950 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7951	H766	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	64,215.83	Fund	Electronic			0	ASAP
7951	H766	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	242,087.42	Fund	Electronic			0	ASAP
<b>7951 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7952	M2897	Individual	GB00BGGKFLJ27	Astute Capital Plc 7.5% Series 4	4,941.00	Bond	Electronic			0	ASAP
<b>7952 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7953	R1325	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	44,218.00	Structured Product	Electronic			0	ASAP
<b>7953 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7954	S827	Individual	GB0031348658	Barclays	650.00	Listed shares	Electronic			0	ASAP
7954	S827	Individual	GB0007980591	BP	2,251.00	Listed shares	Electronic			0	ASAP
7954	S827	Individual	GB0008706128	Lloyds Banking Group	4,142.00	Listed shares	Electronic			0	ASAP
<b>7954 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7955	S3206	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011937	Influencer - C Shares	694.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	778.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,531.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,691.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011650	The Somerton Group Limited	2,107.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011760	Open House London Limited D Shares	2,188.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011761	Open House London Limited C Shares	2,188.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011936	Influencer - D Shares	2,802.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,221.00	Unlisted shares	Paper			0	ASAP
7955	S3206	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,501.00	Unlisted shares	Paper			0	ASAP
<b>7955 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7956	T235	Individual	GB0006043169	Morrison Supermarkets	18,815.00	Listed shares	Electronic			0	ASAP
7956	T235	Individual	GB0008847096	Tesco	23,341.00	Listed shares	Electronic			0	ASAP
<b>7956 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7957	W2128	Individual	ZZ000000125	Easton Renewable Energy Limited	51,000.00	Unlisted shares	Paper			0	ASAP
<b>7957 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7958	S1984	Individual	ZZ0000000281	Centurion Productions Limited	21,098.00	Unlisted shares	Paper			0	ASAP
7958	S1984	Individual	ZZ0000000282	Cinevisual Limited	21,098.00	Unlisted shares	Paper			0	ASAP
7958	S1984	Individual	ZZ0000000279	Tonga Productions Limited	21,098.00	Unlisted shares	Paper			0	ASAP
7958	S1984	Individual	ZZ0000000280	Glissando Limited	21,098.00	Unlisted shares	Paper			0	ASAP
7958	S1984	Individual	ZZ0000000263	Sonatina Limited	157,518.00	Unlisted shares	Paper			0	ASAP
7958	S1984	Individual	ZZ0000000265	Machame Limited	157,518.00	Unlisted shares	Paper			0	ASAP
<b>7958 Total</b>								<b>£1,377.70</b>	<b>£0.00</b>	0	ASAP
7959	R1751	Individual	GB00BGBK5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	4,877.00	Bond	Electronic			0	ASAP
7959	R1751	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,894.00	Bond	Electronic			0	ASAP
<b>7959 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7960	T870	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,068.00	Unlisted shares	Paper			0	ASAP
7960	T870	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,068.00	Unlisted shares	Paper			0	ASAP
7960	T870	Individual	ZZ0000000293	Larkhark Films Limited	2,068.00	Unlisted shares	Paper			0	ASAP
7960	T870	Individual	ZZ0000000295	Sparrowfall Films Limited	17,644.00	Unlisted shares	Paper			0	ASAP
7960	T870	Individual	ZZ0000000294	Isabella's Basil Productions Limited	17,646.00	Unlisted shares	Paper			0	ASAP
<b>7960 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7961	W1961	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	42,346.00	Structured Product	Electronic			0	ASAP
<b>7961 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7963	C3014	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>7963 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>	0	ASAP
7965	C2867	Individual	GB0031477770	First Derivatives	262.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB0001771426	Accesso Technology Group	457.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BQS10J50	Gamma Communications PLC	481.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB0001961035	Churchill China	710.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BBT32N39	Frontier Developments	738.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB0002259116	Gooch & Housego	740.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB0002346053	James Cropper	879.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00B61D1Y04	Emis Group	927.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BZ020557	Keystone Law Group	1,307.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BYSXWW41	Midwich Group	1,575.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00B4X1RC86	Smart Metering Systems	1,604.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7965	C2867	Individual	GB00BVFCZV34	RWS Holdings	1,696.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00B28HSF71	Tracsis	1,739.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00B5NR1S72	Restore	1,808.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB0006870611	GB Group	1,922.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BF1TM596	Alpha FX Group Plc	1,955.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	USU834501038	Somero Enterprise Inc (US)	2,480.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB0004281639	iomart Group	2,515.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00B0LS8535	James Halstead	2,636.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB0004536594	Advanced Medical Solutions Group	3,192.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00B07RVT99	Tristel	3,343.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,700.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BFWZ2G72	Codemasters Group Holdings	3,755.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BYWRS683	The City Pub Group	5,023.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BM4NR742	Flowtech Fluidpower	5,873.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BXB07171	Gateley Holdings	6,475.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB0004762810	Johnson Service	7,284.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB00BNG8T458	ULS Technology	9,391.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	JE00B2419D89	Breedon Group	12,600.00	Listed shares	Electronic			0	ASAP
7965	C2867	Individual	GB0033359141	Eckoh	23,580.00	Listed shares	Electronic			0	ASAP
<b>7965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7966	D1888	Individual	ZZ000011643	Hurricane Modular Commerce Limited	40.00	Unlisted shares	Paper			0	ASAP
7966	D1888	Individual	ZZ000011909	Flex-G Pty Ltd	153.00	Unlisted shares	Paper			0	ASAP
7966	D1888	Individual	ZZ000011780	Thalia Limited	6,420.00	Unlisted shares	Paper			0	ASAP
7966	D1888	Individual	ZZ000011686	Compono PTY Limited	10,270.00	Unlisted shares	Paper			0	ASAP
<b>7966 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7967	M2325	Individual	ZZ000001152	Rosebourne Limited	8,342.00	Unlisted shares	Paper			0	ASAP
7967	M2325	Individual	ZZ000000537	Mirfield contracting Limited	14,019.00	Unlisted shares	Paper			0	ASAP
7967	M2325	Individual	ZZ0000001125	Frederica Trading Limited	17,455.00	Unlisted shares	Paper			0	ASAP
<b>7967 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7968	H2804	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,914.00	Bond	Electronic			0	ASAP
<b>7968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7969	H2505	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011937	Influencer - C Shares	1,666.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,867.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,676.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,059.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011650	The Somerton Group Limited	5,058.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011761	Open House London Limited C Shares	5,251.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011760	Open House London Limited D Shares	5,251.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011936	Influencer - D Shares	6,725.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,730.00	Unlisted shares	Paper			0	ASAP
7969	H2505	Individual	ZZ000011722	Le Col Holdings Limited E Shares	22,802.00	Unlisted shares	Paper			0	ASAP
<b>7969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7972	L1477	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	29,240.00	Structured Product	Electronic			0	ASAP
<b>7972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7973	N655	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,535.00	Bond	Electronic			0	ASAP
<b>7973 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7974	R1660	Individual	ZZ000011727	Astute Property Aquisitions Corporation Ltd 8	20,000.00	Bond	Paper			0	ASAP
<b>7974 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7975	R1735	Individual	XS1902034336	Augere Dual Index Super Defensive Kick Out Plan February 20:	20,000.00	Structured Product	Electronic			0	ASAP
<b>7975 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7976	H2465	Individual	ZZ000011937	Influencer - C Shares	8.00	Unlisted shares	Paper			0	ASAP
7976	H2465	Individual	ZZ000011936	Influencer - D Shares	33.00	Unlisted shares	Paper			0	ASAP
7976	H2465	Individual	ZZ000011650	The Somerton Group Limited	2,110.00	Unlisted shares	Paper			0	ASAP
7976	H2465	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,320.00	Unlisted shares	Paper			0	ASAP
7976	H2465	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,879.00	Unlisted shares	Paper			0	ASAP
7976	H2465	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,237.00	Unlisted shares	Paper			0	ASAP
7976	H2465	Individual	ZZ000011722	Le Col Holdings Limited E Shares	29,419.00	Unlisted shares	Paper			0	ASAP
7976	H2465	Individual	ZZ000011572	Sweat Union Limited B	68,763.00	Unlisted shares	Paper			0	ASAP
7976	H2465	Individual	ZZ000011809	Sweat Union Limited D	417,384.00	Unlisted shares	Paper			0	ASAP
<b>7976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7977	W1794	Individual	ZZ000000537	Mirfield contracting Limited	16,196.00	Unlisted shares	Paper			0	ASAP
7977	W1794	Individual	ZZ000001152	Rosebourne Limited	16,995.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7977	W1794	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,602.00	Unlisted shares	Paper			0	ASAP
<b>7977 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7978	B889	Individual	GB00B63QS839	Greggs	235.00	Listed shares	Electronic			0	ASAP
7978	B889	Individual	GB0031274896	Marks & Spencer Group	383.00	Listed shares	Electronic			0	ASAP
<b>7978 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7979	B3606	Individual	ZZ000011816	Radiant Solar Ltd 10% 12/04/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
7979	B3606	Individual	ZZ000011806	Radiant Solar Ltd 10% 05/04/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>7979 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7980	B2314	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	57,757.00	Unlisted shares	Paper			0	ASAP
7980	B2314	Individual	ZZ0000000578	Dunkeld Trading Limited	63,333.00	Unlisted shares	Paper			0	ASAP
<b>7980 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7983	C2904	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
<b>7983 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7984	C2889	Individual	GB0031477770	First Derivatives	15.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB0001771426	Accesso Technology Group	28.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BQS10J50	Gamma Communications PLC	33.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB0001961035	Churchill China	45.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB0002259116	Gooch & Housego	46.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00B8T32N39	Frontier Developments	48.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB0002346053	James Cropper	49.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00B61D1Y04	Emis Group	59.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BZ020557	Keystone Law Group	78.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00B4X1RC86	Smart Metering Systems	92.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BVFCZV34	RWS Holdings	110.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BYSXWW41	Midwich Group	113.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00B5NR1S72	Restore	113.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00B28HSF71	Tracsis	114.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BF1TMS96	Alpha FX Group Plc	127.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB0006870611	GB Group	128.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BOLS8535	James Halstead	164.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	USU834501038	Somero Enterprise Inc (US)	172.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB0004281639	iomart Group	176.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB0004536594	Advanced Medical Solutions Group	207.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00B07RVT99	Tristel	227.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BFWZ2G72	Codemasters Group Holdings	230.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BF16C058	Alpha Financial Markets Consulting	247.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BYWRS683	The City Pub Group	316.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BM4NR742	Flowtech Fluidpower	370.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BXC07171	Gateley Holdings	393.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB0004762810	Johnson Service	462.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB00BNG8T458	ULS Technology	492.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	JE00B2419D89	Breedon Group	772.00	Listed shares	Electronic			0	ASAP
7984	C2889	Individual	GB0033359141	Eckoh	1,507.00	Listed shares	Electronic			0	ASAP
<b>7984 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7985	C3227	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,882.00	Bond	Electronic			0	ASAP
<b>7985 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7986	D1630	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>7986 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
7987	E720	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	4,846.00	Investment Trust	Electronic			0	ASAP
7987	E720	Individual	GB0005581672	Albion Technology & General VCT	5,738.00	Investment Trust	Electronic			0	ASAP
7987	E720	Individual	GB0004832472	Albion Development VCT	6,700.00	Investment Trust	Electronic			0	ASAP
7987	E720	Individual	GB0002039625	Albion VCT	6,703.00	Investment Trust	Electronic			0	ASAP
7987	E720	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	9,149.00	Investment Trust	Electronic			0	ASAP
7987	E720	Individual	GB0002631934	Baronsmead Venture Trust	9,597.00	Investment Trust	Electronic			0	ASAP
7987	E720	Individual	GB00B1RTFN43	Unicorn Aim VCT	13,697.00	Listed shares	Electronic			0	ASAP
7987	E720	Individual	GB0002577434	Crown Place VCT	15,242.00	Investment Trust	Electronic			0	ASAP
7987	E720	Individual	GB0007174294	Kings Arms Yard VCT Plc	24,521.00	Investment Trust	Electronic			0	ASAP
<b>7987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7989	H2561	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
7989	H2561	Individual	ZZ000011937	Influencer - C Shares	1,768.00	Unlisted shares	Paper			0	ASAP
7989	H2561	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,981.00	Unlisted shares	Paper			0	ASAP
7989	H2561	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,900.00	Unlisted shares	Paper			0	ASAP
7989	H2561	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,307.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7989	H2561	Individual	ZZ000011650	The Somerton Group Limited	5,368.00	Unlisted shares	Paper			0	ASAP
7989	H2561	Individual	ZZ000011761	Open House London Limited C Shares	5,572.00	Unlisted shares	Paper			0	ASAP
7989	H2561	Individual	ZZ000011760	Open House London Limited D Shares	5,572.00	Unlisted shares	Paper			0	ASAP
7989	H2561	Individual	ZZ000011936	Influencer - D Shares	7,136.00	Unlisted shares	Paper			0	ASAP
7989	H2561	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,203.00	Unlisted shares	Paper			0	ASAP
7989	H2561	Individual	ZZ000011722	Le Col Holdings Limited E Shares	24,197.00	Unlisted shares	Paper			0	ASAP
<b>7989 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7990	H2620	Individual	GB0031477770	First Derivatives	39.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB0001771426	Accesso Technology Group	69.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BQS10J50	Gamma Communications PLC	81.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB0001961035	Churchill China	119.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BBT32N39	Frontier Developments	120.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB0002259116	Gooch & Housego	126.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB0002346053	James Cropper	147.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00B61D1Y04	Emis Group	156.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BZ020557	Keystone Law Group	206.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00B4X1RC86	Smart Metering Systems	262.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BYSXWW41	Midwich Group	274.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BVFCZV34	RWS Holdings	284.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00B28HSF71	Tracsis	317.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB0006870611	GB Group	323.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BF1TM596	Alpha FX Group Plc	325.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00B5NR1S72	Restore	346.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB0004281639	iomart Group	422.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00B0LS8535	James Halstead	425.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	USJ834501038	Somero Enterprise Inc (US)	482.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB0004536594	Advanced Medical Solutions Group	523.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00B07RVT99	Tristel	536.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BF16C058	Alpha Financial Markets Consulting	640.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BFWZ2G72	Codemasters Group Holdings	665.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BYWRS683	The City Pub Group	757.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BXB07J71	Gateley Holdings	1,013.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BM4NR742	Flowtech Fluidpower	1,042.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB0004762810	Johnson Service	1,294.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB00BNG8T458	ULS Technology	1,549.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	JE00B2419D89	Breedon Group	2,065.00	Listed shares	Electronic			0	ASAP
7990	H2620	Individual	GB0033359141	Eckoh	4,375.00	Listed shares	Electronic			0	ASAP
<b>7990 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7992	M3034	Individual	ZZ000011629	Touch Biometrix Limited	22.00	Unlisted shares	Paper			0	ASAP
7992	M3034	Individual	ZZ000011643	Hurricane Modular Commerce Limited	68.00	Unlisted shares	Paper			0	ASAP
7992	M3034	Individual	ZZ000011579	Enso Tyres Limited	142.00	Unlisted shares	Paper			0	ASAP
7992	M3034	Individual	ZZ0000001106	Arbnco Limited	595.00	Unlisted shares	Paper			0	ASAP
7992	M3034	Individual	ZZ000001177	Voxsmart Limited	1,940.00	Unlisted shares	Paper			0	ASAP
7992	M3034	Individual	ZZ000011627	Cheqs Limited	4,550.00	Unlisted shares	Paper			0	ASAP
7992	M3034	Individual	ZZ000011625	Playback Live Limited	4,857.00	Unlisted shares	Paper			0	ASAP
7992	M3034	Individual	ZZ000011630	Connected Creatives Limited	5,594.00	Loan Note	Paper			0	ASAP
<b>7992 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7993	P421	Individual	GB00B777214	Royal Bank of Scotland	24.00	Listed shares	Electronic			0	ASAP
7993	P421	Individual	ES0113900J37	Banco Santander SA (ESP)	288.00	Listed shares	Electronic			0	ASAP
7993	P421	Individual	GB0031348658	Barclays	527.00	Listed shares	Electronic			0	ASAP
7993	P421	Individual	GB0008706128	Lloyds Banking Group	1,763.00	Listed shares	Electronic			0	ASAP
<b>7993 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7996	T875	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
7996	T875	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
7996	T875	Individual	ZZ0000000293	Larkhark Films Limited	1,205.00	Unlisted shares	Paper			0	ASAP
7996	T875	Individual	ZZ0000000295	Sparrowfall Films Limited	10,258.00	Unlisted shares	Paper			0	ASAP
7996	T875	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>7996 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
7997	U010	Individual	GB0031274896	Marks & Spencer Group	571.00	Listed shares	Electronic			0	ASAP
<b>7997 Total</b>								<b>£975.84</b>	<b>£0.00</b>		
7998	V269	Individual	GB0031477770	First Derivatives	48.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BQS10J50	Gamma Communications PLC	62.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB0001771426	Accesso Technology Group	78.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
7998	V269	Individual	GB0002259116	Gooch & Housego	97.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB0002346053	James Cropper	99.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB0001961035	Churchill China	100.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00B61D1Y04	Emis Group	142.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00B8T32N39	Frontier Developments	149.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BZ020557	Keystone Law Group	180.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00B4X1RC86	Smart Metering Systems	206.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BVFVCZ34	RWS Holdings	245.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00B5NR1572	Restore	249.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BF1TM596	Alpha FX Group Plc	269.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB0006870611	GB Group	285.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00B0LS8535	James Halstead	316.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BYSXWW41	Midwich Group	324.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00B28HSF71	Tracsis	324.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BC7H5F74	Delisted - Conviviality	363.00	Delisted Investments	Paper			0	ASAP
7998	V269	Individual	GB0004281639	iomart Group	418.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BF16C058	Alpha Financial Markets Consulting	466.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB0004536594	Advanced Medical Solutions Group	474.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	USU834501038	Somero Enterprise Inc (US)	485.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00B07RVT99	Tristel	486.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BFWZ2G72	Codemasters Group Holdings	593.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BYWRS683	The City Pub Group	640.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BXB07J71	Gateley Holdings	786.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BM4NR742	Flowtech Fluidpower	819.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB0004762810	Johnson Service	924.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB00BNG8T458	ULS Technology	1,125.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	JE00B2419D89	Breedon Group	1,557.00	Listed shares	Electronic			0	ASAP
7998	V269	Individual	GB0033359141	Eckoh	2,452.00	Listed shares	Electronic			0	ASAP
<b>7998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
7999	W1644	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	56,812.00	Structured Product	Electronic			0	ASAP
<b>7999 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8000	W2261	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	18,229.00	Structured Product	Electronic			0	ASAP
<b>8000 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8001	G2140	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	62.00	Bond	Electronic			0	ASAP
8001	G2140	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	19,881.00	Bond	Electronic			0	ASAP
<b>8001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8002	K673	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
8002	K673	Individual	ZZ000001165	Visgo Limited	15.00	Unlisted shares	Paper			0	ASAP
8002	K673	Individual	ZZ000001163	Purius Limited	96.00	Unlisted shares	Paper			0	ASAP
8002	K673	Individual	ZZ000001172	Elasmogen Limited	400.00	Unlisted shares	Paper			0	ASAP
8002	K673	Individual	ZZ000001168	Newpath Molecular Research Limited	533.00	Unlisted shares	Paper			0	ASAP
8002	K673	Individual	ZZ000001160	Bloom Revalidation Limited	957.00	Unlisted shares	Paper			0	ASAP
8002	K673	Individual	ZZ000001161	Doctors Hours Limited	957.00	Unlisted shares	Paper			0	ASAP
8002	K673	Individual	ZZ000001159	Digital Audiology Technologies Limited	957.00	Unlisted shares	Paper			0	ASAP
8002	K673	Individual	ZZ000001162	Asthma Buddy Limited	958.00	Unlisted shares	Paper			0	ASAP
8002	K673	Individual	ZZ000001158	Fresh Wellness Limited	958.00	Unlisted shares	Paper			0	ASAP
<b>8002 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8003	B3113	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	19.00	Unlisted shares	Paper			0	ASAP
8003	B3113	Individual	ZZ000011937	Influencer - C Shares	4,180.00	Unlisted shares	Paper			0	ASAP
8003	B3113	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,042.00	Unlisted shares	Paper			0	ASAP
8003	B3113	Individual	ZZ000011761	Open House London Limited C Shares	8,601.00	Unlisted shares	Paper			0	ASAP
8003	B3113	Individual	ZZ000011760	Open House London Limited D Shares	8,601.00	Unlisted shares	Paper			0	ASAP
8003	B3113	Individual	ZZ000011745	Dymag Group Ltd E Shares	8,978.00	Unlisted shares	Paper			0	ASAP
8003	B3113	Individual	ZZ000011936	Influencer - D Shares	16,871.00	Unlisted shares	Paper			0	ASAP
8003	B3113	Individual	ZZ000011746	Dymag Group Ltd F Shares	18,883.00	Unlisted shares	Paper			0	ASAP
<b>8003 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8004	B3375	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	7,000.00	Bond	Electronic			0	ASAP
<b>8004 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
8005	B1829	Individual	ZZ0000000281	Centurion Productions Limited	16,939.00	Unlisted shares	Paper			0	ASAP
8005	B1829	Individual	ZZ0000000280	Glissando Limited	16,939.00	Unlisted shares	Paper			0	ASAP
8005	B1829	Individual	ZZ0000000282	Cinevisual Limited	16,939.00	Unlisted shares	Paper			0	ASAP
8005	B1829	Individual	ZZ0000000279	Tonga Productions Limited	16,939.00	Unlisted shares	Paper			0	ASAP
8005	B1829	Individual	ZZ0000000278	Far Moor Productions Limited	19,505.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8005	B1829	Individual	ZZ0000000277	FortWilliam Television Limited	19,505.00	Unlisted shares	Paper			0	ASAP
<b>8005 Total</b>								<b>£1,106.12</b>	<b>£0.00</b>		
8006	C2981	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,802.00	Bond	Electronic			0	ASAP
<b>8006 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8007	G2690	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	10,480.00	Bond	Electronic			0	ASAP
<b>8007 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8008	H2768	Individual	ZZ000011676	LIFT BioScience Ltd	15.00	Unlisted shares	Paper			0	ASAP
<b>8008 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8009	K832	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>8009 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8011	F908	Individual	ZZ0000000389	Algaecytes Limited	2,010.00	Unlisted shares	Paper			0	ASAP
8011	F908	Individual	ZZ0000000390	Sky Medical Technology Limited	4,795.00	Unlisted shares	Paper			0	ASAP
<b>8011 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8012	P1679	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	10,185.00	Structured Product	Electronic			0	ASAP
<b>8012 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8014	S2791	Individual	GB0031477770	First Derivatives	65.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB0001771426	Accesso Technology Group	91.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB0001961035	Churchill China	100.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB0002346053	James Cropper	107.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB0002259116	Gooch & Housego	133.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00B61D1Y04	Emis Group	160.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BQS10J50	Gamma Communications PLC	171.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00B4X1RC86	Smart Metering Systems	252.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BBT32N39	Frontier Developments	260.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BOLS8535	James Halstead	300.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BVFZV34	RWS Holdings	342.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BF1TM596	Alpha FX Group Plc	353.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00B28HSF71	Tracsis	377.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BZ020557	Keystone Law Group	380.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB0006870611	GB Group	394.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00B5NR1572	Restore	413.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BYSXWW41	Midwich Group	470.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB0004281639	iomart Group	506.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	USU834501038	Somero Enterprise Inc (US)	583.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BF16C058	Alpha Financial Markets Consulting	584.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BC7H5F74	Delisted - Conviviality	596.00	Delisted Investments	Paper			0	ASAP
8014	S2791	Individual	GB0004536594	Advanced Medical Solutions Group	696.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BFWZ2G72	Codemasters Group Holdings	821.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BXC07171	Gateley Holdings	871.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BYWRS683	The City Pub Group	904.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00B07RVT99	Tristel	989.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BM4NR742	Flowtech Fluidpower	1,158.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB0004762810	Johnson Service	1,280.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB00BNG8T458	ULS Technology	2,012.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	JE00B2419D89	Breedon Group	2,525.00	Listed shares	Electronic			0	ASAP
8014	S2791	Individual	GB0033359141	Eckoh	3,247.00	Listed shares	Electronic			0	ASAP
<b>8014 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8015	H472	Individual	GB0031274896	Marks & Spencer Group	710.00	Listed shares	Electronic			0	ASAP
<b>8015 Total</b>								<b>£1,213.39</b>	<b>£0.00</b>		
8017	A1270	Individual	ZZ0000001106	Arbnco Limited	305.00	Unlisted shares	Paper			0	ASAP
8017	A1270	Individual	ZZ0000001117	AFIN Technologies Ltd	4,894.00	Unlisted shares	Paper			0	ASAP
<b>8017 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8018	B555	Individual	GB0008706128	Lloyds Banking Group	234.00	Listed shares	Electronic			0	ASAP
<b>8018 Total</b>								<b>£120.95</b>	<b>£0.00</b>		
8019	C2938	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,976.00	Bond	Electronic			0	ASAP
8019	C2938	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>8019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8021	F1161	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
8021	F1161	Individual	ZZ000011559	Signal Building Services Ltd	10,317.00	Unlisted shares	Paper			0	ASAP
8021	F1161	Individual	ZZ000001152	Rosebourne Limited	22,506.00	Unlisted shares	Paper			0	ASAP
<b>8021 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8023	J809	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	15,000.00	Structured Product	Electronic			0	ASAP
8023	J809	Individual	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	17,323.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8023 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8024	P2288	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	31,017.00	Structured Product	Electronic			0	ASAP
<b>8024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8025	P1694	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	15,000.00	Structured Product	Electronic			0	ASAP
<b>8025 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8026	R1492	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	33,775.00	Bond	Electronic			0	ASAP
<b>8026 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8027	S3565	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,955.00	Bond	Electronic			0	ASAP
<b>8027 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8028	S3776	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	12,164.00	Bond	Electronic			0	ASAP
<b>8028 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8029	T1017	Individual	ZZ0000000578	Dunkeld Trading Limited	12,102.00	Unlisted shares	Paper			0	ASAP
8029	T1017	Individual	ZZ0000000576	Derby Pub Company Limited	24,479.00	Unlisted shares	Paper			0	ASAP
<b>8029 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8030	T1342	Individual	ZZ0000001106	Arbnco Limited	252.00	Unlisted shares	Paper			0	ASAP
8030	T1342	Individual	ZZ0000001177	Voxsmart Limited	671.00	Unlisted shares	Paper			0	ASAP
8030	T1342	Individual	ZZ0000001236	Vtime Holdings Limited	686.00	Unlisted shares	Paper			0	ASAP
<b>8030 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8031	D1411	Individual	GB0006111123	Murray Income Trust	3,619.00	Investment Trust	Electronic			0	ASAP
8031	D1411	Individual	GB0003406096	Dunedin Income Growth Inv Tst	11,073.00	Investment Trust	Electronic			0	ASAP
<b>8031 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8032	G1018	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
8032	G1018	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
8032	G1018	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
8032	G1018	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
8032	G1018	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>8032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8033	S2606	Individual	ZZ0000001164	Fen EP Limited	5.00	Unlisted shares	Paper			0	ASAP
8033	S2606	Individual	ZZ0000001165	Viscgo Limited	43.00	Unlisted shares	Paper			0	ASAP
8033	S2606	Individual	ZZ0000001163	Purius Limited	296.00	Unlisted shares	Paper			0	ASAP
8033	S2606	Individual	ZZ0000001172	Elasmogen Limited	1,700.00	Unlisted shares	Paper			0	ASAP
8033	S2606	Individual	ZZ0000001168	Newpath Molecular Research Limited	1,707.00	Unlisted shares	Paper			0	ASAP
8033	S2606	Individual	ZZ0000001160	Bloom Revalidation Limited	2,963.00	Unlisted shares	Paper			0	ASAP
8033	S2606	Individual	ZZ0000001159	Digital Audiology Technologies Limited	2,963.00	Unlisted shares	Paper			0	ASAP
8033	S2606	Individual	ZZ0000001158	Fresh Wellness Limited	2,963.00	Unlisted shares	Paper			0	ASAP
8033	S2606	Individual	ZZ0000001162	Asthma Buddy Limited	2,963.00	Unlisted shares	Paper			0	ASAP
8033	S2606	Individual	ZZ0000001161	Doctors Hours Limited	2,963.00	Unlisted shares	Paper			0	ASAP
<b>8033 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8034	C2879	Individual	GB0003422184	JP Morgan Claverhouse Investment Trust	405.00	Investment Trust	Electronic			0	ASAP
8034	C2879	Individual	GB0006111909	Murray International Trust	708.00	Investment Trust	Electronic			0	ASAP
8034	C2879	Individual	GB0003466074	F&C Investment Trust Plc	1,124.00	Investment Trust	Electronic			0	ASAP
<b>8034 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8035	J1099	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	10,228.00	Bond	Electronic			0	ASAP
<b>8035 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8036	C1766	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	11,880.00	Structured Product	Electronic			0	ASAP
<b>8036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8037	F1346	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	17,794.00	Bond	Electronic			0	ASAP
<b>8037 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8038	H2513	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	51.00	Bond	Electronic			0	ASAP
<b>8038 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8039	M2704	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	38,112.00	Unlisted shares	Paper			0	ASAP
8039	M2704	Individual	ZZ0000000578	Dunkeld Trading Limited	41,791.00	Unlisted shares	Paper			0	ASAP
<b>8039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8040	M2913	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	39,746.00	Bond	Electronic			0	ASAP
<b>8040 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8041	M2249	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	42,395.00	Structured Product	Electronic			0	ASAP
<b>8041 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8042	M2075	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,593.00	Unlisted shares	Paper			0	ASAP
8042	M2075	Individual	ZZ0000000537	Mirfield contracting Limited	7,104.00	Unlisted shares	Paper			0	ASAP
8042	M2075	Individual	ZZ0000001125	Frederica Trading Limited	24,865.00	Unlisted shares	Paper			0	ASAP
<b>8042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8043	R1609	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	13,868.00	Structured Product	Electronic			0	ASAP
<b>8043 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8045	T1471	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>8045 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
8047	W2766	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	19,867.00	Bond	Electronic			0	ASAP
<b>8047 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8048	P2310	Individual	GB0031477770	First Derivatives	252.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB0001961035	Churchill China	370.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB0002346053	James Cropper	478.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00B61D1Y04	Emis Group	527.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BQS10J50	Gamma Communications PLC	556.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB0002259116	Gooch & Housego	578.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BBT32N39	Frontier Developments	644.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BF1TM596	Alpha FX Group Plc	840.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00B28HSF71	Tracsis	947.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BVFZCV34	RWS Holdings	971.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB0006870611	GB Group	1,047.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BYSXWW41	Midwich Group	1,156.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BOLS8535	James Halstead	1,165.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00B4X1RC86	Smart Metering Systems	1,302.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BZ020557	Keystone Law Group	1,341.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00B5NR1572	Restore	1,414.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB0004281639	iomart Group	1,625.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB0004536594	Advanced Medical Solutions Group	1,862.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	USJ834501038	Somero Enterprise Inc (US)	2,040.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00B07RV199	Tristel	2,128.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BYWRS683	The City Pub Group	2,713.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,937.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,990.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB0004762810	Johnson Service	3,498.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BXB07171	Gateley Holdings	3,638.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BM4NR742	Flowtech Fluidpower	4,572.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB00BNG8T458	ULS Technology	9,039.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	JE00B2419D89	Breedon Group	9,538.00	Listed shares	Electronic			0	ASAP
8048	P2310	Individual	GB0033359141	Eckoh	12,662.00	Listed shares	Electronic			0	ASAP
<b>8048 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8049	D1570	Individual	GB00BK07F84	Astute Capital 5 year Income 8.4% Series 16	4,967.00	Bond	Electronic			0	ASAP
8049	D1570	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,828.00	Bond	Electronic			0	ASAP
<b>8049 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8050	K135	Individual	US92343V1044	Verizon Communications (US)	71.00	Listed shares	Electronic			0	ASAP
8050	K135	Individual	GB00BH4HKS39	Vodafone Group	1,489.00	Listed shares	Electronic			0	ASAP
<b>8050 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8051	P253	Individual	GB0003501698	AXA Framlington UK Select Opportunities R Fund Inc	65.60	Fund	Electronic			0	ASAP
8051	P253	Individual	GB0009252882	GlaxoSmithKline	262.00	Listed shares	Electronic			0	ASAP
8051	P253	Individual	GB00B3FFXW30	M&G Global Emerging Markets A Fund Inc	439.49	Fund	Electronic			0	ASAP
8051	P253	Individual	GB00B082RF11	Rentokil Initial	468.00	Listed shares	Electronic			0	ASAP
8051	P253	Individual	GB00BYZJ7G42	Harworth Group	606.00	Listed shares	Electronic			0	ASAP
8051	P253	Individual	GB0031274896	Marks & Spencer Group	649.00	Listed shares	Electronic			0	ASAP
8051	P253	Individual	GB00B03KR617	JOHCM UK Equity Income B Fund Inc	668.92	Fund	Electronic			0	ASAP
8051	P253	Individual	GB00B7T77214	Royal Bank of Scotland	670.00	Listed shares	Electronic			0	ASAP
8051	P253	Individual	GB0030349095	Rathbone Global Opp R Acc	995.96	Fund	Electronic			0	ASAP
<b>8051 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8052	E512	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	3,847.00	Unlisted shares	Paper			0	ASAP
8052	E512	Individual	ZZ0000001125	Frederica Trading Limited	6,138.00	Unlisted shares	Paper			0	ASAP
8052	E512	Individual	ZZ0000000537	Mirfield contracting Limited	14,807.00	Unlisted shares	Paper			0	ASAP
<b>8052 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8053	L1455	Individual	ZZ000001152	Rosebourne Limited	6,727.00	Unlisted shares	Paper			0	ASAP
8053	L1455	Individual	ZZ0000000537	Mirfield contracting Limited	13,874.00	Unlisted shares	Paper			0	ASAP
8053	L1455	Individual	ZZ0000001125	Frederica Trading Limited	20,418.00	Unlisted shares	Paper			0	ASAP
<b>8053 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8054	A1378	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	46,431.00	Bond	Electronic			0	ASAP
<b>8054 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8055	B3399	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,975.00	Bond	Electronic			0	ASAP
8055	B3399	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	14,956.00	Bond	Electronic			0	ASAP
<b>8055 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8056	C1991	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	15,240.00	Structured Product	Electronic			0	ASAP
<b>8056 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8057	C3211	Individual	GB0031477770	First Derivatives	137.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB0001771426	Accesso Technology Group	233.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB0002259116	Gooch & Housego	251.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BQS10J50	Gamma Communications PLC	263.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB0001961035	Churchill China	304.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB0002346053	James Cropper	306.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00B61D1Y04	Emis Group	356.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BBT32N39	Frontier Developments	416.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BF1TM596	Alpha FX Group Plc	503.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BYSXWW41	Midwich Group	537.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00B28HSF71	Tracsis	546.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BZ020557	Keystone Law Group	553.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00B4X1RC86	Smart Metering Systems	554.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BVFCZV34	RWS Holdings	665.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB0006870611	GB Group	732.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00B5NR1S72	Restore	801.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BOLS8535	James Halstead	881.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB0004281639	iomart Group	952.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	USU834501038	Somero Enterprise Inc (US)	1,014.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB0004536594	Advanced Medical Solutions Group	1,190.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00B07RV199	Tristel	1,431.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,529.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,576.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BYWRS683	The City Pub Group	1,754.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BX807J71	Gateley Holdings	2,141.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB0004762810	Johnson Service	2,680.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BM4NR742	Flowtech Fluidpower	2,869.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB00BNG8T458	ULS Technology	4,589.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	JE00B2419D89	Breedon Group	4,826.00	Listed shares	Electronic			0	ASAP
8057	C3211	Individual	GB0033359141	Eckoh	8,930.00	Listed shares	Electronic			0	ASAP
<b>8057 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8058	G2152	Individual	ZZ000011579	Enso Tyres Limited	38.00	Unlisted shares	Paper			0	ASAP
8058	G2152	Individual	ZZ0000000389	Algaecytes Limited	467.00	Unlisted shares	Paper			0	ASAP
8058	G2152	Individual	ZZ0000000406	Zilico Limited	2,296.00	Unlisted shares	Paper			0	ASAP
<b>8058 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8059	H1221	Individual	GB0030678089	TM Balanced Growth Fund	10,413.11	Fund	Electronic			0	ASAP
<b>8059 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8060	B1890	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,753.00	Unlisted shares	Paper			0	ASAP
8060	B1890	Individual	ZZ0000000293	Larkhark Films Limited	16,753.00	Unlisted shares	Paper			0	ASAP
8060	B1890	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,753.00	Unlisted shares	Paper			0	ASAP
<b>8060 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8061	M2153	Individual	ZZ0000000390	Sky Medical Technology Limited	3,000.00	Unlisted shares	Paper			0	ASAP
8061	M2153	Individual	ZZ0000001117	AFIN Technologies Ltd	3,960.00	Unlisted shares	Paper			0	ASAP
<b>8061 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8062	O311	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	113,000.00	Structured Product	Electronic			0	ASAP
<b>8062 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8063	P2153	Individual	ZZ00000XXX8	Videregen Limited	144.00	Unlisted shares	Paper			0	ASAP
8063	P2153	Individual	ZZ000001132	Stent Tek Limited	904.00	Unlisted shares	Paper			0	ASAP
8063	P2153	Individual	ZZ000011568	Arterius Limited	2,288.00	Unlisted shares	Paper			0	ASAP
8063	P2153	Individual	ZZ000001123	Manchester Biotech Limited	16,027.00	Unlisted shares	Paper			0	ASAP
<b>8063 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8064	S3778	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,876.00	Bond	Electronic			0	ASAP
<b>8064 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8065	S3455	Individual	ZZ0000000125	Easton Renewable Energy Limited	58,500.00	Unlisted shares	Paper			0	ASAP
<b>8065 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8066	Y044	Individual	GB0006449366	Anglo Pacific Group	7,391.00	Listed shares	Electronic			0	ASAP
<b>8066 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8067	M1118	Individual	ZZ0000005189	Euroclear	1,073.00	Unlisted shares	Paper			0	ASAP
<b>8067 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8069	R1605	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	16,430.54	Fund	Electronic			0	ASAP
<b>8069 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8071	H2489	Individual	GB0007668071	Close Brothers Group	6,000.00	Listed shares	Electronic			0	ASAP
<b>8071 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8072	L1084	Individual	ZZ0000000578	Dunkeld Trading Limited	24,500.00	Unlisted shares	Paper			0	ASAP
8072	L1084	Individual	ZZ0000000576	Derby Pub Company Limited	98,000.00	Unlisted shares	Paper			0	ASAP
<b>8072 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8073	P340	Individual	GB0007980591	BP	780.00	Listed shares	Electronic			0	ASAP
<b>8073 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8074	A737	Individual	ZZ0000000281	Centurion Productions Limited	3,098.00	Unlisted shares	Paper			0	ASAP
8074	A737	Individual	ZZ0000000282	Cinevisual Limited	3,098.00	Unlisted shares	Paper			0	ASAP
8074	A737	Individual	ZZ0000000280	Glissando Limited	3,098.00	Unlisted shares	Paper			0	ASAP
8074	A737	Individual	ZZ0000000279	Tonga Productions Limited	3,098.00	Unlisted shares	Paper			0	ASAP
8074	A737	Individual	ZZ0000000263	Sonatina Limited	23,135.00	Unlisted shares	Paper			0	ASAP
8074	A737	Individual	ZZ0000000265	Machame Limited	23,135.00	Unlisted shares	Paper			0	ASAP
<b>8074 Total</b>								<b>£202.30</b>	<b>£0.00</b>		
8075	B2344	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	15,240.00	Structured Product	Electronic			0	ASAP
<b>8075 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8076	C3041	Individual	GB0001403152	British Smaller Companies VCT	60,149.00	Listed shares	Electronic			0	ASAP
8076	C3041	Individual	GB0005001796	British Smaller Companies VCT 2	63,557.00	Investment Trust	Electronic			0	ASAP
8076	C3041	Individual	GB00BQVB5545	Puma VCT 11 Plc	101,000.00	Listed shares	Electronic			0	ASAP
8076	C3041	Individual	GB00BYSQV489	Triple Point VCT 2011 Plc	196,999.00	Listed shares	Electronic			0	ASAP
<b>8076 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8077	D1591	Individual	ZZ000011915	Astute Property Acquisitions Corporation Ltd 30	900.00	Bond	Paper			0	ASAP
8077	D1591	Individual	ZZ000011662	Astute Property Acquisitions Corporation Ltd 2	20,000.00	Bond	Paper			0	ASAP
<b>8077 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8078	E689	Individual	ZZ000001177	Voxsmart Limited	6,400.00	Unlisted shares	Paper			0	ASAP
<b>8078 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8079	K846	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
8079	K846	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	2,077.00	Bond	Electronic			0	ASAP
<b>8079 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8080	H1535	Individual	ZZ0000000282	Cinevisual Limited	11,482.00	Unlisted shares	Paper			0	ASAP
8080	H1535	Individual	ZZ0000000279	Tonga Productions Limited	11,482.00	Unlisted shares	Paper			0	ASAP
8080	H1535	Individual	ZZ0000000281	Centurion Productions Limited	11,482.00	Unlisted shares	Paper			0	ASAP
8080	H1535	Individual	ZZ0000000280	Glissando Limited	11,482.00	Unlisted shares	Paper			0	ASAP
8080	H1535	Individual	ZZ0000000278	Far Moor Productions Limited	13,222.00	Unlisted shares	Paper			0	ASAP
8080	H1535	Individual	ZZ0000000277	FortWilliam Television Limited	13,222.00	Unlisted shares	Paper			0	ASAP
<b>8080 Total</b>								<b>£749.77</b>	<b>£0.00</b>		
8081	S226	Individual	GB0007668071	Close Brothers Group	319.00	Listed shares	Electronic			0	ASAP
8081	S226	Individual	GB0007291015	St Modwen Properties	1,290.00	Listed shares	Electronic			0	ASAP
<b>8081 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8082	W2763	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,985.00	Bond	Electronic			0	ASAP
<b>8082 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8083	A1181	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,067.00	Bond	Electronic			0	ASAP
<b>8083 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8084	B2611	Individual	GB0031477770	First Derivatives	86.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB0001771426	Accesso Technology Group	106.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB0001961035	Churchill China	158.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB0002259116	Gooch & Housego	171.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB0002346053	James Cropper	174.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BQS10J50	Gamma Communications PLC	174.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00B61D1Y04	Emis Group	237.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00B4X1RC86	Smart Metering Systems	333.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BBT32N39	Frontier Developments	336.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BZ020557	Keystone Law Group	388.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BOLS8535	James Halstead	390.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BVFZV334	RWS Holdings	461.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BF1TM596	Alpha FX Group Plc	499.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00B5NR1S72	Restore	510.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00B28HSF71	Tracsis	521.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB0006870611	GB Group	542.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB0004281639	iomart Group	602.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BYSXWW41	Midwich Group	612.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BF16C058	Alpha Financial Markets Consulting	761.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB0004536594	Advanced Medical Solutions Group	769.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8084	B2611	Individual	GB00BC7H5F74	Delisted - Conviviality	891.00	Delisted Investments	Paper			0	ASAP
8084	B2611	Individual	USU834501038	Somero Enterprise Inc (US)	986.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,065.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BYWRS683	The City Pub Group	1,136.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00B07RVT99	Tristel	1,177.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BXB07171	Gateley Holdings	1,420.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BM4NR742	Flowtech Fluidpower	1,458.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB0004762810	Johnson Service	1,525.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB00BNG8T458	ULS Technology	1,693.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	JE00B2419D89	Breedon Group	2,421.00	Listed shares	Electronic			0	ASAP
8084	B2611	Individual	GB0033359141	Eckoh	4,635.00	Listed shares	Electronic			0	ASAP
<b>8084 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8085	B3405	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	14,852.00	Bond	Electronic			0	ASAP
8085	B3405	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8085 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8086	C2832	Individual	ZZ000001177	Voxsmart Limited	849.00	Unlisted shares	Paper			0	ASAP
8086	C2832	Individual	ZZ000001236	Vtime Holdings Limited	872.00	Unlisted shares	Paper			0	ASAP
8086	C2832	Individual	ZZ000001117	AFIN Technologies Ltd	5,199.00	Unlisted shares	Paper			0	ASAP
<b>8086 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8087	D1327	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	30,000.00	Structured Product	Electronic			0	ASAP
<b>8087 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8088	F897	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	4,865.00	Structured Product	Electronic			0	ASAP
<b>8088 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8089	J201	Individual	GB00B03MM408	Royal Dutch Shell (B)	224.00	Listed shares	Electronic			0	ASAP
<b>8089 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8090	L1674	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,532.00	Bond	Electronic			0	ASAP
<b>8090 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8092	N360	Individual	ZZ000000279	Tonga Productions Limited	9,734.00	Unlisted shares	Paper			0	ASAP
8092	N360	Individual	ZZ000000281	Centurion Productions Limited	9,734.00	Unlisted shares	Paper			0	ASAP
8092	N360	Individual	ZZ000000280	Glissando Limited	9,734.00	Unlisted shares	Paper			0	ASAP
8092	N360	Individual	ZZ000000282	Cinevisual Limited	9,734.00	Unlisted shares	Paper			0	ASAP
8092	N360	Individual	ZZ000000278	Far Moor Productions Limited	11,208.00	Unlisted shares	Paper			0	ASAP
8092	N360	Individual	ZZ000000277	FortWilliam Television Limited	11,208.00	Unlisted shares	Paper			0	ASAP
<b>8092 Total</b>								<b>£635.63</b>	<b>£0.00</b>		
8093	H1649	Individual	ZZ000000280	Glissando Limited	1,019.00	Unlisted shares	Paper			0	ASAP
8093	H1649	Individual	ZZ000000279	Tonga Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
8093	H1649	Individual	ZZ000000282	Cinevisual Limited	1,019.00	Unlisted shares	Paper			0	ASAP
8093	H1649	Individual	ZZ000000281	Centurion Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
8093	H1649	Individual	ZZ000000265	Machame Limited	7,611.00	Unlisted shares	Paper			0	ASAP
8093	H1649	Individual	ZZ000000263	Sonatina Limited	7,611.00	Unlisted shares	Paper			0	ASAP
<b>8093 Total</b>								<b>£66.54</b>	<b>£0.00</b>		
8094	P1868	Individual	GB0031477770	First Derivatives	18.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB0001771426	Accesso Technology Group	33.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BQS10J50	Gamma Communications PLC	40.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB0001961035	Churchill China	57.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB0002259116	Gooch & Housego	59.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BT32N39	Frontier Developments	62.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB0002346053	James Cropper	62.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00B61D1Y04	Emis Group	77.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BZ020557	Keystone Law Group	106.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00B4X1RC86	Smart Metering Systems	127.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BVFZV34	RWS Holdings	138.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BYSXWW41	Midwich Group	139.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00B28HSF71	Tracsis	150.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00B5NR1S72	Restore	150.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BF1TM596	Alpha FX Group Plc	154.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB0006870611	GB Group	160.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00B0LS8535	James Halstead	190.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB0004281639	iomart Group	218.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	USU834501038	Somero Enterprise Inc (US)	232.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB0004536594	Advanced Medical Solutions Group	250.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00B07RVT99	Tristel	286.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BF16C058	Alpha Financial Markets Consulting	311.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8094	P1868	Individual	GB00BFWZ2G72	Codemasters Group Holdings	332.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BYWRS683	The City Pub Group	368.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00XB07171	Gateley Holdings	472.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BM4NR742	Flowtech Fluidpower	569.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB0004762810	Johnson Service	574.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB00BNG8T458	ULS Technology	644.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	JE00B2419D89	Breedon Group	996.00	Listed shares	Electronic			0	ASAP
8094	P1868	Individual	GB0033359141	Eckoh	1,907.00	Listed shares	Electronic			0	ASAP
<b>8094 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8095	W1678	Individual	ZZ0000000578	Dunkeld Trading Limited	5,094.00	Unlisted shares	Paper			0	ASAP
8095	W1678	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	8,326.00	Unlisted shares	Paper			0	ASAP
8095	W1678	Individual	ZZ0000001125	Frederica Trading Limited	21,720.00	Unlisted shares	Paper			0	ASAP
<b>8095 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8096	R1528	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	89.00	Unlisted shares	Paper			0	ASAP
8096	R1528	Individual	ZZ000011745	Dymag Group Ltd E Shares	24,556.00	Unlisted shares	Paper			0	ASAP
8096	R1528	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	24,679.00	Unlisted shares	Paper			0	ASAP
8096	R1528	Individual	ZZ000011650	The Somerton Group Limited	33,890.00	Unlisted shares	Paper			0	ASAP
8096	R1528	Individual	ZZ000011760	Open House London Limited D Shares	34,446.00	Unlisted shares	Paper			0	ASAP
8096	R1528	Individual	ZZ000011761	Open House London Limited C Shares	34,446.00	Unlisted shares	Paper			0	ASAP
8096	R1528	Individual	ZZ000011746	Dymag Group Ltd F Shares	51,644.00	Unlisted shares	Paper			0	ASAP
8096	R1528	Individual	ZZ000011723	Le Col Holdings Limited F Shares	61,584.00	Unlisted shares	Paper			0	ASAP
8096	R1528	Individual	ZZ000011722	Le Col Holdings Limited E Shares	345,951.00	Unlisted shares	Paper			0	ASAP
<b>8096 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8097	S3707	Individual	GB0031477770	First Derivatives	22.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00B61D1Y04	Emis Group	59.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BBT32N39	Frontier Developments	60.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB0002346053	James Cropper	67.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BQS10J50	Gamma Communications PLC	72.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BF1TM596	Alpha FX Group Plc	90.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00B28HSF71	Tracsis	106.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BYSXWW41	Midwich Group	113.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00B4X1RC86	Smart Metering Systems	115.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BVFCZV34	RWS Holdings	129.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB0006870611	GB Group	129.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BOLS8535	James Halstead	147.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BZ020557	Keystone Law Group	176.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	USU834501038	Somero Enterprise Inc (US)	191.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB0004281639	iomart Group	199.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB0004536594	Advanced Medical Solutions Group	204.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00B5NR1S72	Restore	215.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00B07RVT99	Tristel	224.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BF16C058	Alpha Financial Markets Consulting	264.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BFWZ2G72	Codemasters Group Holdings	296.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BYWRS683	The City Pub Group	308.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00XB07171	Gateley Holdings	435.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB0004762810	Johnson Service	473.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BM4NR742	Flowtech Fluidpower	598.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	JE00B2419D89	Breedon Group	977.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB00BNG8T458	ULS Technology	982.00	Listed shares	Electronic			0	ASAP
8097	S3707	Individual	GB0033359141	Eckoh	1,699.00	Listed shares	Electronic			0	ASAP
<b>8097 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8099	A1315	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	50.00	Bond	Electronic			0	ASAP
<b>8099 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8100	D220	Individual	GB00B5N0P849	John Wood Group	624.00	Listed shares	Electronic			0	ASAP
<b>8100 Total</b>								<b>£2,185.25</b>	<b>£0.00</b>		
8101	D1215	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	28,490.00	Structured Product	Electronic			0	ASAP
<b>8101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8105	W446	Individual	GB00B03MM408	Royal Dutch Shell (B)	219.00	Listed shares	Electronic			0	ASAP
<b>8105 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8106	L1608	Individual	ZZ000001177	Voxsmart Limited	640.00	Unlisted shares	Paper			0	ASAP
8106	L1608	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8106	L1608	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
8106	L1608	Individual	ZZ0000000406	Zilico Limited	3,548.00	Unlisted shares	Paper			0	ASAP
<b>8106 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8112	H2855	Individual	GB0031477770	First Derivatives	390.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB0002259116	Gooch & Housego	682.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB0001961035	Churchill China	733.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB0002346053	James Cropper	870.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00B61D1Y04	Emis Group	991.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BBT32N39	Frontier Developments	1,052.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BQS10J50	Gamma Communications PLC	1,300.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BF1TM596	Alpha FX Group Plc	1,374.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00B4X1RC86	Smart Metering Systems	1,499.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00B28HSF71	Tracsis	1,517.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BYSXWW41	Midwich Group	1,576.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BVFZV34	RWS Holdings	1,971.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BOLS8535	James Halstead	2,018.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB0006870611	GB Group	2,146.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB0004281639	iomart Group	2,475.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BZ020557	Keystone Law Group	2,651.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	USU834501038	Somero Enterprise Inc (US)	2,706.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00B5NR1S72	Restore	3,003.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB0004536594	Advanced Medical Solutions Group	3,037.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00B07RV799	Tristel	3,121.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,943.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BYWRS683	The City Pub Group	4,191.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BFWZ2G72	Codemasters Group Holdings	4,406.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BXB07J71	Gateley Holdings	5,305.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB0004762810	Johnson Service	7,022.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BM4NR742	Flowtech Fluidpower	7,565.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	JE00B2419D89	Breedon Group	14,162.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB00BNG8T458	ULS Technology	16,055.00	Listed shares	Electronic			0	ASAP
8112	H2855	Individual	GB0033359141	Eckoh	27,376.00	Listed shares	Electronic			0	ASAP
<b>8112 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8113	W1462	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	90,790.50	Fund	Electronic			0	ASAP
<b>8113 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8114	E575	Individual	ZZ000001152	Rosebourne Limited	6,710.00	Unlisted shares	Paper			0	ASAP
8114	E575	Individual	ZZ0000000537	Mirfield contracting Limited	11,276.00	Unlisted shares	Paper			0	ASAP
8114	E575	Individual	ZZ0000001125	Frederica Trading Limited	14,040.00	Unlisted shares	Paper			0	ASAP
<b>8114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8115	F1509	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	9,920.00	Bond	Electronic			0	ASAP
<b>8115 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8116	J481	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000264	Phoenix Games Network Limited	5.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000378	Beynon Studio Limited	6.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	166.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000385	Far Moor (Development) Ltd	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000582	Wellington Slate Limited	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000330	Who Pays the Piper Limited	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000384	Pilot Limited	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000381	Good Boy Developments Limited	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000586	ISAB Film Development Limited	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000331	Conformist Films Limited	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000585	Desert Dandy Productions Limited	203.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000350	White Market Five Limited	270.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8116	J481	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	285.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000581	Doubleguss Productions Limited	322.00	Unlisted shares	Paper			0	ASAP
8116	J481	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,310.00	Unlisted shares	Paper			0	ASAP
<b>8116 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8120	G263	Individual	GB0030913577	BT Group	1,886.00	Listed shares	Electronic			0	ASAP
<b>8120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8122	G2694	Individual	ZZ0000000125	Easton Renewable Energy Limited	230,581.00	Unlisted shares	Paper			0	ASAP
<b>8122 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8123	S2733	Individual	ZZ000001152	Rosebourne Limited	12,512.00	Unlisted shares	Paper			0	ASAP
8123	S2733	Individual	ZZ0000000537	Mirfield contracting Limited	21,028.00	Unlisted shares	Paper			0	ASAP
8123	S2733	Individual	ZZ0000001125	Frederica Trading Limited	26,183.00	Unlisted shares	Paper			0	ASAP
<b>8123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8125	A1141	Individual	KYG8866T1132	Tigerford Non-Voting Non-Participating Redeemable Shares EL	800.00	Loan Note	Electronic			0	ASAP
<b>8125 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8126	T944	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	24,787.00	Structured Product	Electronic			0	ASAP
8126	T944	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	26,579.00	Structured Product	Electronic			0	ASAP
<b>8126 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8127	F706	Individual	US30303M1027	Facebook Inc (US)	77.00	Listed shares	Electronic			0	ASAP
8127	F706	Individual	GB00BLP57Y95	Pollen Street Secured Lending plc	501.00	Investment Trust	Electronic			0	ASAP
8127	F706	Individual	GB00B63H8491	Rolls-Royce Holdings	627.00	Listed shares	Electronic			0	ASAP
<b>8127 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8128	K261	Individual	GB00B777214	Royal Bank of Scotland	191.00	Listed shares	Electronic			0	ASAP
8128	K261	Individual	JE00BJVNS543	Ferguson	258.00	Listed shares	Electronic			0	ASAP
8128	K261	Individual	GB0005405286	HSBC Holdings	1,450.00	Listed shares	Electronic			0	ASAP
<b>8128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8129	Y116	Individual	ZZ000011937	Influencer - C Shares	9.00	Unlisted shares	Paper			0	ASAP
8129	Y116	Individual	ZZ000011936	Influencer - D Shares	36.00	Unlisted shares	Paper			0	ASAP
8129	Y116	Individual	ZZ000011650	The Somerton Group Limited	2,351.00	Unlisted shares	Paper			0	ASAP
8129	Y116	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,585.00	Unlisted shares	Paper			0	ASAP
8129	Y116	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,437.00	Unlisted shares	Paper			0	ASAP
8129	Y116	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,835.00	Unlisted shares	Paper			0	ASAP
8129	Y116	Individual	ZZ000011722	Le Col Holdings Limited E Shares	32,778.00	Unlisted shares	Paper			0	ASAP
8129	Y116	Individual	ZZ000011572	Sweat Union Limited B	76,613.00	Unlisted shares	Paper			0	ASAP
8129	Y116	Individual	ZZ000011809	Sweat Union Limited D	465,081.00	Unlisted shares	Paper			0	ASAP
<b>8129 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8130	C3054	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	5,996.00	Bond	Electronic			0	ASAP
<b>8130 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8131	R1693	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,962.00	Bond	Electronic			0	ASAP
<b>8131 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8132	B933	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	263,280.69	Fund	Electronic			0	ASAP
<b>8132 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8133	B2345	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	15,700.00	Structured Product	Electronic			0	ASAP
<b>8133 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8134	F1390	Individual	ZZ000011676	Lift BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
<b>8134 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8135	M2483	Individual	GB0031477770	First Derivatives	53.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BQS10J50	Gamma Communications PLC	73.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB0001771426	Accesso Technology Group	91.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB0002346053	James Cropper	98.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB0002259116	Gooch & Housego	109.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB0001961035	Churchill China	121.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00B61D1Y04	Emis Group	154.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00B8T32N39	Frontier Developments	177.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BZ020557	Keystone Law Group	185.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00B4X1RC86	Smart Metering Systems	245.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BVFCZV34	RWS Holdings	279.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BF1TM596	Alpha FX Group Plc	291.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB0006870611	GB Group	325.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00B5NR1S72	Restore	326.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BOLS8535	James Halstead	337.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00B28HSF71	Tracsis	359.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BYSXWW41	Midwich Group	392.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BC7H5F74	Delisted - Conviviality	429.00	Delisted Investments	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8135	M2483	Individual	GB0004281639	iomart Group	483.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB0004536594	Advanced Medical Solutions Group	486.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00B07RV799	Tristel	540.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BF16C058	Alpha Financial Markets Consulting	549.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	USU834501038	Somero Enterprise Inc (US)	563.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BFWZ2G72	Codemasters Group Holdings	675.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BYWRS683	The City Pub Group	725.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BXB07J71	Gateley Holdings	913.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BM4NR742	Flowtech Fluidpower	930.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB0004762810	Johnson Service	1,112.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB00BNG8T458	ULS Technology	1,201.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	JE00B2419D89	Breedon Group	1,972.00	Listed shares	Electronic			0	ASAP
8135	M2483	Individual	GB0033359141	Eckoh	2,901.00	Listed shares	Electronic			0	ASAP
<b>8135 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8137	W1573	Individual	ZZ0000000576	Derby Pub Company Limited	11,538.00	Unlisted shares	Paper			0	ASAP
8137	W1573	Individual	ZZ0000000578	Dunkeld Trading Limited	12,560.00	Unlisted shares	Paper			0	ASAP
<b>8137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8138	F1517	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
8138	F1517	Individual	ZZ0000001177	Voxsmart Limited	410.00	Unlisted shares	Paper			0	ASAP
8138	F1517	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>8138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8139	D1600	Individual	GB00BFX16V70	Kompli Holdings Plc	25,000.00	Listed shares	Electronic			0	ASAP
<b>8139 Total</b>								<b>£2,500.00</b>	<b>£55.81</b>		
8140	C2869	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>8140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8141	Y127	Individual	GB0031477770	First Derivatives	41.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB0001771426	Accesso Technology Group	71.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BQS10J50	Gamma Communications PLC	75.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB0001961035	Churchill China	112.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB0002259116	Gooch & Housego	115.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BBT32N39	Frontier Developments	117.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB0002346053	James Cropper	138.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00B61D1Y04	Emis Group	146.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BZ020557	Keystone Law Group	210.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BYSXWW41	Midwich Group	250.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00B4X1RC86	Smart Metering Systems	253.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BVFZV34	RWS Holdings	267.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00B28HSF71	Tracsis	273.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00B5NR1S72	Restore	283.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB0006870611	GB Group	304.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BF1TM596	Alpha FX Group Plc	309.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	USU834501038	Somero Enterprise Inc (US)	392.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB0004281639	iomart Group	396.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BOLS8535	James Halstead	413.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB0004536594	Advanced Medical Solutions Group	505.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00B07RV799	Tristel	529.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BF16C058	Alpha Financial Markets Consulting	578.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BFWZ2G72	Codemasters Group Holdings	595.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BYWRS683	The City Pub Group	794.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BM4NR742	Flowtech Fluidpower	922.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BXB07J71	Gateley Holdings	1,024.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB0004762810	Johnson Service	1,153.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB00BNG8T458	ULS Technology	1,486.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	JE00B2419D89	Breedon Group	1,978.00	Listed shares	Electronic			0	ASAP
8141	Y127	Individual	GB0033359141	Eckoh	3,702.00	Listed shares	Electronic			0	ASAP
<b>8141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8142	H2613	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	50,000.00	Bond	Electronic			0	ASAP
<b>8142 Total</b>								<b>£2,500.00</b>	<b>£113.58</b>		
8143	C2771	Individual	ZZ000011568	Arterius Limited	3,602.00	Unlisted shares	Paper			0	ASAP
<b>8143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8144	G924	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000377	Cinegi Media Limited	7.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8144	G924	Individual	ZZ0000000358	Emerging Ibiza Ltd	13.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000264	Phoenix Games Network Limited	20.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000378	Beynon Studio Limited	24.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000588	Muesly Limited	42.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000581	Doubleguess Productions Limited	545.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	599.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000290	Orthodox Films Limited	725.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000385	Far Moor (Development) Ltd	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000330	Who Pays the Piper Limited	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000384	Pilot Limited	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000381	Good Boy Developments Limited	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000586	ISAB Film Development Limited	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000331	Conformist Films Limited	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000585	Desert Dandy Productions Limited	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000582	Wellington Slate Limited	736.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000350	White Market Five Limited	980.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,034.00	Unlisted shares	Paper			0	ASAP
8144	G924	Individual	ZZ0000000359	Pulse Films SPV3 Limited	73,637.00	Unlisted shares	Paper			0	ASAP
<b>8144 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8145	B737	Individual	GB0008706128	Lloyds Banking Group	155.00	Listed shares	Electronic			0	ASAP
8145	B737	Individual	GB0031348658	Barclays	276.00	Listed shares	Electronic			0	ASAP
8145	B737	Individual	ES0113900137	Banco Santander SA (ESP)	364.00	Listed shares	Electronic			0	ASAP
<b>8145 Total</b>								<b>£1,633.09</b>	<b>£0.00</b>		
8146	G2127	Individual	GB00BW0D4R71	Curtis Banks Group PLC	3.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB0006389398	Nichols	49.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00B61D1Y04	Emis Group	72.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB0006957293	Portmeirion Group	74.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00BZ020557	Keystone Law Group	90.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00B04NP100	James Latham	91.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	107.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00BVFCZV34	RWS Holdings	139.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB0002760279	Personal Group Holdings PLC	144.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00B3NWT178	Anpario	148.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00BLZH2C83	Quartix Holdings	198.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB0004281639	iomart Group	227.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00B07RV199	Tristel	241.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB0032350695	Animalcare Group	247.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00BC7H5F74	Delisted - Conviviality	247.00	Delisted Investments	Paper			0	ASAP
8146	G2127	Individual	GB00BOLS8535	James Halstead	272.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	US0834501038	Somero Enterprise Inc (US)	323.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00BXB07171	Gateley Holdings	371.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00BM4NR742	Flowtech Fluidpower	391.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB0006523608	NWF Group	435.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB0004762810	Johnson Service	481.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00B13VYN56	Vianet Group	517.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00BNG8T458	ULS Technology	535.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00B4QY1P51	Belvoir Group PLC	754.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00B013H060	Michelmersh Brick Holdings	794.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB0006710643	Appreciate Group plc	854.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	GB00BNGY4Y86	Epwin Group	870.00	Listed shares	Electronic			0	ASAP
8146	G2127	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,186.00	Listed shares	Electronic			0	ASAP
<b>8146 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8147	M2738	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8147 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
8148	P508	Individual	ES0144580Y14	Iberdrola (ESP)	741.00	Listed shares	Electronic			0	ASAP
<b>8148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8150	G2692	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	5,954.00	Bond	Electronic			0	ASAP
<b>8150 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8151	B2215	Individual	ZZ0000000578	Dunkeld Trading Limited	30,281.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8151	B2215	Individual	ZZ0000000576	Derby Pub Company Limited	61,247.00	Unlisted shares	Paper			0	ASAP
<b>8151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8152	B2986	Individual	GB0031477770	First Derivatives	67.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB0001771426	Accesso Technology Group	123.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BQS10J50	Gamma Communications PLC	131.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB0001961035	Churchill China	195.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BBT32N39	Frontier Developments	206.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB0002346053	James Cropper	217.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB0002259116	Gooch & Housego	217.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00B61D1Y04	Emis Group	260.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BZ020557	Keystone Law Group	368.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00B4X1RC86	Smart Metering Systems	460.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BVFCZV34	RWS Holdings	494.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00B28HSF71	Tracsis	497.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BYSXWW41	Midwich Group	499.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00B5NR1S72	Restore	506.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BF1TM596	Alpha FX Group Plc	542.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB0006870611	GB Group	548.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BOLS8535	James Halstead	605.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BC7H5F74	Delisted - Conviviality	640.00	Delisted Investments	Paper			0	ASAP
8152	B2986	Individual	GB0004281639	iomart Group	657.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB0004536594	Advanced Medical Solutions Group	818.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	USU834501038	Somero Enterprise Inc (US)	902.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00B07RVT99	Tristel	1,006.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,037.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,135.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BYWRS683	The City Pub Group	1,175.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BM4NR742	Flowtech Fluidpower	1,554.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BXB07171	Gateley Holdings	1,560.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB0004762810	Johnson Service	1,852.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB00BNG8T458	ULS Technology	2,844.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	JE00B2419D89	Breedon Group	3,206.00	Listed shares	Electronic			0	ASAP
8152	B2986	Individual	GB0033359141	Eckoh	5,882.00	Listed shares	Electronic			0	ASAP
<b>8152 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8153	M2274	Individual	ZZ000001152	Rosebourne Limited	10,218.00	Unlisted shares	Paper			0	ASAP
8153	M2274	Individual	ZZ0000000537	Mirfield contracting Limited	17,173.00	Unlisted shares	Paper			0	ASAP
8153	M2274	Individual	ZZ0000001125	Frederica Trading Limited	21,383.00	Unlisted shares	Paper			0	ASAP
<b>8153 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8154	C3077	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,934.00	Bond	Electronic			0	ASAP
<b>8154 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8155	G2790	Individual	GB0031477770	First Derivatives	20.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB0002259116	Gooch & Housego	45.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00B61D1Y04	Emis Group	59.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BQS10J50	Gamma Communications PLC	60.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB0002346053	James Cropper	64.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BBT32N39	Frontier Developments	65.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BF1TM596	Alpha FX Group Plc	83.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00B28HSF71	Tracsis	101.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BYSXWW41	Midwich Group	105.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BVFCZV34	RWS Holdings	109.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB0006870611	GB Group	113.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BOLS8535	James Halstead	132.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BZ020557	Keystone Law Group	136.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00B4X1RC86	Smart Metering Systems	136.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00B5NR1S72	Restore	177.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	USU834501038	Somero Enterprise Inc (US)	183.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB0004281639	iomart Group	190.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB0004536594	Advanced Medical Solutions Group	199.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00B07RVT99	Tristel	215.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BFWZ2G72	Codemasters Group Holdings	275.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BF16C058	Alpha Financial Markets Consulting	281.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BYWRS683	The City Pub Group	296.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8155	G2790	Individual	GB00BX807171	Gateley Holdings	421.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB0004762810	Johnson Service	439.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BM4NR742	Flowtech Fluidpower	490.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB00BNG8T458	ULS Technology	835.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	JE00B2419D89	Breedon Group	981.00	Listed shares	Electronic			0	ASAP
8155	G2790	Individual	GB0033359141	Eckoh	1,659.00	Listed shares	Electronic			0	ASAP
<b>8155 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8156	J049	Individual	GB00B39J2M42	United Utilities	417.00	Listed shares	Electronic			0	ASAP
8156	J049	Individual	GB0005800072	Merchants Trust	800.00	Investment Trust	Electronic			0	ASAP
8156	J049	Individual	GB00B019KW72	J Sainsbury	1,142.00	Listed shares	Electronic			0	ASAP
8156	J049	Individual	GB00BH4HKS39	Vodafone Group	1,276.00	Listed shares	Electronic			0	ASAP
<b>8156 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8158	R903	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000581	Doubleguess Productions Limited	1,851.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000290	Orthodox Films Limited	2,023.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
8158	R903	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>8158 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8159	S3401	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,823.00	Bond	Electronic			0	ASAP
<b>8159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8160	S3517	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,495.00	Bond	Electronic			0	ASAP
<b>8160 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8162	W356	Individual	GB0009252882	GlaxoSmithKline	373.00	Listed shares	Electronic			0	ASAP
<b>8162 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8164	M3006	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	20,000.00	Structured Product	Electronic			0	ASAP
<b>8164 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8165	W2807	Individual	ZZ000011643	Hurricane Modular Commerce Limited	39.00	Unlisted shares	Paper			0	ASAP
8165	W2807	Individual	ZZ000011647	Chainvine Limited	101.00	Unlisted shares	Paper			0	ASAP
8165	W2807	Individual	ZZ0000001106	Arbnco Limited	343.00	Unlisted shares	Paper			0	ASAP
8165	W2807	Individual	ZZ000011663	L3M Technologies Limited	3,118.00	Unlisted shares	Paper			0	ASAP
<b>8165 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8166	M2968	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	9,489.00	Bond	Electronic			0	ASAP
<b>8166 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8167	W2025	Individual	ZZ000001177	Voxsmart Limited	1,325.00	Unlisted shares	Paper			0	ASAP
8167	W2025	Individual	ZZ000001236	Vtime Holdings Limited	1,364.00	Unlisted shares	Paper			0	ASAP
8167	W2025	Individual	ZZ000001132	Stent Tek Limited	3,300.00	Unlisted shares	Paper			0	ASAP
<b>8167 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8168	M3152	Individual	GB0031477770	First Derivatives	73.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB0001961035	Churchill China	141.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB0002346053	James Cropper	174.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00B61D1Y04	Emis Group	185.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB0002259116	Gooch & Housego	191.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BQS10J50	Gamma Communications PLC	219.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8168	M3152	Individual	GB00BBT32N39	Frontier Developments	233.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BF1TM596	Alpha FX Group Plc	298.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00B28HSF71	Tracsis	349.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BVFCZV34	RWS Holdings	354.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB0006870611	GB Group	397.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BYSXWW41	Midwich Group	398.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00B4X1RC86	Smart Metering Systems	434.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00B0LS8535	James Halstead	445.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BZ020557	Keystone Law Group	461.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00B5NR1S72	Restore	565.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB0004281639	iomart Group	683.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00B07RVT99	Tristel	754.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB0004536594	Advanced Medical Solutions Group	775.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	USU834501038	Somero Enterprise Inc (US)	870.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BFWZ2G72	Codemasters Group Holdings	899.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BYWRS683	The City Pub Group	1,031.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,099.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB0004762810	Johnson Service	1,341.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BXB07J71	Gateley Holdings	1,389.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BM4NR742	Flowtech Fluidpower	1,605.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB00BNG8T458	ULS Technology	3,234.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	JE00B2419D89	Breedon Group	3,711.00	Listed shares	Electronic			0	ASAP
8168	M3152	Individual	GB0033359141	Eckoh	4,578.00	Listed shares	Electronic			0	ASAP
<b>8168 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8169	T1364	Individual	GB0031477770	First Derivatives	65.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BQS10J50	Gamma Communications PLC	123.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB0001771426	Accesso Technology Group	138.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB0002346053	James Cropper	182.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB0001961035	Churchill China	190.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB0002259116	Gooch & Housego	198.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BBT32N39	Frontier Developments	200.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00B61D1Y04	Emis Group	268.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BZ020557	Keystone Law Group	304.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00B4X1RC86	Smart Metering Systems	397.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BVFCZV34	RWS Holdings	458.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00B5NR1S72	Restore	474.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00B28HSF71	Tracsis	515.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BYSXWW41	Midwich Group	516.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB0006870611	GB Group	535.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BF1TM596	Alpha FX Group Plc	573.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00B0LS8535	James Halstead	611.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB0004281639	iomart Group	655.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BC7H5F74	Delisted - Conviviality	712.00	Delisted Investments	Paper			0	ASAP
8169	T1364	Individual	GB0004536594	Advanced Medical Solutions Group	815.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	USU834501038	Somero Enterprise Inc (US)	918.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00B07RVT99	Tristel	1,019.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,019.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,105.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BYWRS683	The City Pub Group	1,161.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BM4NR742	Flowtech Fluidpower	1,492.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BXB07J71	Gateley Holdings	1,541.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB0004762810	Johnson Service	1,850.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB00BNG8T458	ULS Technology	2,378.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	JE00B2419D89	Breedon Group	3,130.00	Listed shares	Electronic			0	ASAP
8169	T1364	Individual	GB0033359141	Eckoh	5,838.00	Listed shares	Electronic			0	ASAP
<b>8169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8170	T1236	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	10,391.00	Structured Product	Electronic			0	ASAP
<b>8170 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8171	B1976	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	19,400.00	Structured Product	Electronic			0	ASAP
<b>8171 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8172	A239	Individual	IE00B3BC5W20	Baring ASEAN Frontiers I Fund GBP Acc	28.60	Fund	Electronic			0	ASAP
8172	A239	Individual	GB00BF7M7T16	GAM UKEq Inc ISA A	1,319.46	Fund	Electronic			0	ASAP
8172	A239	Individual	GB00BVG1CF25	Woodford Patient Capital Trust	3,250.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8172	A239	Individual	GB0003418950	JP Morgan Emerging Markets Investment Trust	3,378.00	Investment Trust	Electronic			0	ASAP
8172	A239	Individual	CA54163Q4097	Lomiko Metals Inc (CAN)	11,378.00	Listed shares	Electronic			0	ASAP
<b>8172 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8174	W1981	Individual	ZZ000001206	Connect Childcare Group Limited	82.00	Unlisted shares	Paper			0	ASAP
8174	W1981	Individual	ZZ000001177	Voxsmart Limited	510.00	Unlisted shares	Paper			0	ASAP
8174	W1981	Individual	ZZ000001236	Vtime Holdings Limited	588.00	Unlisted shares	Paper			0	ASAP
<b>8174 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8175	M1980	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>8175 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8176	B2882	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	20,000.00	Structured Product	Electronic			0	ASAP
<b>8176 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8177	C2058	Individual	ZZ000001206	Connect Childcare Group Limited	45.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ000011647	Chainvine Limited	83.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ000011637	Greylist Trace Limited	466.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ000011663	L3M Technologies Limited	988.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ000001177	Voxsmart Limited	1,042.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ000001236	Vtime Holdings Limited	1,070.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ000000389	Algaecytes Limited	1,680.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ0000001106	Arbnco Limited	2,495.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ0000000390	Sky Medical Technology Limited	5,357.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ0000001117	AFIN Technologies Ltd	7,125.00	Unlisted shares	Paper			0	ASAP
8177	C2058	Individual	ZZ0000001137	Liverpool Chirochem Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>8177 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8178	C1660	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,536.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,536.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000293	Larkhark Films Limited	3,536.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000280	Glissando Limited	3,746.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000282	Cinevisual Limited	3,746.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000279	Tonga Productions Limited	3,746.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000281	Centurion Productions Limited	3,746.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000265	Machame Limited	27,976.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000263	Sonatina Limited	27,976.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000295	Sparrowfall Films Limited	30,166.00	Unlisted shares	Paper			0	ASAP
8178	C1660	Individual	ZZ0000000294	Isabella's Basil Productions Limited	30,170.00	Unlisted shares	Paper			0	ASAP
<b>8178 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8179	C2201	Individual	ZZ0000000389	Algaecytes Limited	686.00	Unlisted shares	Paper			0	ASAP
<b>8179 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8180	C1599	Individual	ZZ0000000280	Glissando Limited	59,403.00	Unlisted shares	Paper			0	ASAP
8180	C1599	Individual	ZZ0000000281	Centurion Productions Limited	59,403.00	Unlisted shares	Paper			0	ASAP
8180	C1599	Individual	ZZ0000000282	Cinevisual Limited	59,403.00	Unlisted shares	Paper			0	ASAP
8180	C1599	Individual	ZZ0000000279	Tonga Productions Limited	59,403.00	Unlisted shares	Paper			0	ASAP
8180	C1599	Individual	ZZ0000000277	FortWilliam Television Limited	68,402.00	Unlisted shares	Paper			0	ASAP
8180	C1599	Individual	ZZ0000000278	Far Moor Productions Limited	68,402.00	Unlisted shares	Paper			0	ASAP
<b>8180 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8181	F1370	Individual	GB00B3FPDY55	FP Apollo Multi Asset Cautious Class D GBP Acc	45,014.35	Fund	Electronic			0	ASAP
<b>8181 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8182	K115	Individual	ES0144580Y14	Iberdrola (ESP)	195.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	GB00031274896	Marks & Spencer Group	225.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	GB0002634946	BAE Systems	300.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	GB00BDZT6P94	Merlin Entertainments	666.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	IL0011320343	Tremor International Limited	848.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	GB00031348658	Barclays	1,000.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	GB0008847096	Tesco	1,000.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	GB0007980591	BP	1,000.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	GB00B0H2K534	PetroFac Ltd	1,000.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	GB0001500809	Tullow Oil	1,510.00	Listed shares	Electronic			0	ASAP
8182	K115	Individual	GB00B1W0VW36	Roxi Petroleum	5,000.00	Listed shares	Electronic			0	ASAP
<b>8182 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8184	L1676	Individual	GB00031477770	First Derivatives	77.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB0001771426	Accesso Technology Group	124.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BQS10J50	Gamma Communications PLC	142.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB0001961035	Churchill China	220.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00B8T32N39	Frontier Developments	237.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8184	L1676	Individual	GB0002259116	Gooch & Housego	241.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB0002346053	James Cropper	275.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00B61D1Y04	Emis Group	288.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BZ020557	Keystone Law Group	369.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00B4X1RC86	Smart Metering Systems	428.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BYSXWW41	Midwich Group	510.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BVFZV34	RWS Holdings	526.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB0006870611	GB Group	561.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00B28HSF71	Tracsis	583.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BF1TM596	Alpha FX Group Plc	589.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00B5NR1572	Restore	612.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00B0LS8535	James Halstead	726.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	USU834501038	Somero Enterprise Inc (US)	805.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB0004281639	iomart Group	829.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00B07RVT99	Tristel	991.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB0004536594	Advanced Medical Solutions Group	1,001.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,211.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,212.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BYWRS683	The City Pub Group	1,461.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BM4NR742	Flowtech Fluidpower	1,793.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00B807J71	Gateley Holdings	1,862.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB0004762810	Johnson Service	2,339.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB00BNG8T458	ULS Technology	2,962.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	JE00B2419D89	Breedon Group	4,070.00	Listed shares	Electronic			0	ASAP
8184	L1676	Individual	GB0033359141	Eckoh	8,498.00	Listed shares	Electronic			0	ASAP
<b>8184 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8185	L1075	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	16,006.00	Structured Product	Electronic			0	ASAP
<b>8185 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8186	L150	Individual	GB0007365546	Delisted - Carillion	1,487.00	Delisted Investments	Paper			0	ASAP
<b>8186 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
8187	M2786	Individual	ZZ000001206	Connect Childcare Group Limited	95.00	Unlisted shares	Paper			0	ASAP
8187	M2786	Individual	ZZ000001177	Voxsmart Limited	816.00	Unlisted shares	Paper			0	ASAP
8187	M2786	Individual	ZZ000011663	L3M Technologies Limited	1,991.00	Unlisted shares	Paper			0	ASAP
<b>8187 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8188	M1746	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	14,911.00	Structured Product	Electronic			0	ASAP
<b>8188 Total</b>								<b>£2,500.00</b>	<b>£9.09</b>		
8189	P2031	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
8189	P2031	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
8189	P2031	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
8189	P2031	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
8189	P2031	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
8189	P2031	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>8189 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8190	R1705	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	36,203.00	Bond	Electronic			0	ASAP
<b>8190 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8191	R1709	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,971.00	Bond	Electronic			0	ASAP
<b>8191 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8192	T237	Individual	GB0031274896	Marks & Spencer Group	652.00	Listed shares	Electronic			0	ASAP
<b>8192 Total</b>								<b>£1,114.27</b>	<b>£0.00</b>		
8193	A732	Individual	ZZ0000000279	Tonga Productions Limited	1,018.00	Unlisted shares	Paper			0	ASAP
8193	A732	Individual	ZZ0000000282	Cinevisual Limited	1,018.00	Unlisted shares	Paper			0	ASAP
8193	A732	Individual	ZZ0000000281	Centurion Productions Limited	1,018.00	Unlisted shares	Paper			0	ASAP
8193	A732	Individual	ZZ0000000280	Glissando Limited	1,018.00	Unlisted shares	Paper			0	ASAP
8193	A732	Individual	ZZ0000000263	Sonatina Limited	7,604.00	Unlisted shares	Paper			0	ASAP
8193	A732	Individual	ZZ0000000265	Machame Limited	7,604.00	Unlisted shares	Paper			0	ASAP
<b>8193 Total</b>								<b>£66.48</b>	<b>£0.00</b>		
8194	H1367	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	90,334.00	Structured Product	Electronic			0	ASAP
<b>8194 Total</b>								<b>£2,500.00</b>	<b>£9.65</b>		
8195	C2166	Individual	ZZ0000000537	Mirfield contracting Limited	29,447.00	Unlisted shares	Paper			0	ASAP
8195	C2166	Individual	ZZ000001152	Rosebourne Limited	30,900.00	Unlisted shares	Paper			0	ASAP
8195	C2166	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	37,459.00	Unlisted shares	Paper			0	ASAP
<b>8195 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8196	N686	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8196 Total</b>								<b>£2,500.00</b>	<b>£35.43</b>		
8197	R1272	Individual	GB0031477770	First Derivatives	108.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB0001771426	Accesso Technology Group	176.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BQS10J50	Gamma Communications PLC	197.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB0002259116	Gooch & Housego	214.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB0001961035	Churchill China	223.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB0002346053	James Cropper	259.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00B61D1Y04	Emis Group	318.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BBT32N39	Frontier Developments	405.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BZ020557	Keystone Law Group	426.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00B4X1RC86	Smart Metering Systems	455.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BVFVCZ34	RWS Holdings	476.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BF1TM596	Alpha FX Group Plc	519.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00B28HSF71	Tracsis	589.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00B0LS8535	James Halstead	624.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BYSXWW41	Midwich Group	638.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00B5NR1572	Restore	665.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BC7H5F74	Delisted - Conviviality	669.00	Delisted Investments	Paper			0	ASAP
8197	R1272	Individual	GB0006870611	GB Group	679.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB0004281639	iomart Group	804.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB0004536594	Advanced Medical Solutions Group	1,002.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	USU834501038	Somero Enterprise Inc (US)	1,042.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,078.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00B07RVT99	Tristel	1,246.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,319.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BYWRS683	The City Pub Group	1,461.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BXR07J71	Gateley Holdings	1,837.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BM4NR742	Flowtech Fluidpower	2,059.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB0004762810	Johnson Service	2,076.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB00BNG8T458	ULS Technology	2,681.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	JE00B2419D89	Breedon Group	3,636.00	Listed shares	Electronic			0	ASAP
8197	R1272	Individual	GB0033359141	Eckoh	6,780.00	Listed shares	Electronic			0	ASAP
<b>8197 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8198	C2698	Individual	ZZ000011614	SA Fitness Holdings Limited	21.00	Unlisted shares	Paper			0	ASAP
8198	C2698	Individual	ZZ000011559	Signal Building Services Ltd	2,579.00	Unlisted shares	Paper			0	ASAP
8198	C2698	Individual	ZZ000001152	Rosebourne Limited	5,628.00	Unlisted shares	Paper			0	ASAP
<b>8198 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8199	D1281	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	44.56	Fund	Electronic			0	ASAP
8199	D1281	Individual	IE00B1TXK627	iShares Global Water UCITS ETF	450.00	Fund	Electronic			0	ASAP
8199	D1281	Individual	GB00B03MM408	Royal Dutch Shell (B)	700.00	Listed shares	Electronic			0	ASAP
8199	D1281	Individual	ZZ0000000547	Strada Energy	780.00	Unlisted shares	Paper			0	ASAP
8199	D1281	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	1,400.00	Listed shares	Electronic			0	ASAP
8199	D1281	Individual	GB00BYRH4982	Gresham House Strategic	2,000.00	Listed shares	Electronic			0	ASAP
8199	D1281	Individual	CA41755M1023	Harvest Health & Recreation Inc	2,000.00	Listed shares	Electronic			0	ASAP
8199	D1281	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	3,500.00	Investment Trust	Electronic			0	ASAP
8199	D1281	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	4,629.07	Fund	Electronic			0	ASAP
8199	D1281	Individual	CA5534431104	MPX Biocetical Corporation Warrants	5,460.50	Warrants	Paper			0	ASAP
8199	D1281	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	6,300.00	Loan note	Paper			0	ASAP
8199	D1281	Individual	GB00B4LPD114	Fundsmith Equity R Fund Acc	9,000.08	Fund	Electronic			0	ASAP
8199	D1281	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	10,000.00	Structured Product	Electronic			0	ASAP
8199	D1281	Individual	GG00BD41T138	Darwin Alternatives C Acc	12,525.05	Fund	Electronic			0	ASAP
8199	D1281	Individual	GB00BYBPC438	7% Via Developments Debenture	14,634.00	Bond	Electronic			0	ASAP
8199	D1281	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	22,782.95	Fund	Electronic			0	ASAP
8199	D1281	Individual	GG00BYZSSY63	Duke Royalty Ltd	43,303.00	Listed shares	Electronic			0	ASAP
8199	D1281	Individual	GB00B6QZLQ32	Vordere	50,000.00	Listed shares	Electronic			0	ASAP
8199	D1281	Individual	GB00B44LQR57	Imperial X	175,000.00	Listed shares	Electronic			0	ASAP
<b>8199 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8200	K916	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,969.00	Bond	Electronic			0	ASAP
<b>8200 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8201	D1393	Individual	ZZ000001152	Rosebourne Limited	6,256.00	Unlisted shares	Paper			0	ASAP
8201	D1393	Individual	ZZ0000000537	Mirfield contracting Limited	10,514.00	Unlisted shares	Paper			0	ASAP
8201	D1393	Individual	ZZ0000001125	Frederica Trading Limited	13,091.00	Unlisted shares	Paper			0	ASAP
<b>8201 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8202	T768	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000581	Doubleguess Productions Limited	1,853.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
8202	T768	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>8202 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8203	W2114	Individual	G800B297CR79	Just Cash Flow 8.25% 31/12/2019	20,000.00	Bond	Electronic			0	ASAP
<b>8203 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8204	B2616	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	19,400.00	Structured Product	Electronic			0	ASAP
<b>8204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8205	G482	Individual	G800B7F1JWP99	Thesis The Northern Lights-Class B £ Inc	393,328.84	Fund	Electronic			0	ASAP
<b>8205 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8206	M2816	Individual	G800B21LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>8206 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
8207	N664	Individual	ZZ000011663	L3M Technologies Limited	1,946.00	Unlisted shares	Paper			0	ASAP
8207	N664	Individual	ZZ0000001117	AFIN Technologies Ltd	4,900.00	Unlisted shares	Paper			0	ASAP
8207	N664	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>8207 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8209	R1522	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	12.00	Unlisted shares	Paper			0	ASAP
8209	R1522	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,403.00	Unlisted shares	Paper			0	ASAP
8209	R1522	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,420.00	Unlisted shares	Paper			0	ASAP
8209	R1522	Individual	ZZ000011650	The Somerton Group Limited	4,697.00	Unlisted shares	Paper			0	ASAP
8209	R1522	Individual	ZZ000011760	Open House London Limited D Shares	4,774.00	Unlisted shares	Paper			0	ASAP
8209	R1522	Individual	ZZ000011761	Open House London Limited C Shares	4,774.00	Unlisted shares	Paper			0	ASAP
8209	R1522	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,157.00	Unlisted shares	Paper			0	ASAP
8209	R1522	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,535.00	Unlisted shares	Paper			0	ASAP
8209	R1522	Individual	ZZ000011722	Le Col Holdings Limited E Shares	47,948.00	Unlisted shares	Paper			0	ASAP
<b>8209 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8211	S3601	Individual	G800B8GKFLJ27	Astute Capital Plc 7.5% Series 4	4,920.00	Bond	Electronic			0	ASAP
<b>8211 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8212	V315	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 2019	49,938.00	Structured Product	Electronic			0	ASAP
<b>8212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8213	D1860	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	100,000.00	Structured Product	Electronic			0	ASAP
<b>8213 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8214	F139	Individual	G800B8W67662	Liberty Global Class A CDI	4.00	Listed shares	Electronic			0	ASAP
8214	F139	Individual	G800B8W67B19	Liberty Global Class C CDI	9.00	Listed shares	Electronic			0	ASAP
8214	F139	Individual	G80009252882	GlaxoSmithKline	195.00	Listed shares	Electronic			0	ASAP
8214	F139	Individual	G800B3912M42	United Utilities	231.00	Listed shares	Electronic			0	ASAP
8214	F139	Individual	G800B24CGK77	Reckitt Benckiser Group	254.00	Listed shares	Electronic			0	ASAP
8214	F139	Individual	G800BR565X63	Indivior	254.00	Listed shares	Electronic			0	ASAP
8214	F139	Individual	G80002162385	Aviva	326.00	Listed shares	Electronic			0	ASAP
8214	F139	Individual	G80033195214	Kingfisher	350.00	Listed shares	Electronic			0	ASAP
8214	F139	Individual	JE00B6RMDP68	City Merchants High Yield Trust	2,330.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8214 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8215	T1317	Individual	ZZ000011614	SA Fitness Holdings Limited	25.00	Unlisted shares	Paper			0	ASAP
8215	T1317	Individual	ZZ000011559	Signal Building Services Ltd	3,095.00	Unlisted shares	Paper			0	ASAP
8215	T1317	Individual	ZZ000001152	Rosebourne Limited	6,753.00	Unlisted shares	Paper			0	ASAP
<b>8215 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8216	W2302	Individual	ZZ000000125	Easton Renewable Energy Limited	49,500.00	Unlisted shares	Paper			0	ASAP
<b>8216 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8217	W1532	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	25,000.00	Structured Product	Electronic			0	ASAP
<b>8217 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8218	N760	Individual	GB00BZ020557	Keystone Law Group	27.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB0006957293	Portmeirion Group	59.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00B04NP100	James Latham	66.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB0006389398	Nichols	73.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	90.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB0002760279	Personal Group Holdings PLC	118.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00BVFCZV34	RWS Holdings	121.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB0032350695	Animalcare Group	133.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00BLZH2C83	Quartix Holdings	159.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00B3NWT178	Anpario	182.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00B0LS8535	James Halstead	189.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00BC7H5F74	Delisted - Conviviality	205.00	Delisted Investments	Paper			0	ASAP
8218	N760	Individual	GB00B41H7391	Northgate	224.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	USJ834501038	Somero Enterprise Inc (US)	282.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00B07RVT99	Tristel	300.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00BXB07J71	Gateley Holdings	352.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00BM4NR742	Flowtech Fluidpower	386.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB0006523608	NWF Group	404.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB0004762810	Johnson Service	485.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00BNGY4Y86	Epwin Group	509.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00B4QY1P51	Belvoir Group PLC	536.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00B013H060	Michelmersh Brick Holdings	571.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00BNG8T458	ULS Technology	582.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB00B13YVN56	Vianet Group	599.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	GB0006710643	Appreciate Group plc	683.00	Listed shares	Electronic			0	ASAP
8218	N760	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	902.00	Listed shares	Electronic			0	ASAP
<b>8218 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8219	B3698	Individual	ZZ000001026	Renephra Limited	3,428.00	Unlisted shares	Paper			0	ASAP
8219	B3698	Individual	ZZ000001123	Manchester Biotech Limited	21,504.00	Unlisted shares	Paper			0	ASAP
8219	B3698	Individual	ZZ0000001137	Liverpool Chirochem Limited	36,830.00	Unlisted shares	Paper			0	ASAP
<b>8219 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8220	P2018	Individual	GB00B03MM408	Royal Dutch Shell (B)	80.00	Listed shares	Electronic			0	ASAP
8220	P2018	Individual	GB0007816068	Finsbury Growth & Income Trust	400.00	Investment Trust	Electronic			0	ASAP
8220	P2018	Individual	CA41755M1023	Harvest Health & Recreation Inc	591.00	Listed shares	Electronic			0	ASAP
8220	P2018	Individual	GB00BD455967	Utilico Emerging Markets Trust	1,000.00	Investment Trust	Electronic			0	ASAP
8220	P2018	Individual	GB00BJLP1Y77	HICL Infrastructure Plc	1,300.00	Investment Trust	Electronic			0	ASAP
8220	P2018	Individual	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	2,500.00	Investment Trust	Electronic			0	ASAP
8220	P2018	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	2,665.00	Fund	Electronic			0	ASAP
8220	P2018	Individual	GG00B3KX4Q34	NB Global Floating Rate Income	2,700.00	Listed shares	Electronic			0	ASAP
8220	P2018	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,819.63	Fund	Electronic			0	ASAP
8220	P2018	Individual	GG00BYZ5SV63	Duke Royalty Ltd	4,585.00	Listed shares	Electronic			0	ASAP
8220	P2018	Individual	CA5534431104	MPX Biocetical Corporation Warrants	5,676.00	Warrants	Paper			0	ASAP
8220	P2018	Individual	ZZ000011742	Howson Ventures Inc	42,240.00	Unlisted shares	Paper			0	ASAP
8220	P2018	Individual	GB00B44LQR57	Imperial X	120,000.00	Listed shares	Electronic			0	ASAP
<b>8220 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8221	F329	Individual	GG00B295S057	FF&P-Alt Strat Div (GBP) Cell B	72.47	Fund	Paper			0	ASAP
<b>8221 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
8222	A147	Individual	SG9999009278	Delisted - Phorm Corporation Limited (SGN)	50,000.00	Delisted Investments	Paper			0	ASAP
<b>8222 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
8223	O064	Individual	CH0012032048	Roche Holding (SW)	48.00	Listed shares	Electronic			0	ASAP
8223	O064	Individual	GB00BK5V9445	Countrywide plc	166.00	Listed Shares	Electronic			0	ASAP
8223	O064	Individual	US92343V1044	Verizon Communications (US)	173.00	Listed shares	Electronic			0	ASAP
8223	O064	Individual	GB0009895292	AstraZeneca	335.00	Listed shares	Electronic			0	ASAP
8223	O064	Individual	GB0002018363	Clarkson	557.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8223	O064	Individual	GB0003385308	WorldWide Healthcare IT	924.00	Investment Trust	Electronic			0	ASAP
8223	O064	Individual	GB0004199294	Henderson Eurotrust	1,308.00	Investment Trust	Electronic			0	ASAP
8223	O064	Individual	GB0008847096	Tesco	2,954.00	Listed shares	Electronic			0	ASAP
8223	O064	Individual	GB00BH4HKS39	Vodafone Group	3,593.00	Listed shares	Electronic			0	ASAP
8223	O064	Individual	GB0004228648	Herald Investment Trust	3,702.00	Investment Trust	Electronic			0	ASAP
8223	O064	Individual	GG00B8P59C08	Syncona Ltd	3,817.00	Investment Trust	Electronic			0	ASAP
8223	O064	Individual	GB0031429219	Law Debenture Corporation	4,131.00	Investment Trust	Electronic			0	ASAP
8223	O064	Individual	GB00BD736828	Air Partner	5,000.00	Listed shares	Electronic			0	ASAP
8223	O064	Individual	GB0009896605	Zotefoams	6,939.00	Listed shares	Electronic			0	ASAP
8223	O064	Individual	GB0034365949	Miton Global Opportunities	8,554.00	Investment Trust	Electronic			0	ASAP
8223	O064	Individual	GB0005141709	Legal & General UK Index R Trust Inc	15,973.49	Fund	Electronic			0	ASAP
8223	O064	Individual	GB0008022849	Schroder Japan Growth Fund	19,871.00	Investment Trust	Electronic			0	ASAP
<b>8223 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8224	P263	Individual	IL0011320343	Tremor International Limited	15.00	Listed shares	Electronic			0	ASAP
8224	P263	Individual	GB00B1VJNC59	Delisted - MDY Healthcare	27.00	Delisted Investments	Paper			0	ASAP
<b>8224 Total</b>								<b>£20.25</b>	<b>£0.00</b>		
8225	C3355	Individual	ZZ000011838	Radiant Solar Ltd 10% 09/05/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>8225 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8226	D353	Individual	GB00B03MM408	Royal Dutch Shell (B)	290.00	Listed shares	Electronic			0	ASAP
8226	D353	Individual	GB00B28ZPV64	Sportech	1,713.00	Listed shares	Electronic			0	ASAP
8226	D353	Individual	GB0008706128	Lloyds Banking Group	2,880.00	Listed shares	Electronic			0	ASAP
<b>8226 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8227	G1053	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	21,529.00	Structured Product	Electronic			0	ASAP
<b>8227 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8228	G1921	Individual	ZZ0000000389	Algaecytes Limited	630.00	Unlisted shares	Paper			0	ASAP
8228	G1921	Individual	ZZ0000001117	AFIN Technologies Ltd	5,150.00	Unlisted shares	Paper			0	ASAP
<b>8228 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8230	D1662	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,574.00	Bond	Electronic			0	ASAP
<b>8230 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8231	F157	Individual	GB0004726096	Spirent Communications	1,398.00	Listed shares	Electronic			0	ASAP
<b>8231 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8232	G2273	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,733.00	Bond	Electronic			0	ASAP
<b>8232 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8233	P1943	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	28,489.00	Bond	Electronic			0	ASAP
<b>8233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8234	S3596	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
8234	S3596	Individual	ZZ000011937	Influencer - C Shares	201.00	Unlisted shares	Paper			0	ASAP
8234	S3596	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	652.00	Unlisted shares	Paper			0	ASAP
8234	S3596	Individual	ZZ000011936	Influencer - D Shares	814.00	Unlisted shares	Paper			0	ASAP
8234	S3596	Individual	ZZ000011761	Open House London Limited C Shares	1,512.00	Unlisted shares	Paper			0	ASAP
8234	S3596	Individual	ZZ000011760	Open House London Limited D Shares	1,512.00	Unlisted shares	Paper			0	ASAP
<b>8234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8235	T1682	Individual	GB00BYP4YT17	Thameside 7% Bond	4,987.00	Bond	Electronic			0	ASAP
<b>8235 Total</b>								<b>£2,500.00</b>	<b>£3.82</b>		
8236	E726	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
8236	E726	Individual	ZZ000011937	Influencer - C Shares	721.00	Unlisted shares	Paper			0	ASAP
8236	E726	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,328.00	Unlisted shares	Paper			0	ASAP
8236	E726	Individual	ZZ000011936	Influencer - D Shares	2,908.00	Unlisted shares	Paper			0	ASAP
8236	E726	Individual	ZZ000011761	Open House London Limited C Shares	5,400.00	Unlisted shares	Paper			0	ASAP
8236	E726	Individual	ZZ000011760	Open House London Limited D Shares	5,400.00	Unlisted shares	Paper			0	ASAP
<b>8236 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8237	H3045	Individual	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	5,444.00	Structured Product	Electronic			0	ASAP
<b>8237 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8238	P361	Individual	GB0004792130	Jupiter UK Growth Fund Inc	2,971.80	Fund	Electronic			0	ASAP
<b>8238 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8239	S2267	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	11,991.00	Structured Product	Electronic			0	ASAP
<b>8239 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8240	B3067	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>8240 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8242	G2019	Individual	GB0003147770	First Derivatives	38.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB0001771426	Accesso Technology Group	68.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB0001961035	Churchill China	75.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB0002259116	Gooch & Housego	78.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8242	G2019	Individual	GB00BQS10J50	Gamma Communications PLC	82.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB0002346053	James Cropper	84.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00B61D1Y04	Emis Group	127.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BZ020557	Keystone Law Group	184.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00B8T32N39	Frontier Developments	194.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00B0LS8535	James Halstead	208.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00B4X1RC86	Smart Metering Systems	222.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BF1TM596	Alpha FX Group Plc	235.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB0006870611	GB Group	273.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BVFCZV34	RWS Holdings	274.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00B5NR1572	Restore	277.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB0004281639	iomart Group	319.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00B28HSF71	Tracsis	323.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BYSXWW41	Midwich Group	360.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB0004536594	Advanced Medical Solutions Group	404.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	USU834501038	Somero Enterprise Inc (US)	440.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00B07RVT99	Tristel	491.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BF16C058	Alpha Financial Markets Consulting	516.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BFWZ2G72	Codemasters Group Holdings	565.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BYWRS683	The City Pub Group	592.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BXB07J71	Gateley Holdings	596.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BC7H5F74	Delisted - Conviviality	621.00	Delisted Investments	Paper			0	ASAP
8242	G2019	Individual	GB00BM4NR742	Flowtech Fluidpower	796.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB0004762810	Johnson Service	836.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB00BNG8T458	ULS Technology	1,340.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	JE00B2419D89	Breedon Group	1,366.00	Listed shares	Electronic			0	ASAP
8242	G2019	Individual	GB0033359141	Eckoh	2,726.00	Listed shares	Electronic			0	ASAP
<b>8242 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8243	S3863	Individual	ZZ0000000125	Easton Renewable Energy Limited	180,930.00	Unlisted shares	Paper			0	ASAP
<b>8243 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8244	C163	Individual	GB0030913577	BT Group	659.00	Listed shares	Electronic			0	ASAP
<b>8244 Total</b>								<b>£1,177.24</b>	<b>£0.00</b>		
8247	S3342	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	2,490.00	Bond	Electronic			0	ASAP
<b>8247 Total</b>								<b>£2,490.00</b>	<b>£0.00</b>		
8249	P2145	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	20,000.00	Structured Product	Electronic			0	ASAP
<b>8249 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8250	H2638	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,976.00	Bond	Electronic			0	ASAP
<b>8250 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8252	W1856	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
8252	W1856	Individual	ZZ000001165	Viscgo Limited	24.00	Unlisted shares	Paper			0	ASAP
8252	W1856	Individual	ZZ000001163	Purius Limited	148.00	Unlisted shares	Paper			0	ASAP
8252	W1856	Individual	ZZ000001168	Newpath Molecular Research Limited	875.00	Unlisted shares	Paper			0	ASAP
8252	W1856	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
8252	W1856	Individual	ZZ000001161	Doctors Hours Limited	1,482.00	Unlisted shares	Paper			0	ASAP
8252	W1856	Individual	ZZ000001158	Fresh Wellness Limited	1,482.00	Unlisted shares	Paper			0	ASAP
8252	W1856	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,482.00	Unlisted shares	Paper			0	ASAP
8252	W1856	Individual	ZZ000001160	Bloom Revalidation Limited	1,482.00	Unlisted shares	Paper			0	ASAP
8252	W1856	Individual	ZZ000001162	Asthma Buddy Limited	1,482.00	Unlisted shares	Paper			0	ASAP
<b>8252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8253	R1249	Individual	ZZ000001164	Fen EP Limited	3.00	Unlisted shares	Paper			0	ASAP
8253	R1249	Individual	ZZ000001165	Viscgo Limited	30.00	Unlisted shares	Paper			0	ASAP
8253	R1249	Individual	ZZ000001163	Purius Limited	197.00	Unlisted shares	Paper			0	ASAP
8253	R1249	Individual	ZZ000001168	Newpath Molecular Research Limited	1,135.00	Unlisted shares	Paper			0	ASAP
8253	R1249	Individual	ZZ000001172	Elasmogen Limited	1,200.00	Unlisted shares	Paper			0	ASAP
8253	R1249	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,975.00	Unlisted shares	Paper			0	ASAP
8253	R1249	Individual	ZZ000001160	Bloom Revalidation Limited	1,976.00	Unlisted shares	Paper			0	ASAP
8253	R1249	Individual	ZZ000001161	Doctors Hours Limited	1,976.00	Unlisted shares	Paper			0	ASAP
8253	R1249	Individual	ZZ000001158	Fresh Wellness Limited	1,976.00	Unlisted shares	Paper			0	ASAP
8253	R1249	Individual	ZZ000001162	Asthma Buddy Limited	1,976.00	Unlisted shares	Paper			0	ASAP
<b>8253 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8254	E657	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	138,189.00	Bond	Electronic			0	ASAP
<b>8254 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8255	P452	Individual	GB0031274896	Marks & Spencer Group	884.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8255 Total</b>								<b>£1,510.76</b>	<b>£0.00</b>		
8256	M1079	Individual	GB0008706128	Lloyds Banking Group	116.00	Listed shares	Electronic			0	ASAP
8256	M1079	Individual	GB00BKMKR23	RSA Insurance Group	400.00	Listed shares	Electronic			0	ASAP
8256	M1079	Individual	GB0005603997	Legal & General	1,000.00	Listed shares	Electronic			0	ASAP
8256	M1079	Individual	ES0177542018	International Consolidated Airlines (ES)	1,400.00	Listed shares	Electronic			0	ASAP
<b>8256 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8258	M2551	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
8258	M2551	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,018.00	Unlisted shares	Paper			0	ASAP
8258	M2551	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,023.00	Unlisted shares	Paper			0	ASAP
8258	M2551	Individual	ZZ000011650	The Somerton Group Limited	1,405.00	Unlisted shares	Paper			0	ASAP
8258	M2551	Individual	ZZ000011761	Open House London Limited C Shares	1,428.00	Unlisted shares	Paper			0	ASAP
8258	M2551	Individual	ZZ000011760	Open House London Limited D Shares	1,428.00	Unlisted shares	Paper			0	ASAP
8258	M2551	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,141.00	Unlisted shares	Paper			0	ASAP
8258	M2551	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,553.00	Unlisted shares	Paper			0	ASAP
8258	M2551	Individual	ZZ000011722	Le Col Holdings Limited E Shares	14,345.00	Unlisted shares	Paper			0	ASAP
<b>8258 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8259	S3095	Individual	ZZ000011614	SA Fitness Holdings Limited	70.00	Unlisted shares	Paper			0	ASAP
8259	S3095	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	516.00	Unlisted shares	Paper			0	ASAP
8259	S3095	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,032.00	Unlisted shares	Paper			0	ASAP
8259	S3095	Individual	ZZ000001152	Rosebourne Limited	2,183.00	Unlisted shares	Paper			0	ASAP
<b>8259 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8260	B2452	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,277.00	Unlisted shares	Paper			0	ASAP
8260	B2452	Individual	ZZ0000001125	Frederica Trading Limited	16,397.00	Unlisted shares	Paper			0	ASAP
8260	B2452	Individual	ZZ0000000537	Mirfield contracting Limited	39,551.00	Unlisted shares	Paper			0	ASAP
<b>8260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8261	G1857	Individual	ZZ000001236	Vtime Holdings Limited	1,234.00	Unlisted shares	Paper			0	ASAP
8261	G1857	Individual	ZZ0000000389	Algaeocytes Limited	1,806.00	Unlisted shares	Paper			0	ASAP
8261	G1857	Individual	ZZ0000001106	Arbnco Limited	2,256.00	Unlisted shares	Paper			0	ASAP
8261	G1857	Individual	ZZ0000001117	AFIN Technologies Ltd	13,304.00	Unlisted shares	Paper			0	ASAP
<b>8261 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8262	A1272	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
8262	A1272	Individual	ZZ000011937	Influencer - C Shares	160.00	Unlisted shares	Paper			0	ASAP
8262	A1272	Individual	ZZ000011936	Influencer - D Shares	648.00	Unlisted shares	Paper			0	ASAP
8262	A1272	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,661.00	Unlisted shares	Paper			0	ASAP
<b>8262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8263	B2132	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	53,160.00	Structured Product	Electronic			0	ASAP
<b>8263 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8264	B3044	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>8264 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8265	B762	Individual	GB0031274896	Marks & Spencer Group	771.00	Listed shares	Electronic			0	ASAP
8265	B762	Individual	GB0008706128	Lloyds Banking Group	4,669.00	Listed shares	Electronic			0	ASAP
<b>8265 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8267	B333	Individual	GB00B03MM408	Royal Dutch Shell (B)	115.00	Listed shares	Electronic			0	ASAP
8267	B333	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	176.19	Fund	Electronic			0	ASAP
8267	B333	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	183.00	Fund	Electronic			0	ASAP
8267	B333	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	196.00	Fund	Electronic			0	ASAP
8267	B333	Individual	GB0007816068	Finsbury Growth & Income Trust	431.00	Investment Trust	Electronic			0	ASAP
8267	B333	Individual	GB0002634946	BAE Systems	436.00	Listed shares	Electronic			0	ASAP
8267	B333	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	716.71	Bond	Electronic			0	ASAP
8267	B333	Individual	GB0005603997	Legal & General	1,086.00	Listed shares	Electronic			0	ASAP
8267	B333	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	2,000.00	Bond	Electronic			0	ASAP
8267	B333	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,435.08	Fund	Electronic			0	ASAP
8267	B333	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	2,929.00	Listed shares	Electronic			0	ASAP
8267	B333	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	3,001.00	Structured Product	Electronic			0	ASAP
8267	B333	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,005.22	Fund	Electronic			0	ASAP
8267	B333	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	5,007.00	Structured Product	Electronic			0	ASAP
8267	B333	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	6,429.06	Fund	Electronic			0	ASAP
8267	B333	Individual	GB00BYVB3198	VT GRAVIS UK INFRASTRUCTURE	6,931.33	Fund	Electronic			0	ASAP
8267	B333	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	8,217.48	Fund	Electronic			0	ASAP
<b>8267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8268	B2733	Individual	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	14,491.00	Structured Product	Electronic			0	ASAP
<b>8268 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8270	C3431	Individual	ZZ000011682	Saltee Skincare Limited	257.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8270	C3431	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,895.00	Unlisted shares	Paper			0	ASAP
8270	C3431	Individual	ZZ000001245	Audiology Metrics Limited	3,467.00	Unlisted shares	Paper			0	ASAP
8270	C3431	Individual	ZZ000001197	Pacla Medical Limited	28,954.00	Unlisted shares	Paper			0	ASAP
<b>8270 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8271	W1405	Individual	ZZ0000000281	Centurion Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
8271	W1405	Individual	ZZ0000000282	Cinevisual Limited	5,097.00	Unlisted shares	Paper			0	ASAP
8271	W1405	Individual	ZZ0000000279	Tonga Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
8271	W1405	Individual	ZZ0000000280	Glissando Limited	5,097.00	Unlisted shares	Paper			0	ASAP
8271	W1405	Individual	ZZ0000000263	Sonatina Limited	38,055.00	Unlisted shares	Paper			0	ASAP
8271	W1405	Individual	ZZ0000000265	Machame Limited	38,055.00	Unlisted shares	Paper			0	ASAP
<b>8271 Total</b>								<b>£332.83</b>	<b>£0.00</b>		
8272	C3063	Individual	GB0031477770	First Derivatives	120.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0001771426	Accesso Technology Group	151.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BQS10J50	Gamma Communications PLC	207.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0002259116	Gooch & Housego	213.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0001961035	Churchill China	285.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0002346053	James Cropper	292.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0008T32N39	Frontier Developments	333.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00B61D1Y04	Emis Group	404.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BZ020557	Keystone Law Group	444.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BF1TM596	Alpha FX Group Plc	601.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BYSXWW41	Midwich Group	611.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00B4X1RC86	Smart Metering Systems	649.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00B28HSF71	Tracsis	678.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0006870611	GB Group	693.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BFVZCV34	RWS Holdings	787.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00B5NR1S72	Restore	805.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00B0LS8535	James Halstead	949.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0004281639	iomart Group	992.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	US834501038	Somero Enterprise Inc (US)	1,016.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0004536594	Advanced Medical Solutions Group	1,269.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,630.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00B07RVT99	Tristel	1,666.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,747.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BYWRS683	The City Pub Group	1,769.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BXB07J71	Gateley Holdings	2,552.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0004762810	Johnson Service	3,018.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BM4NR742	Flowtech Fluidpower	3,343.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB00BNG8T458	ULS Technology	3,730.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	JE00B2419D89	Breedon Group	5,369.00	Listed shares	Electronic			0	ASAP
8272	C3063	Individual	GB0033359141	Eckoh	9,921.00	Listed shares	Electronic			0	ASAP
<b>8272 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8275	C2818	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	28,383.00	Bond	Electronic			0	ASAP
<b>8275 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8276	D1758	Individual	ZZ000011812	8.5% Holmes Investment Properties PLC 5 Year Loan Note(Issu	1,000.00	Bond	Paper			0	ASAP
8276	D1758	Individual	ZZ000011764	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	13,000.00	Bond	Paper			0	ASAP
<b>8276 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8277	D1624	Individual	ZZ0000000578	Dunkeld Trading Limited	3,020.00	Unlisted shares	Paper			0	ASAP
8277	D1624	Individual	ZZ0000000576	Derby Pub Company Limited	3,225.00	Unlisted shares	Paper			0	ASAP
<b>8277 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8278	D1114	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	1,994.00	Unlisted shares	Paper			0	ASAP
<b>8278 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8279	D069	Individual	GB0031348658	Barclays	319.00	Listed shares	Electronic			0	ASAP
8279	D069	Individual	GB0007668071	Close Brothers Group	4,794.00	Listed shares	Electronic			0	ASAP
8279	D069	Individual	GB0008350869	JPM Global High Yield Bond A Fund Inc	18,943.38	Fund	Electronic			0	ASAP
8279	D069	Individual	GB0001920486	Henderson Fixed Interest Monthly Income Fund Inc	30,151.29	Fund	Electronic			0	ASAP
<b>8279 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8281	H1514	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,240.00	Unlisted shares	Paper			0	ASAP
8281	H1514	Individual	ZZ0000000293	Larkhark Films Limited	6,240.00	Unlisted shares	Paper			0	ASAP
8281	H1514	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,240.00	Unlisted shares	Paper			0	ASAP
<b>8281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8282	F1270	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,677.00	Bond	Electronic			0	ASAP
<b>8282 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8283	F1395	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	20,000.00	Bond	Electronic			0	ASAP
<b>8283 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8284	F812	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000288	Bun and Ham Productions Limited	769.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000293	Larkhark Films Limited	769.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	769.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000294	Isabella's Basil Productions Limited	6,565.00	Unlisted shares	Paper			0	ASAP
8284	F812	Individual	ZZ0000000295	Sparrowfall Films Limited	6,565.00	Unlisted shares	Paper			0	ASAP
<b>8284 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8286	G336	Individual	GB0000533728	Laura Ashley Holdings	5,636.00	Listed shares	Electronic			0	ASAP
<b>8286 Total</b>								<b>£84.54</b>	<b>£2.01</b>		
8288	M2915	Individual	ZZ000011760	Open House London Limited D Shares	18,410.00	Unlisted shares	Paper			0	ASAP
8288	M2915	Individual	ZZ000011761	Open House London Limited C Shares	18,410.00	Unlisted shares	Paper			0	ASAP
<b>8288 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8291	B2415	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	16,993.00	Unlisted shares	Paper			0	ASAP
8291	B2415	Individual	ZZ0000000537	Mirfield contracting Limited	33,600.00	Unlisted shares	Paper			0	ASAP
8291	B2415	Individual	ZZ0000001125	Frederica Trading Limited	117,600.00	Unlisted shares	Paper			0	ASAP
<b>8291 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8292	H1805	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	13,000.00	Structured Product	Electronic			0	ASAP
<b>8292 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8293	I1138	Individual	GB0009895292	AstraZeneca	228.00	Listed shares	Electronic			0	ASAP
8293	I1138	Individual	GB00B0KM9T71	Three	2,770.00	Listed shares	Electronic			0	ASAP
<b>8293 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8294	B1984	Individual	ZZ0000000279	Tonga Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
8294	B1984	Individual	ZZ0000000282	Cinevisual Limited	1,529.00	Unlisted shares	Paper			0	ASAP
8294	B1984	Individual	ZZ0000000280	Glissando Limited	1,529.00	Unlisted shares	Paper			0	ASAP
8294	B1984	Individual	ZZ0000000281	Centurion Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
8294	B1984	Individual	ZZ0000000265	Machame Limited	11,416.00	Unlisted shares	Paper			0	ASAP
8294	B1984	Individual	ZZ0000000263	Sonatina Limited	11,416.00	Unlisted shares	Paper			0	ASAP
<b>8294 Total</b>								<b>£99.84</b>	<b>£0.00</b>		
8295	J956	Individual	ZZ0000000537	Mirfield contracting Limited	15,015.00	Unlisted shares	Paper			0	ASAP
8295	J956	Individual	ZZ0000001152	Rosebourne Limited	15,755.00	Unlisted shares	Paper			0	ASAP
8295	J956	Individual	ZZ0000000578	Dunkeld Trading Limited	31,666.00	Unlisted shares	Paper			0	ASAP
8295	J956	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	47,978.00	Unlisted shares	Paper			0	ASAP
<b>8295 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8297	K672	Individual	ZZ0000000537	Mirfield contracting Limited	7,289.00	Unlisted shares	Paper			0	ASAP
8297	K672	Individual	ZZ0000001152	Rosebourne Limited	7,648.00	Unlisted shares	Paper			0	ASAP
8297	K672	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,272.00	Unlisted shares	Paper			0	ASAP
<b>8297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8298	M2756	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
8298	M2756	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	49,578.00	Bond	Electronic			0	ASAP
<b>8298 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8299	M233	Individual	GB00B03MM408	Royal Dutch Shell (B)	210.00	Listed shares	Electronic			0	ASAP
<b>8299 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8300	M1639	Individual	ZZ0000000279	Tonga Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
8300	M1639	Individual	ZZ0000000282	Cinevisual Limited	1,485.00	Unlisted shares	Paper			0	ASAP
8300	M1639	Individual	ZZ0000000281	Centurion Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
8300	M1639	Individual	ZZ0000000280	Glissando Limited	1,485.00	Unlisted shares	Paper			0	ASAP
8300	M1639	Individual	ZZ0000000278	Far Moor Productions Limited	1,710.00	Unlisted shares	Paper			0	ASAP
8300	M1639	Individual	ZZ0000000277	FortWilliam Television Limited	1,710.00	Unlisted shares	Paper			0	ASAP
<b>8300 Total</b>								<b>£96.97</b>	<b>£0.00</b>		
8301	M2555	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	35.00	Unlisted shares	Paper			0	ASAP
8301	M2555	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,822.00	Unlisted shares	Paper			0	ASAP
8301	M2555	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	9,871.00	Unlisted shares	Paper			0	ASAP
8301	M2555	Individual	ZZ000011650	The Somerton Group Limited	13,556.00	Unlisted shares	Paper			0	ASAP
8301	M2555	Individual	ZZ000011761	Open House London Limited C Shares	13,778.00	Unlisted shares	Paper			0	ASAP
8301	M2555	Individual	ZZ000011760	Open House London Limited D Shares	13,778.00	Unlisted shares	Paper			0	ASAP
8301	M2555	Individual	ZZ000011746	Dymag Group Ltd F Shares	20,657.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8301	M2555	Individual	ZZ000011723	Le Col Holdings Limited F Shares	24,633.00	Unlisted shares	Paper			0	ASAP
8301	M2555	Individual	ZZ000011722	Le Col Holdings Limited E Shares	138,380.00	Unlisted shares	Paper			0	ASAP
<b>8301 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8304	M2441	Individual	ZZ0000000125	Easton Renewable Energy Limited	408,000.00	Unlisted shares	Paper			0	ASAP
<b>8304 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8305	K926	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	14,935.00	Bond	Electronic			0	ASAP
<b>8305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8306	M2780	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>8306 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
8307	M1473	Individual	GB0000510205	Bristol & West 8.125% Pref	250.00	Listed shares	Electronic			0	ASAP
8307	M1473	Individual	GB00B1FH8J72	Severn Trent	972.00	Listed shares	Electronic			0	ASAP
8307	M1473	Individual	GB0009223206	Smith & Nephew	1,736.00	Listed shares	Electronic			0	ASAP
8307	M1473	Individual	GB0030913577	BT Group	2,070.00	Listed shares	Electronic			0	ASAP
8307	M1473	Individual	GB0008706128	Lloyds Banking Group	10,392.00	Listed shares	Electronic			0	ASAP
<b>8307 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8308	M2871	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
8308	M2871	Individual	ZZ000011937	Influencer - C Shares	280.00	Unlisted shares	Paper			0	ASAP
8308	M2871	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	907.00	Unlisted shares	Paper			0	ASAP
8308	M2871	Individual	ZZ000011936	Influencer - D Shares	1,133.00	Unlisted shares	Paper			0	ASAP
8308	M2871	Individual	ZZ000011761	Open House London Limited C Shares	2,104.00	Unlisted shares	Paper			0	ASAP
8308	M2871	Individual	ZZ000011760	Open House London Limited D Shares	2,104.00	Unlisted shares	Paper			0	ASAP
<b>8308 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8309	M2693	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
8309	M2693	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,090.00	Bond	Electronic			0	ASAP
8309	M2693	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	14,366.00	Bond	Electronic			0	ASAP
<b>8309 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8310	M1577	Individual	ZZ0000000293	Larkhark Films Limited	22,496.00	Unlisted shares	Paper			0	ASAP
8310	M1577	Individual	ZZ0000000288	Bun and Ham Productions Limited	22,496.00	Unlisted shares	Paper			0	ASAP
8310	M1577	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	22,496.00	Unlisted shares	Paper			0	ASAP
<b>8310 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8311	O338	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	30,175.00	Unlisted shares	Paper			0	ASAP
8311	O338	Individual	ZZ0000000578	Dunkeld Trading Limited	33,088.00	Unlisted shares	Paper			0	ASAP
<b>8311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8312	O052	Individual	GB0009895292	AstraZeneca	89.00	Listed shares	Electronic			0	ASAP
8312	O052	Individual	GB0009252882	GlaxoSmithKline	193.00	Listed shares	Electronic			0	ASAP
8312	O052	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
8312	O052	Individual	GB00B39J2M42	United Utilities	391.00	Listed shares	Electronic			0	ASAP
8312	O052	Individual	GB0002162385	Aviva	768.00	Listed shares	Electronic			0	ASAP
<b>8312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8313	O475	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	8,529.00	Structured Product	Electronic			0	ASAP
<b>8313 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8314	P2089	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,883.00	Bond	Electronic			0	ASAP
<b>8314 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8315	P1634	Individual	ZZ0000000125	Easton Renewable Energy Limited	175,000.00	Unlisted shares	Paper			0	ASAP
<b>8315 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8316	P2037	Individual	GB0031477770	First Derivatives	96.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB0001771426	Accesso Technology Group	163.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB0002259116	Gooch & Housego	178.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BQ510J50	Gamma Communications PLC	183.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB0001961035	Churchill China	212.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB0002346053	James Cropper	217.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00B61D1Y04	Emis Group	249.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00B8T32N39	Frontier Developments	291.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BF1TM596	Alpha FX Group Plc	352.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BYSXWW41	Midwich Group	375.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00B28HSF71	Tracsis	381.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00B4X1RC86	Smart Metering Systems	386.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BZ020557	Keystone Law Group	387.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BVFCZV34	RWS Holdings	464.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB0006870611	GB Group	512.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00B5NR1S72	Restore	559.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BOLS8535	James Halstead	614.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB0004281639	iomart Group	664.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8316	P2037	Individual	USU834501038	Somero Enterprise Inc (US)	709.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB0004536594	Advanced Medical Solutions Group	832.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00B07RV199	Tristel	1,000.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,066.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,101.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BYWRS683	The City Pub Group	1,227.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BXB07171	Gateley Holdings	1,498.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB0004762810	Johnson Service	1,874.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BM4NR742	Flowtech Fluidpower	2,002.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB00BNG8T458	ULS Technology	3,202.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	JE00B2419D89	Breedon Group	3,367.00	Listed shares	Electronic			0	ASAP
8316	P2037	Individual	GB0033359141	Eckoh	6,231.00	Listed shares	Electronic			0	ASAP
<b>8316 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8317	P1094	Individual	ZZ000000288	Bun and Ham Productions Limited	5,579.00	Unlisted shares	Paper			0	ASAP
8317	P1094	Individual	ZZ000000293	Larkhark Films Limited	5,579.00	Unlisted shares	Paper			0	ASAP
8317	P1094	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	5,579.00	Unlisted shares	Paper			0	ASAP
<b>8317 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8318	P1371	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	10,000.00	Structured Product	Electronic			0	ASAP
<b>8318 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8319	R1216	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	8,429.00	Unlisted shares	Paper			0	ASAP
8319	R1216	Individual	ZZ000000537	Mirfield contracting Limited	16,666.00	Unlisted shares	Paper			0	ASAP
8319	R1216	Individual	ZZ000001125	Frederica Trading Limited	58,333.00	Unlisted shares	Paper			0	ASAP
<b>8319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8321	R361	Individual	GB00B03MM408	Royal Dutch Shell (B)	314.00	Listed shares	Electronic			0	ASAP
8321	R361	Individual	GB00BDR05C01	National Grid	710.00	Listed shares	Electronic			0	ASAP
8321	R361	Individual	GB0001990497	City of London Investment Trust	1,700.00	Investment Trust	Electronic			0	ASAP
<b>8321 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8322	S1117	Individual	GB00B7T77214	Royal Bank of Scotland	60.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB00BHJYC057	InterContinental Hotels Group	76.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB00B03MM408	Royal Dutch Shell (B)	84.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB0009252882	GlaxoSmithKline	284.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB00B0216398	Admiral Group	308.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB0005405286	HSBC Holdings	704.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB0007648677	Schroder UK Equity A Fund Inc	1,208.82	Fund	Electronic			0	ASAP
8322	S1117	Individual	GB0008706128	Lloyds Banking Group	1,701.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB0007648909	Schroder Income A Fund Inc	1,920.18	Fund	Electronic			0	ASAP
8322	S1117	Individual	GB0032452392	UK Treasury 4.25% 07/03/2036	1,965.00	Bond	Electronic			0	ASAP
8322	S1117	Individual	GB0006215205	National Express Group	1,975.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB0033053710	Invesco UK Growth (UK) Inc	2,295.94	Fund	Electronic			0	ASAP
8322	S1117	Individual	GB0005603997	Legal & General	2,509.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB00B64NSP76	Costain Group	2,828.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB0003500286	AXA Framlington Monthly Income R Fund Inc	3,100.49	Fund	Electronic			0	ASAP
8322	S1117	Individual	GB0030956949	Henderson UK Alpha A Fund Acc	3,109.33	Fund	Electronic			0	ASAP
8322	S1117	Individual	GB0002404191	UK Treasury 6% 07/12/2028	3,458.76	Bond	Electronic			0	ASAP
8322	S1117	Individual	GB00B18P5K83	Topps Tiles	4,000.00	Listed shares	Electronic			0	ASAP
8322	S1117	Individual	GB00B1W7HN79	Invesco UK Growth (UK) No Trail Inc	4,456.21	Fund	Electronic			0	ASAP
8322	S1117	Individual	GB0009997999	UK Treasury 8% 07/06/2021	5,000.00	Bond	Electronic			0	ASAP
8322	S1117	Individual	GB0033054015	Invesco High Income (UK) I	6,260.29	Fund	Electronic			0	ASAP
<b>8322 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8323	T1253	Individual	ZZ000011614	SA Fitness Holdings Limited	172.00	Unlisted shares	Paper			0	ASAP
8323	T1253	Individual	ZZ000011559	Signal Building Services Ltd	20,639.00	Unlisted shares	Paper			0	ASAP
8323	T1253	Individual	ZZ000001152	Rosebourne Limited	45,024.00	Unlisted shares	Paper			0	ASAP
<b>8323 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8324	T767	Individual	ZZ0000000279	Tonga Productions Limited	7,653.00	Unlisted shares	Paper			0	ASAP
8324	T767	Individual	ZZ0000000282	Cinevisual Limited	7,653.00	Unlisted shares	Paper			0	ASAP
8324	T767	Individual	ZZ0000000281	Centurion Productions Limited	7,653.00	Unlisted shares	Paper			0	ASAP
8324	T767	Individual	ZZ0000000280	Glissando Limited	7,653.00	Unlisted shares	Paper			0	ASAP
8324	T767	Individual	ZZ0000000277	FortWilliam Television Limited	8,812.00	Unlisted shares	Paper			0	ASAP
8324	T767	Individual	ZZ0000000278	Far Moor Productions Limited	8,812.00	Unlisted shares	Paper			0	ASAP
<b>8324 Total</b>								<b>£499.74</b>	<b>£0.00</b>		
8325	T1533	Individual	GB00BKF07B47	Astute Capital 2 year Growth 4.5% Series 13	19,928.00	Bond	Electronic			0	ASAP
8325	T1533	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	49,500.00	Bond	Electronic			0	ASAP
<b>8325 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8327	W2182	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011937	Influencer - C Shares	2,131.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,387.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,699.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,190.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011650	The Somerton Group Limited	6,467.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011760	Open House London Limited D Shares	6,714.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011761	Open House London Limited C Shares	6,714.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011936	Influencer - D Shares	8,598.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,884.00	Unlisted shares	Paper			0	ASAP
8327	W2182	Individual	ZZ000011722	Le Col Holdings Limited E Shares	29,153.00	Unlisted shares	Paper			0	ASAP
<b>8327 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8328	W2328	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	31,906.00	Bond	Electronic			0	ASAP
<b>8328 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8329	W496	Individual	GB0031348658	Barclays	335.00	Listed shares	Electronic			0	ASAP
8329	W496	Individual	GB0008706128	Lloyds Banking Group	1,020.00	Listed shares	Electronic			0	ASAP
8329	W496	Individual	GB0030913577	BT Group	1,489.00	Listed shares	Electronic			0	ASAP
<b>8329 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8330	W452	Individual	GB0031274896	Marks & Spencer Group	633.00	Listed shares	Electronic			0	ASAP
<b>8330 Total</b>								<b>£1,081.80</b>	<b>£0.00</b>		
8331	W1444	Individual	GB00BDZT6P94	Merlin Entertainments	841.00	Listed shares	Electronic			0	ASAP
<b>8331 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8332	W2346	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	4,550.00	Bond	Electronic			0	ASAP
<b>8332 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8333	W1481	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>8333 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8334	M1342	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	23,553.00	Structured Product	Electronic			0	ASAP
<b>8334 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8335	O476	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>8335 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
8336	H2803	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,957.00	Bond	Electronic			0	ASAP
<b>8336 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8337	B2917	Individual	GB0006389398	Nichols	103.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB0006957293	Portmeirion Group	105.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00B61D1Y04	Emis Group	122.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	133.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00B04NP100	James Latham	135.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00BZ020557	Keystone Law Group	152.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00BC7H5F74	Delisted - Conviviality	156.00	Delisted Investments	Paper			0	ASAP
8337	B2917	Individual	GB00BWOD4R71	Curtis Banks Group PLC	194.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB0002760279	Personal Group Holdings PLC	229.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00BVCZV34	RWS Holdings	231.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00B3NWT178	Anpario	275.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00BLZH2C83	Quartix Holdings	294.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB0004281639	iomart Group	377.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00B07RVT99	Tristel	408.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00B0LS8535	James Halstead	419.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB0032350695	Animalcare Group	499.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	USU834501038	Somero Enterprise Inc (US)	544.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00BXB07J71	Gateley Holdings	655.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB0006523608	NWF Group	683.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00BM4NR742	Flowtech Fluidpower	751.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB0004762810	Johnson Service	859.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00BNG8T458	ULS Technology	923.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00B13YVN56	Vianet Group	972.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00B4QY1P51	Belvoir Group PLC	1,088.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00BNGY4Y86	Epwin Group	1,298.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB00B013H060	Michelmersh Brick Holdings	1,305.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	GB0006710643	Appreciate Group plc	1,465.00	Listed shares	Electronic			0	ASAP
8337	B2917	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,917.00	Listed shares	Electronic			0	ASAP
<b>8337 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8338	B3374	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8338 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8339	D1509	Individual	KYG8866T1132	Tigerford Non-Voting Non-Participating Redeemable Shares Et	4,000.00	Loan Note	Electronic			0	ASAP
<b>8339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8340	D1858	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	5,760.00	Structured Product	Electronic			0	ASAP
<b>8340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8341	E581	Individual	ZZ000001152	Rosebourne Limited	9,405.00	Unlisted shares	Paper			0	ASAP
8341	E581	Individual	ZZ0000000537	Mirfield contracting Limited	19,396.00	Unlisted shares	Paper			0	ASAP
8341	E581	Individual	ZZ0000001125	Frederica Trading Limited	28,544.00	Unlisted shares	Paper			0	ASAP
<b>8341 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8344	I1157	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 20	25,745.00	Structured Product	Electronic			0	ASAP
<b>8344 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8346	L1153	Individual	ZZ0000000519	4.5% TEP Int 3 Year Loan Note	35,000.00	Loan note	Paper			0	ASAP
8346	L1153	Individual	ZZ000011736	Winston Bonus Home Loan	35,000.00	Unlisted shares	Paper			0	ASAP
<b>8346 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8347	P1131	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	19,967.00	Unlisted shares	Paper			0	ASAP
8347	P1131	Individual	ZZ0000000293	Larkhark Films Limited	19,967.00	Unlisted shares	Paper			0	ASAP
8347	P1131	Individual	ZZ0000000288	Bun and Ham Productions Limited	19,967.00	Unlisted shares	Paper			0	ASAP
<b>8347 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8348	K876	Individual	ZZ0000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
8348	K876	Individual	ZZ0000000406	Zilico Limited	2,364.00	Unlisted shares	Paper			0	ASAP
8348	K876	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,473.00	Unlisted shares	Paper			0	ASAP
<b>8348 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8349	I164	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>8349 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8351	B113	Individual	GB0031977944	Lindsell Train Investment Trust	4.00	Investment Trust	Electronic			0	ASAP
8351	B113	Individual	GB00B659XQ05	Marlborough Special Situations Fund Class A Acc	500.09	Fund	Electronic			0	ASAP
8351	B113	Individual	GB00B7KR2P84	easyJet	595.00	Listed shares	Electronic			0	ASAP
8351	B113	Individual	GB0005405286	HSBC Holdings	750.00	Listed shares	Electronic			0	ASAP
8351	B113	Individual	GB0006664683	Jupiter European Fund Inc	832.84	Fund	Electronic			0	ASAP
8351	B113	Individual	GB00B0HZPV38	KAZ Minerals	1,000.00	Listed shares	Electronic			0	ASAP
8351	B113	Individual	GB0031835118	JPM Natural Resources A Fund Acc	1,000.04	Fund	Electronic			0	ASAP
8351	B113	Individual	GB00BKZGVH64	JPMorgan American Investment Trust	1,300.00	Investment Trust	Electronic			0	ASAP
8351	B113	Individual	GB0004082847	Standard Chartered	1,850.00	Listed shares	Electronic			0	ASAP
8351	B113	Individual	GB0005058408	Blackrock Latin American IT	1,900.00	Investment Trust	Electronic			0	ASAP
8351	B113	Individual	GB0007980591	BP	1,999.00	Listed shares	Electronic			0	ASAP
8351	B113	Individual	GB00B01RDH75	Blackrock Greater Europe IT	2,084.00	Investment Trust	Electronic			0	ASAP
8351	B113	Individual	GB0004331236	ASI UK Sm Cos Ret	2,091.43	Fund	Electronic			0	ASAP
8351	B113	Individual	GB00BBM56V29	Aberdeen New Dawn Investment Trust	2,445.00	Investment Trust	Electronic			0	ASAP
8351	B113	Individual	GB0009064097	TR Property Investment Trust	3,000.00	Investment Trust	Electronic			0	ASAP
8351	B113	Individual	GB00B7VHZX64	UBS US Growth Class C Acc	4,998.01	Fund	Electronic			0	ASAP
8351	B113	Individual	GB0000353929	CQS Natural Resources Growth & Income	5,669.00	Investment Trust	Electronic			0	ASAP
<b>8351 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8352	H1976	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
8352	H1976	Individual	ZZ0000001117	AFIN Technologies Ltd	3,983.00	Unlisted shares	Paper			0	ASAP
<b>8352 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8354	P1574	Individual	GB00BMQX2R72	Shepherd Neame Ltd	1,650.00	Listed shares	Electronic			0	ASAP
8354	P1574	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	30,096.19	Fund	Electronic			0	ASAP
<b>8354 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8355	B3529	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	11,726.00	Bond	Electronic			0	ASAP
<b>8355 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8356	C1851	Individual	ZZ0000000576	Derby Pub Company Limited	6,241.00	Unlisted shares	Paper			0	ASAP
8356	C1851	Individual	ZZ0000000578	Dunkeld Trading Limited	6,794.00	Unlisted shares	Paper			0	ASAP
<b>8356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8357	H2533	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>8357 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>		
8358	U036	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	24,288.00	Structured Product	Electronic			0	ASAP
<b>8358 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8359	B3567	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,944.00	Bond	Electronic			0	ASAP
<b>8359 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8360	C1911	Individual	ZZ0000000576	Derby Pub Company Limited	2,268.00	Unlisted shares	Paper			0	ASAP
8360	C1911	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
8360	C1911	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,282.00	Unlisted shares	Paper			0	ASAP
<b>8360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8361	H1651	Individual	ZZ0000000397	Ukelele Films Limited	107.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8361	H1651	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	115.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	163.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000405	Ralfish Films Limited	286.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000394	Sleeping Otters	316.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000396	Delish Films Limited	380.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000393	Evandine Productions Limited	428.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000280	Glissando Limited	494.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000281	Centurion Productions Limited	494.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000279	Tonga Productions Limited	494.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000282	Cinevisual Limited	494.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	588.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000404	Blue Budgie Films Limited	717.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000403	Twirly Films Limited	717.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000402	Moot Point Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000401	Gorean Films Limited	717.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000398	Dog with a Bone Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000265	Machame Limited	3,691.00	Unlisted shares	Paper			0	ASAP
8361	H1651	Individual	ZZ0000000263	Sonatina Limited	3,691.00	Unlisted shares	Paper			0	ASAP
<b>8361 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8362	H2523	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011937	Influencer - C Shares	1,574.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,764.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,472.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,834.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011650	The Somerton Group Limited	4,778.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011761	Open House London Limited C Shares	4,960.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011760	Open House London Limited D Shares	4,960.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011936	Influencer - D Shares	6,353.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,302.00	Unlisted shares	Paper			0	ASAP
8362	H2523	Individual	ZZ000011722	Le Col Holdings Limited E Shares	21,540.00	Unlisted shares	Paper			0	ASAP
<b>8362 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8363	O507	Individual	GB00BYP4YT17	Thameside 7% Bond	14,962.00	Bond	Electronic			0	ASAP
<b>8363 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8364	R1865	Individual	ZZ000011643	Hurricane Modular Commerce Limited	69.00	Unlisted shares	Paper			0	ASAP
8364	R1865	Individual	ZZ000011909	Flex-G Pty Ltd	258.00	Unlisted shares	Paper			0	ASAP
8364	R1865	Individual	ZZ0000001106	Arbnco Limited	600.00	Unlisted shares	Paper			0	ASAP
8364	R1865	Individual	ZZ0000001177	Voxsmart Limited	1,510.00	Unlisted shares	Paper			0	ASAP
8364	R1865	Individual	ZZ0000000389	Algaecytes Limited	1,774.00	Unlisted shares	Paper			0	ASAP
8364	R1865	Individual	ZZ0000001117	AFIN Technologies Ltd	12,016.00	Unlisted shares	Paper			0	ASAP
<b>8364 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8365	T1675	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	11,520.00	Structured Product	Electronic			0	ASAP
<b>8365 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8366	V193	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	13,271.00	Structured Product	Electronic			0	ASAP
<b>8366 Total</b>								<b>£2,500.00</b>	<b>£9.77</b>		
8367	R970	Individual	ZZ0000000288	Bun and Ham Productions Limited	10,615.00	Unlisted shares	Paper			0	ASAP
8367	R970	Individual	ZZ0000000293	Larkhark Films Limited	10,615.00	Unlisted shares	Paper			0	ASAP
8367	R970	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	10,615.00	Unlisted shares	Paper			0	ASAP
<b>8367 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8369	H3055	Individual	GB00BDCX280	Audley Funding 12% 27/01/2022	9,800.00	Bond	Electronic			0	ASAP
<b>8369 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8370	H2592	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
8370	H2592	Individual	ZZ000011937	Influencer - C Shares	494.00	Unlisted shares	Paper			0	ASAP
8370	H2592	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	702.00	Unlisted shares	Paper			0	ASAP
8370	H2592	Individual	ZZ000011760	Open House London Limited D Shares	1,359.00	Unlisted shares	Paper			0	ASAP
8370	H2592	Individual	ZZ000011761	Open House London Limited C Shares	1,359.00	Unlisted shares	Paper			0	ASAP
8370	H2592	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,419.00	Unlisted shares	Paper			0	ASAP
8370	H2592	Individual	ZZ000011936	Influencer - D Shares	1,993.00	Unlisted shares	Paper			0	ASAP
8370	H2592	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,985.00	Unlisted shares	Paper			0	ASAP
<b>8370 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8373	H2508	Individual	GB00BF6XF575	Reyker Dual Index Income Plan January 2018	10,050.00	Structured Product	Electronic			0	ASAP
<b>8373 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8376	A1226	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,733.00	Bond	Electronic			0	ASAP
<b>8376 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8377	B3463	Individual	GB00BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>8377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8378	B931	Individual	GB0033874214	Stewart Investors Asia Pacific Leaders A Fund Acc	0.00	Fund	Electronic			0	ASAP
8378	B931	Individual	GB0030349095	Rathbone Global Opp R Acc	20,349.39	Fund	Electronic			0	ASAP
<b>8378 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8379	C3228	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	19,680.00	Bond	Electronic			0	ASAP
<b>8379 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8381	C2880	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
8381	C2880	Individual	ZZ000011937	Influencer - C Shares	2,167.00	Unlisted shares	Paper			0	ASAP
8381	C2880	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,613.00	Unlisted shares	Paper			0	ASAP
8381	C2880	Individual	ZZ000011760	Open House London Limited D Shares	4,458.00	Unlisted shares	Paper			0	ASAP
8381	C2880	Individual	ZZ000011761	Open House London Limited C Shares	4,458.00	Unlisted shares	Paper			0	ASAP
8381	C2880	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,654.00	Unlisted shares	Paper			0	ASAP
8381	C2880	Individual	ZZ000011936	Influencer - D Shares	8,744.00	Unlisted shares	Paper			0	ASAP
8381	C2880	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,787.00	Unlisted shares	Paper			0	ASAP
<b>8381 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8382	M2386	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
8382	M2386	Individual	ZZ000011559	Signal Building Services Ltd	10,319.00	Unlisted shares	Paper			0	ASAP
8382	M2386	Individual	ZZ000001152	Rosebourne Limited	22,512.00	Unlisted shares	Paper			0	ASAP
<b>8382 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8383	D1224	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	80,000.00	Structured Product	Electronic			0	ASAP
<b>8383 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8384	D1300	Individual	ZZ0000001125	Frederica Trading Limited	35,000.00	Unlisted shares	Paper			0	ASAP
8384	D1300	Individual	ZZ000001152	Rosebourne Limited	35,689.00	Unlisted shares	Paper			0	ASAP
8384	D1300	Individual	ZZ0000000537	Mirfield contracting Limited	44,011.00	Unlisted shares	Paper			0	ASAP
8384	D1300	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	48,322.00	Unlisted shares	Paper			0	ASAP
<b>8384 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8386	D1522	Individual	ZZ0000001106	Arbnco Limited	202.00	Unlisted shares	Paper			0	ASAP
8386	D1522	Individual	ZZ000001236	Vtime Holdings Limited	550.00	Unlisted shares	Paper			0	ASAP
8386	D1522	Individual	ZZ0000000406	Zilico Limited	2,370.00	Unlisted shares	Paper			0	ASAP
<b>8386 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8387	F1181	Individual	GB0031477770	First Derivatives	21.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB0001771426	Accesso Technology Group	35.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB0001961035	Churchill China	39.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BQS10J50	Gamma Communications PLC	51.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB0002346053	James Cropper	53.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB0002259116	Gooch & Housego	56.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00B61D1Y04	Emis Group	75.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00B8T32N39	Frontier Developments	101.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BZ020557	Keystone Law Group	115.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00B4X1RC86	Smart Metering Systems	125.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00B0LS8535	James Halstead	126.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BF1TM596	Alpha FX Group Plc	127.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BVFCZV34	RWS Holdings	133.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00B28HSF71	Tracsis	135.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB0006870611	GB Group	155.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00B5NR1S72	Restore	161.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BYSXWW41	Midwich Group	177.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB0004536594	Advanced Medical Solutions Group	225.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	USU834501038	Somero Enterprise Inc (US)	226.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BC7H5F74	Delisted - Conviviality	235.00	Delisted Investments	Paper			0	ASAP
8387	F1181	Individual	GB00BF16C058	Alpha Financial Markets Consulting	267.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00B07RVT99	Tristel	318.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BFWZ2G72	Codemasters Group Holdings	319.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BYWRS683	The City Pub Group	363.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BXB07J71	Gateley Holdings	457.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BM4NR742	Flowtech Fluidpower	462.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB0004762810	Johnson Service	514.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB00BNG8T458	ULS Technology	780.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	JE00B2419D89	Breedon Group	974.00	Listed shares	Electronic			0	ASAP
8387	F1181	Individual	GB0033359141	Eckoh	1,725.00	Listed shares	Electronic			0	ASAP
<b>8387 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8388	G381	Individual	GB0008706128	Lloyds Banking Group	354.00	Listed shares	Electronic			0	ASAP
<b>8388 Total</b>								<b>£182.98</b>	<b>£0.00</b>		
8390	H3027	Individual	ZZ000011937	Influencer - C Shares	953.00	Unlisted shares	Paper			0	ASAP
8390	H3027	Individual	ZZ000011936	Influencer - D Shares	3,845.00	Unlisted shares	Paper			0	ASAP
<b>8390 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8391	H1885	Individual	XS1193042881	Reyker Supertracker Select April 2015 – Europe Plan Option	15,240.00	Structured Product	Electronic			0	ASAP
<b>8391 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8392	T1283	Individual	ZZ000011614	SA Fitness Holdings Limited	261.00	Unlisted shares	Paper			0	ASAP
8392	T1283	Individual	ZZ000011559	Signal Building Services Ltd	31,228.00	Unlisted shares	Paper			0	ASAP
8392	T1283	Individual	ZZ000001152	Rosebourne Limited	68,123.00	Unlisted shares	Paper			0	ASAP
<b>8392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8393	M1025	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	586,110.45	Fund	Electronic			0	ASAP
<b>8393 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8394	G933	Individual	ZZ0000000282	Cinevisual Limited	7,544.00	Unlisted shares	Paper			0	ASAP
8394	G933	Individual	ZZ0000000281	Centurion Productions Limited	7,544.00	Unlisted shares	Paper			0	ASAP
8394	G933	Individual	ZZ0000000280	Glissando Limited	7,544.00	Unlisted shares	Paper			0	ASAP
8394	G933	Individual	ZZ0000000279	Tonga Productions Limited	7,544.00	Unlisted shares	Paper			0	ASAP
8394	G933	Individual	ZZ0000000278	Far Moor Productions Limited	8,687.00	Unlisted shares	Paper			0	ASAP
8394	G933	Individual	ZZ0000000277	FortWilliam Television Limited	8,687.00	Unlisted shares	Paper			0	ASAP
<b>8394 Total</b>								<b>£492.62</b>	<b>£0.00</b>		
8396	P1807	Individual	ZZ000011937	Influencer - C Shares	104.00	Unlisted shares	Paper			0	ASAP
8396	P1807	Individual	ZZ000011936	Influencer - D Shares	416.00	Unlisted shares	Paper			0	ASAP
8396	P1807	Individual	ZZ000011650	The Somerton Group Limited	26,869.00	Unlisted shares	Paper			0	ASAP
8396	P1807	Individual	ZZ000011745	Dymag Group Ltd E Shares	29,545.00	Unlisted shares	Paper			0	ASAP
8396	P1807	Individual	ZZ000011746	Dymag Group Ltd F Shares	62,137.00	Unlisted shares	Paper			0	ASAP
8396	P1807	Individual	ZZ000011723	Le Col Holdings Limited F Shares	66,685.00	Unlisted shares	Paper			0	ASAP
8396	P1807	Individual	ZZ000011722	Le Col Holdings Limited E Shares	374,610.00	Unlisted shares	Paper			0	ASAP
8396	P1807	Individual	ZZ000011572	Sweat Union Limited B	875,586.00	Unlisted shares	Paper			0	ASAP
8396	P1807	Individual	ZZ000011809	Sweat Union Limited D	5,315,436.00	Unlisted shares	Paper			0	ASAP
<b>8396 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8397	R1537	Individual	ZZ0000000293	Larkhark Films Limited	529.00	Unlisted shares	Paper			0	ASAP
8397	R1537	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,513.00	Unlisted shares	Paper			0	ASAP
8397	R1537	Individual	ZZ0000000295	Sparrowfall Films Limited	4,514.00	Unlisted shares	Paper			0	ASAP
<b>8397 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8398	F098	Individual	GB0002374006	Diageo	95.00	Listed shares	Electronic			0	ASAP
8398	F098	Individual	GB0008706128	Lloyds Banking Group	98.00	Listed shares	Electronic			0	ASAP
8398	F098	Individual	GB0030913577	BT Group	182.00	Listed shares	Electronic			0	ASAP
<b>8398 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8399	S2193	Individual	ZZ0000000576	Derby Pub Company Limited	8,539.00	Unlisted shares	Paper			0	ASAP
8399	S2193	Individual	ZZ0000000578	Dunkeld Trading Limited	9,296.00	Unlisted shares	Paper			0	ASAP
<b>8399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8400	T373	Individual	GG00B295S057	FF&P-Alt Strat Div (GBP) Cell B	9.94	Fund	Paper			0	ASAP
8400	T373	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	116,352.44	Fund	Electronic			0	ASAP
<b>8400 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8401	T1579	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	38,493.00	Bond	Electronic			0	ASAP
<b>8401 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8402	T193	Individual	US0231351067	Amazon.com (US)	2.00	Listed shares	Electronic			0	ASAP
8402	T193	Individual	US5801351017	McDonald's Corp (US)	15.00	Listed shares	Electronic			0	ASAP
8402	T193	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	16.00	Listed shares	Electronic			0	ASAP
8402	T193	Individual	JE00B1V53770	ETFS Physical Gold	18.00	Fund	Electronic			0	ASAP
8402	T193	Individual	US5949181045	Microsoft (US)	22.00	Listed shares	Electronic			0	ASAP
8402	T193	Individual	GB0002374006	Diageo	56.00	Listed shares	Electronic			0	ASAP
8402	T193	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	140.00	Fund	Electronic			0	ASAP
8402	T193	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	143.00	Fund	Electronic			0	ASAP
8402	T193	Individual	GB0000667013	Avon Rubber	184.00	Listed shares	Electronic			0	ASAP
8402	T193	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	204.00	Fund	Electronic			0	ASAP
8402	T193	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	220.67	Fund	Electronic			0	ASAP
8402	T193	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	253.00	Fund	Electronic			0	ASAP
8402	T193	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	313.00	Fund	Electronic			0	ASAP
8402	T193	Individual	GB00BZCOLC10	Victoria	418.00	Listed shares	Electronic			0	ASAP
8402	T193	Individual	GB0003322319	Fidelity Asian Values	433.00	Investment Trust	Electronic			0	ASAP
8402	T193	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,733.00	Investment Trust	Electronic			0	ASAP
8402	T193	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	2,801.36	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8402	T193	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	3,048.66	Fund	Electronic			0	ASAP
8402	T193	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	3,092.85	Fund	Electronic			0	ASAP
8402	T193	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	3,139.00	Structured Product	Electronic			0	ASAP
8402	T193	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	6,774.49	Fund	Electronic			0	ASAP
<b>8402 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8403	W2943	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	4,969.00	Bond	Electronic			0	ASAP
<b>8403 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8404	W1628	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	15.97	Fund	Electronic			0	ASAP
8404	W1628	Individual	GB0007816068	Finsbury Growth & Income Trust	470.00	Investment Trust	Electronic			0	ASAP
8404	W1628	Individual	GB00BYRH4982	Gresham House Strategic	500.00	Listed shares	Electronic			0	ASAP
8404	W1628	Individual	ZZ0000000052	Crest Medical Holdings Limited	772.00	Unlisted shares	Paper			0	ASAP
8404	W1628	Individual	CA41755M1023	Harvest Health & Recreation Inc	983.00	Listed shares	Electronic			0	ASAP
8404	W1628	Individual	GB00BD455967	Utilico Emerging Markets Trust	1,372.00	Investment Trust	Electronic			0	ASAP
8404	W1628	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	2,500.00	Bond	Paper			0	ASAP
8404	W1628	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	2,689.03	Fund	Electronic			0	ASAP
8404	W1628	Individual	ZZ000011604	Stream TV Networks Inc	3,251.00	Unlisted shares	Paper			0	ASAP
8404	W1628	Individual	CA5534431104	MPX Biocellular Corporation Warrants	3,640.50	Warrants	Paper			0	ASAP
8404	W1628	Individual	ZZ000011607	Stream TV Networks Inc Warrants	3,688.00	Unlisted shares	Paper			0	ASAP
8404	W1628	Individual	GB00B2R8FY91	Kennox Strategic Val Prof Inc	3,700.00	Fund	Electronic			0	ASAP
8404	W1628	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	4,410.00	Loan note	Paper			0	ASAP
8404	W1628	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,729.44	Fund	Electronic			0	ASAP
8404	W1628	Individual	GG00BYZSSY63	Duke Royalty Ltd	8,661.00	Listed shares	Electronic			0	ASAP
8404	W1628	Individual	GB00B44LQR57	Imperial X	125,000.00	Listed shares	Electronic			0	ASAP
<b>8404 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8405	W1969	Individual	GB0031477770	First Derivatives	27.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB0001771426	Accesso Technology Group	44.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB0001961035	Churchill China	52.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB0002259116	Gooch & Housego	65.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB0002346053	James Cropper	66.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BQS10J50	Gamma Communications PLC	68.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00B61D1Y04	Emis Group	81.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BBT32N39	Frontier Developments	128.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00B4X1RC86	Smart Metering Systems	141.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BOLS8535	James Halstead	155.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BZ020557	Keystone Law Group	157.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BVFCZV34	RWS Holdings	168.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BF1TM596	Alpha FX Group Plc	188.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB0006870611	GB Group	194.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00B5NR1S72	Restore	201.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00B28HSF71	Tracsis	202.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BYSXWW41	Midwich Group	216.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB0004281639	iomart Group	253.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	USU834501038	Somero Enterprise Inc (US)	292.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BC7H5F74	Delisted - Conviviality	306.00	Delisted Investments	Paper			0	ASAP
8405	W1969	Individual	GB0004536594	Advanced Medical Solutions Group	306.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BF16C058	Alpha Financial Markets Consulting	326.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00B07RVT99	Tristel	378.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BFWZ2G72	Codemasters Group Holdings	403.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BYWRS683	The City Pub Group	471.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BXB07J71	Gateley Holdings	485.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BM4NR742	Flowtech Fluidpower	599.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB0004762810	Johnson Service	652.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB00BNG8T458	ULS Technology	1,000.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	JE00B2419D89	Breedon Group	1,260.00	Listed shares	Electronic			0	ASAP
8405	W1969	Individual	GB0033359141	Eckoh	1,827.00	Listed shares	Electronic			0	ASAP
<b>8405 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8406	G2188	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	18,000.00	Bond	Electronic			0	ASAP
<b>8406 Total</b>								<b>£2,500.00</b>	<b>£56.89</b>		
8408	M2964	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,929.00	Bond	Electronic			0	ASAP
<b>8408 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8409	B3716	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	4,906.00	Bond	Electronic			0	ASAP
<b>8409 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8411	C3391	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	62,100.00	Structured Product	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8411 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8412	B2202	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	100,000.00	Structured Product	Electronic			0	ASAP
<b>8412 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8413	C3219	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	39,938.00	Bond	Electronic			0	ASAP
<b>8413 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8415	I009	Individual	GB0007668071	Close Brothers Group	250.00	Listed shares	Electronic			0	ASAP
<b>8415 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8416	K984	Individual	ZZ000011937	Influencer - C Shares	488.00	Unlisted shares	Paper			0	ASAP
8416	K984	Individual	ZZ000011936	Influencer - D Shares	1,970.00	Unlisted shares	Paper			0	ASAP
<b>8416 Total</b>								<b>£1,974.88</b>	<b>£0.00</b>		
8417	L1241	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,108.00	Unlisted shares	Paper			0	ASAP
8417	L1241	Individual	ZZ0000000537	Mirfield contracting Limited	10,100.00	Unlisted shares	Paper			0	ASAP
8417	L1241	Individual	ZZ0000001125	Frederica Trading Limited	35,350.00	Unlisted shares	Paper			0	ASAP
<b>8417 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8419	M476	Individual	GB00BK40Q38	Galliford Try Holdings Plc	48.00	Listed Shares	Electronic			0	ASAP
8419	M476	Individual	GB00BHJYC057	InterContinental Hotels Group	121.00	Listed shares	Electronic			0	ASAP
<b>8419 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8420	P1273	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	6,504.00	Structured Product	Electronic			0	ASAP
8420	P1273	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	14,840.00	Structured Product	Electronic			0	ASAP
<b>8420 Total</b>								<b>£2,500.00</b>	<b>£9.32</b>		
8421	V285	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>8421 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8422	F1410	Individual	GB0031477770	First Derivatives	225.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BQ510J50	Gamma Communications PLC	287.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB0002259116	Gooch & Housego	334.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB0001771426	Accesso Technology Group	336.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB0001961035	Churchill China	387.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB0002346053	James Cropper	435.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00B61D1Y04	Emis Group	505.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BBT32N39	Frontier Developments	556.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BZ020557	Keystone Law Group	637.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00B28H5F71	Tracsis	771.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BF1TM596	Alpha FX Group Plc	774.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00B4X1RC86	Smart Metering Systems	856.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BYXKW41	Midwich Group	866.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BVFVCZ34	RWS Holdings	960.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB0006870611	GB Group	1,067.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00B0LS8535	James Halstead	1,139.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00B5NR1S72	Restore	1,271.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB0004281639	iomart Group	1,344.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	USU834501038	Somero Enterprise Inc (US)	1,417.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB0004536594	Advanced Medical Solutions Group	1,628.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00B07RVT99	Tristel	1,960.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,054.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,247.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BYWRS683	The City Pub Group	2,425.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BX807J71	Gateley Holdings	3,524.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB0004762810	Johnson Service	3,716.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BM4NR742	Flowtech Fluidpower	3,920.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB00BNG8T458	ULS Technology	6,555.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	JE00B2419D89	Breedon Group	7,848.00	Listed shares	Electronic			0	ASAP
8422	F1410	Individual	GB0033359141	Eckoh	12,546.00	Listed shares	Electronic			0	ASAP
<b>8422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8423	R1715	Individual	ZZ0000000125	Easton Renewable Energy Limited	92,465.00	Unlisted shares	Paper			0	ASAP
<b>8423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8424	S2585	Individual	ZZ0000000537	Mirfield contracting Limited	26,240.00	Unlisted shares	Paper			0	ASAP
8424	S2585	Individual	ZZ000001152	Rosebourne Limited	27,534.00	Unlisted shares	Paper			0	ASAP
8424	S2585	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	33,379.00	Unlisted shares	Paper			0	ASAP
<b>8424 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8425	S3413	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,866.00	Bond	Electronic			0	ASAP
<b>8425 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8426	W1436	Individual	ZZ0000000279	Tonga Productions Limited	15,291.00	Unlisted shares	Paper			0	ASAP
8426	W1436	Individual	ZZ0000000281	Centurion Productions Limited	15,291.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8426	W1436	Individual	ZZ0000000280	Glissando Limited	15,291.00	Unlisted shares	Paper			0	ASAP
8426	W1436	Individual	ZZ0000000282	Cinevisual Limited	15,291.00	Unlisted shares	Paper			0	ASAP
8426	W1436	Individual	ZZ0000000263	Sonatina Limited	114,166.00	Unlisted shares	Paper			0	ASAP
8426	W1436	Individual	ZZ0000000265	Machame Limited	114,166.00	Unlisted shares	Paper			0	ASAP
<b>8426 Total</b>								<b>£998.50</b>	<b>£0.00</b>	0	ASAP
8427	S3507	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	3,938.00	Structured Product	Electronic			0	ASAP
<b>8427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8429	P2248	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,776.00	Bond	Electronic			0	ASAP
<b>8429 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8430	D1562	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	15,000.00	Structured Product	Electronic			0	ASAP
<b>8430 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8432	S3239	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>8432 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8433	S3484	Individual	ZZ0000001117	AFIN Technologies Ltd	11,875.00	Unlisted shares	Paper			0	ASAP
<b>8433 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8435	W1335	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
8435	W1335	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
8435	W1335	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
8435	W1335	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
8435	W1335	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP
8435	W1335	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
<b>8435 Total</b>								<b>£999.74</b>	<b>£0.00</b>	0	ASAP
8436	E723	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	4,920.00	Bond	Electronic			0	ASAP
<b>8436 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8437	M1803	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	24,081.00	Structured Product	Electronic			0	ASAP
<b>8437 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8438	K883	Individual	ZZ0000000125	Easton Renewable Energy Limited	250,000.00	Unlisted shares	Paper			0	ASAP
<b>8438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8439	O097	Individual	GB0007980591	BP	544.00	Listed shares	Electronic			0	ASAP
<b>8439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8440	K848	Individual	GB00B84LZT89	Acumen Conservative PtfI X Acc	15,548.78	Fund	Electronic			0	ASAP
8440	K848	Individual	GB00B4N20M25	JPM Multi Asset Inc C Acc	26,001.42	Fund	Electronic			0	ASAP
<b>8440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8441	S3742	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	15,375.00	Bond	Electronic			0	ASAP
<b>8441 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8442	C2839	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	3.00	Bond	Electronic			0	ASAP
<b>8442 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8443	L1770	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
8443	L1770	Individual	ZZ000011937	Influencer - C Shares	570.00	Unlisted shares	Paper			0	ASAP
8443	L1770	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,843.00	Unlisted shares	Paper			0	ASAP
8443	L1770	Individual	ZZ000011936	Influencer - D Shares	2,302.00	Unlisted shares	Paper			0	ASAP
8443	L1770	Individual	ZZ000011761	Open House London Limited C Shares	4,275.00	Unlisted shares	Paper			0	ASAP
8443	L1770	Individual	ZZ000011760	Open House London Limited D Shares	4,275.00	Unlisted shares	Paper			0	ASAP
<b>8443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8444	C1704	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	40,615.00	Structured Product	Electronic			0	ASAP
<b>8444 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8445	B3422	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	30,000.00	Bond	Electronic			0	ASAP
<b>8445 Total</b>								<b>£2,500.00</b>	<b>£35.00</b>	0	ASAP
8446	K458	Individual	ZZ0000000258	Festival HQ	4,728.00	Unlisted shares	Paper			0	ASAP
8446	K458	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	10,486.00	Unlisted shares	Paper			0	ASAP
8446	K458	Individual	ZZ0000000254	Wonky Star Limited	13,078.00	Unlisted shares	Paper			0	ASAP
8446	K458	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	20,455.00	Unlisted shares	Paper			0	ASAP
<b>8446 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8447	T1284	Individual	ZZ000001206	Connect Childcare Group Limited	162.00	Unlisted shares	Paper			0	ASAP
8447	T1284	Individual	ZZ000001236	Vtime Holdings Limited	1,038.00	Unlisted shares	Paper			0	ASAP
8447	T1284	Individual	ZZ000001177	Voxsmart Limited	1,072.00	Unlisted shares	Paper			0	ASAP
<b>8447 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8448	M2805	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>8448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8449	S3398	Individual	ZZ000011670	Astute Property Aquisitions Corporation Ltd 6	15,964.00	Bond	Paper			0	ASAP
<b>8449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8450	S1965	Individual	ZZ0000000280	Glissando Limited	1,825.00	Unlisted shares	Paper			0	ASAP
8450	S1965	Individual	ZZ0000000281	Centurion Productions Limited	1,825.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8450	S1965	Individual	ZZ0000000279	Tonga Productions Limited	1,825.00	Unlisted shares	Paper			0	ASAP
8450	S1965	Individual	ZZ0000000282	Cinevisual Limited	1,825.00	Unlisted shares	Paper			0	ASAP
8450	S1965	Individual	ZZ0000000265	Machame Limited	13,628.00	Unlisted shares	Paper			0	ASAP
8450	S1965	Individual	ZZ0000000263	Sonatina Limited	13,628.00	Unlisted shares	Paper			0	ASAP
<b>8450 Total</b>								<b>£119.17</b>	<b>£0.00</b>	0	ASAP
8451	C2917	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,354.00	Bond	Electronic			0	ASAP
<b>8451 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8452	R162	Individual	GB00B0YG1K06	Restaurant Group	511.00	Listed shares	Electronic			0	ASAP
8452	R162	Individual	GB0008847096	Tesco	1,137.00	Listed shares	Electronic			0	ASAP
<b>8452 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8453	H1497	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000588	Muesly Limited	23.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000581	Doubleguess Productions Limited	290.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	330.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000331	Conformist Films Limited	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000385	Far Moor (Development) Ltd	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000585	Desert Dandy Productions Limited	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000582	Wellington Slate Limited	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000330	Who Pays the Piper Limited	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000384	Pilot Limited	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000381	Good Boy Developments Limited	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000586	ISAB Film Development Limited	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	407.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000350	White Market Five Limited	542.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	572.00	Unlisted shares	Paper			0	ASAP
8453	H1497	Individual	ZZ0000000359	Pulse Films SPV3 Limited	40,723.00	Unlisted shares	Paper			0	ASAP
<b>8453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8454	N212	Individual	GG00B295S057	FF&P-Alt Strat Div (GBP) Cell B	67.64	Fund	Paper			0	ASAP
<b>8454 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
8455	P2105	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	1.00	Unlisted shares	Paper			0	ASAP
8455	P2105	Individual	ZZ000011937	Influencer - C Shares	38.00	Unlisted shares	Paper			0	ASAP
8455	P2105	Individual	ZZ000011936	Influencer - D Shares	154.00	Unlisted shares	Paper			0	ASAP
8455	P2105	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	397.00	Unlisted shares	Paper			0	ASAP
<b>8455 Total</b>								<b>£728.27</b>	<b>£0.00</b>	0	ASAP
8457	L531	Individual	US0231351067	Amazon.com (US)	3.00	Listed shares	Electronic			0	ASAP
8457	L531	Individual	US5801351017	McDonald's Corp (US)	21.00	Listed shares	Electronic			0	ASAP
8457	L531	Individual	JE00B1V53770	ETFS Physical Gold	26.00	Fund	Electronic			0	ASAP
8457	L531	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	27.00	Listed shares	Electronic			0	ASAP
8457	L531	Individual	US5949181045	Microsoft (US)	32.00	Listed shares	Electronic			0	ASAP
8457	L531	Individual	GB0002374006	Diageo	82.00	Listed shares	Electronic			0	ASAP
8457	L531	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	180.00	Fund	Electronic			0	ASAP
8457	L531	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	204.00	Fund	Electronic			0	ASAP
8457	L531	Individual	GB0000667013	Avon Rubber	287.00	Listed shares	Electronic			0	ASAP
8457	L531	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	314.00	Fund	Electronic			0	ASAP
8457	L531	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	320.42	Fund	Electronic			0	ASAP
8457	L531	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	329.00	Fund	Electronic			0	ASAP
8457	L531	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	406.00	Fund	Electronic			0	ASAP
8457	L531	Individual	GB00BZCOLC10	Victoria	608.00	Listed shares	Electronic			0	ASAP
8457	L531	Individual	GB0003322319	Fidelity Asian Values	629.00	Investment Trust	Electronic			0	ASAP
8457	L531	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	2,513.00	Investment Trust	Electronic			0	ASAP
8457	L531	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	2,830.00	Structured Product	Electronic			0	ASAP
8457	L531	Individual	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,660.00	Structured Product	Electronic			0	ASAP
8457	L531	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	4,122.83	Fund	Electronic			0	ASAP
8457	L531	Individual	GB00BOCNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	4,354.34	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8457	L531	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	4,473.58	Fund	Electronic			0	ASAP
8457	L531	Individual	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	5,951.00	Structured Product	Electronic			0	ASAP
8457	L531	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	9,843.17	Fund	Electronic			0	ASAP
<b>8457 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8458	P186	Individual	GB00BKM2MW97	Vectura Group Plc	155.00	Listed Shares	Electronic			0	ASAP
8458	P186	Individual	GB00B7T77214	Royal Bank of Scotland	205.00	Listed shares	Electronic			0	ASAP
8458	P186	Individual	ES0177542018	International Consolidated Airlines (ES)	2,080.00	Listed shares	Electronic			0	ASAP
<b>8458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8460	C1993	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	6,911.00	Structured Product	Electronic			0	ASAP
<b>8460 Total</b>								<b>£2,500.00</b>	<b>£8.17</b>	0	ASAP
8461	H2701	Individual	ZZ0000000125	Easton Renewable Energy Limited	89,302.00	Unlisted shares	Paper			0	ASAP
<b>8461 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8462	M2556	Individual	ZZ000011643	Hurricane Modular Commerce Limited	394.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ000011647	Chainvine Limited	1,022.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ000011579	Enso Tyres Limited	1,471.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ000011637	Greylist Trace Limited	5,790.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ0000001106	Arbnco Limited	7,613.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ0000000389	Algaeocytes Limited	18,065.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ000001177	Voxsmart Limited	20,000.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ000001236	Vtime Holdings Limited	20,578.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ0000000406	Zilico Limited	88,600.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ0000001117	AFIN Technologies Ltd	122,555.00	Unlisted shares	Paper			0	ASAP
8462	M2556	Individual	ZZ000011648	Funnel Music Limited	156,200.00	Unlisted shares	Paper			0	ASAP
<b>8462 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8463	C2542	Individual	ZZ000001152	Rosebourne Limited	24,608.00	Unlisted shares	Paper			0	ASAP
8463	C2542	Individual	ZZ0000000537	Mirfield contracting Limited	41,356.00	Unlisted shares	Paper			0	ASAP
8463	C2542	Individual	ZZ0000001125	Frederica Trading Limited	51,494.00	Unlisted shares	Paper			0	ASAP
<b>8463 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8464	F1135	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	49,250.00	Structured Product	Electronic			0	ASAP
<b>8464 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8465	H2850	Individual	ZZ0000000125	Easton Renewable Energy Limited	91,162.00	Unlisted shares	Paper			0	ASAP
<b>8465 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8466	M2828	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	10,521.00	Bond	Electronic			0	ASAP
<b>8466 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8467	J485	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,441.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,441.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000293	Larkhark Films Limited	1,441.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000281	Centurion Productions Limited	1,527.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000282	Cinevisual Limited	1,527.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000279	Tonga Productions Limited	1,527.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000280	Glissando Limited	1,527.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000263	Sonatina Limited	11,406.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000265	Machame Limited	11,406.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000295	Sparrowfall Films Limited	12,299.00	Unlisted shares	Paper			0	ASAP
8467	J485	Individual	ZZ0000000294	Isabella's Basil Productions Limited	12,301.00	Unlisted shares	Paper			0	ASAP
<b>8467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8468	V070	Individual	GB0007980591	BP	1,613.00	Listed shares	Electronic			0	ASAP
8468	V070	Individual	GB0008706128	Lloyds Banking Group	8,009.00	Listed shares	Electronic			0	ASAP
<b>8468 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8469	B2998	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
8469	B2998	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,018.00	Unlisted shares	Paper			0	ASAP
8469	B2998	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,023.00	Unlisted shares	Paper			0	ASAP
8469	B2998	Individual	ZZ000011650	The Somerton Group Limited	1,405.00	Unlisted shares	Paper			0	ASAP
8469	B2998	Individual	ZZ000011761	Open House London Limited C Shares	1,428.00	Unlisted shares	Paper			0	ASAP
8469	B2998	Individual	ZZ000011760	Open House London Limited D Shares	1,428.00	Unlisted shares	Paper			0	ASAP
8469	B2998	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,141.00	Unlisted shares	Paper			0	ASAP
8469	B2998	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,553.00	Unlisted shares	Paper			0	ASAP
8469	B2998	Individual	ZZ000011722	Le Col Holdings Limited E Shares	14,345.00	Unlisted shares	Paper			0	ASAP
<b>8469 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8470	L1596	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,693.00	Bond	Electronic			0	ASAP
<b>8470 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8471	W2956	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	19,886.00	Bond	Electronic			0	ASAP
<b>8471 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8472	H2935	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
8472	H2935	Individual	ZZ0000001117	AFIN Technologies Ltd	3,270.00	Unlisted shares	Paper			0	ASAP
8472	H2935	Individual	ZZ000011686	Compono PTY Limited	5,065.00	Unlisted shares	Paper			0	ASAP
<b>8472 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8473	R1143	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>8473 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8474	L987	Individual	ZZ0000000281	Centurion Productions Limited	1,987.00	Unlisted shares	Paper			0	ASAP
8474	L987	Individual	ZZ0000000279	Tonga Productions Limited	1,987.00	Unlisted shares	Paper			0	ASAP
8474	L987	Individual	ZZ0000000280	Glissando Limited	1,987.00	Unlisted shares	Paper			0	ASAP
8474	L987	Individual	ZZ0000000282	Cinevisual Limited	1,987.00	Unlisted shares	Paper			0	ASAP
8474	L987	Individual	ZZ0000000263	Sonatina Limited	14,841.00	Unlisted shares	Paper			0	ASAP
8474	L987	Individual	ZZ0000000265	Machame Limited	14,841.00	Unlisted shares	Paper			0	ASAP
<b>8474 Total</b>								<b>£129.75</b>	<b>£0.00</b>	0	ASAP
8475	M2048	Individual	ZZ0000000578	Dunkeld Trading Limited	4,366.00	Unlisted shares	Paper			0	ASAP
8475	M2048	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,136.00	Unlisted shares	Paper			0	ASAP
8475	M2048	Individual	ZZ0000001125	Frederica Trading Limited	18,617.00	Unlisted shares	Paper			0	ASAP
<b>8475 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8476	T1329	Individual	ZZ0000000125	Easton Renewable Energy Limited	410,000.00	Unlisted shares	Paper			0	ASAP
<b>8476 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8477	T1542	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,800.00	Bond	Electronic			0	ASAP
<b>8477 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8478	T267	Individual	GB0007980591	BP	572.00	Listed shares	Electronic			0	ASAP
<b>8478 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8479	D1669	Individual	GB00BYP4YT17	Thameside 7% Bond	44,646.00	Bond	Electronic			0	ASAP
<b>8479 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8480	N725	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,660.00	Bond	Electronic			0	ASAP
8480	N725	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,688.00	Bond	Electronic			0	ASAP
<b>8480 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8481	B3592	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	14,902.00	Bond	Electronic			0	ASAP
<b>8481 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8482	H2535	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011937	Influencer - C Shares	2,226.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,494.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,910.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,422.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011650	The Somerton Group Limited	6,757.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011760	Open House London Limited D Shares	7,014.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011761	Open House London Limited C Shares	7,014.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011936	Influencer - D Shares	8,983.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,326.00	Unlisted shares	Paper			0	ASAP
8482	H2535	Individual	ZZ000011722	Le Col Holdings Limited E Shares	30,458.00	Unlisted shares	Paper			0	ASAP
<b>8482 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8483	O274	Individual	ZZ0000000397	Ukelele Films Limited	443.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	478.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	675.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000405	Ralfish Films Limited	1,171.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000394	Sleeping Otters	1,304.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000396	Delish Films Limited	1,567.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000393	Evandine Productions Limited	1,766.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	2,427.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000403	Twirly Films Limited	2,956.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000402	Moot Point Productions Limited	2,956.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000404	Blue Budgie Films Limited	2,956.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,956.00	Unlisted shares	Paper			0	ASAP
8483	O274	Individual	ZZ0000000401	Gorean Films Limited	2,956.00	Unlisted shares	Paper			0	ASAP
<b>8483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8484	R1170	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	15,240.00	Structured Product	Electronic			0	ASAP
<b>8484 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8485	C3275	Individual	GB00BGK85N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	4,926.00	Bond	Electronic			0	ASAP
<b>8485 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8487	C1909	Individual	ZZ0000000576	Derby Pub Company Limited	22,904.00	Unlisted shares	Paper			0	ASAP
8487	C1909	Individual	ZZ0000000578	Dunkeld Trading Limited	63,801.00	Unlisted shares	Paper			0	ASAP
8487	C1909	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	103,841.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8487 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8488	W2157	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
8488	W2157	Individual	ZZ000011937	Influencer - C Shares	639.00	Unlisted shares	Paper			0	ASAP
8488	W2157	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	909.00	Unlisted shares	Paper			0	ASAP
8488	W2157	Individual	ZZ000011761	Open House London Limited C Shares	1,760.00	Unlisted shares	Paper			0	ASAP
8488	W2157	Individual	ZZ000011760	Open House London Limited D Shares	1,760.00	Unlisted shares	Paper			0	ASAP
8488	W2157	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,838.00	Unlisted shares	Paper			0	ASAP
8488	W2157	Individual	ZZ000011936	Influencer - D Shares	2,581.00	Unlisted shares	Paper			0	ASAP
8488	W2157	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,865.00	Unlisted shares	Paper			0	ASAP
<b>8488 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8489	F975	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	121,250.00	Structured Product	Electronic			0	ASAP
8489	F975	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	121,250.00	Structured Product	Electronic			0	ASAP
<b>8489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8490	R1585	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
8490	R1585	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8490 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8491	H1935	Individual	GB0007816068	Finsbury Growth & Income Trust	1,380.00	Investment Trust	Electronic			0	ASAP
8491	H1935	Individual	ZZ000011736	Winston Bonus Home Loan	1,500.00	Unlisted shares	Paper			0	ASAP
8491	H1935	Individual	ZZ0000000015	Jacoma Estates Limited	7,000.00	Unlisted shares	Paper			0	ASAP
8491	H1935	Individual	GB00BOLCW208	Picton Property Income	11,300.00	Investment Trust	Electronic			0	ASAP
8491	H1935	Individual	ZZ0000000055	Duuza Event Software Limited	11,666.00	Unlisted shares	Paper			0	ASAP
8491	H1935	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	15,000.00	Loan note	Paper			0	ASAP
8491	H1935	Individual	ZZ000001181	RL Capital Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>8491 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8492	P412	Individual	GB0009252882	GlaxoSmithKline	138.00	Listed shares	Electronic			0	ASAP
<b>8492 Total</b>								<b>£2,367.25</b>	<b>£0.00</b>		
8493	M2984	Individual	GB00BYP4YT17	Thameside 7% Bond	55,654.00	Bond	Electronic			0	ASAP
<b>8493 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8494	N098	Individual	GB0009500314	Jupiter Monthly Alternative Income Fund	1,662.87	Fund	Electronic			0	ASAP
<b>8494 Total</b>								<b>£2,056.14</b>	<b>£0.00</b>		
8495	P2212	Individual	ZZ000011813	Astute Property Aquisitions Corporation Ltd 19	5,000.00	Bond	Paper			0	ASAP
<b>8495 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8496	R1527	Individual	GB00B4PQW151	Vanguard LifeStrategy 80% Equity Fund Acc	23.95	Fund	Electronic			0	ASAP
8496	R1527	Individual	GB00B41YBW71	Fundsmith Equity I Fund Acc	1,247.78	Fund	Electronic			0	ASAP
<b>8496 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8497	G2216	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,900.00	Bond	Electronic			0	ASAP
<b>8497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8499	P1885	Individual	ZZ000011643	Hurricane Modular Commerce Limited	79.00	Unlisted shares	Paper			0	ASAP
8499	P1885	Individual	ZZ000001236	Vtime Holdings Limited	1,030.00	Unlisted shares	Paper			0	ASAP
8499	P1885	Individual	ZZ0000001117	AFIN Technologies Ltd	6,096.00	Unlisted shares	Paper			0	ASAP
8499	P1885	Individual	ZZ000011648	Funnel Music Limited	31,300.00	Unlisted shares	Paper			0	ASAP
<b>8499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8500	G2749	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	28,063.00	Bond	Electronic			0	ASAP
<b>8500 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8502	J153	Individual	GB00B7N0K053	Premier Foods	48.00	Listed shares	Electronic			0	ASAP
8502	J153	Individual	GB00B39J2M42	United Utilities	414.00	Listed shares	Electronic			0	ASAP
8502	J153	Individual	GB0008706128	Lloyds Banking Group	1,331.00	Listed shares	Electronic			0	ASAP
<b>8502 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8503	T1066	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	102,962.00	Unlisted shares	Paper			0	ASAP
8503	T1066	Individual	ZZ0000000578	Dunkeld Trading Limited	112,901.00	Unlisted shares	Paper			0	ASAP
<b>8503 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8504	W1420	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	689.00	Unlisted shares	Paper			0	ASAP
8504	W1420	Individual	ZZ0000000293	Larkhark Films Limited	689.00	Unlisted shares	Paper			0	ASAP
8504	W1420	Individual	ZZ0000000288	Bun and Ham Productions Limited	689.00	Unlisted shares	Paper			0	ASAP
8504	W1420	Individual	ZZ0000000295	Sparrowfall Films Limited	5,878.00	Unlisted shares	Paper			0	ASAP
8504	W1420	Individual	ZZ0000000294	Isabella's Basil Productions Limited	5,878.00	Unlisted shares	Paper			0	ASAP
<b>8504 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8505	B3052	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
<b>8505 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8507	G2825	Individual	GB00BFRNJF45	Reyker Dual Index Defensive Kick Out Plan June 2019	49,000.00	Structured Product	Electronic			0	ASAP
<b>8507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8508	P2213	Individual	ZZ000011822	Radiant Solar Ltd 10% 26/04/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>8508 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8509	R1466	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
8509	R1466	Individual	ZZ000001177	Voxsmart Limited	534.00	Unlisted shares	Paper			0	ASAP
8509	R1466	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
<b>8509 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8510	M1631	Individual	ZZ0000000280	Glissando Limited	3,655.00	Unlisted shares	Paper			0	ASAP
8510	M1631	Individual	ZZ0000000281	Centurion Productions Limited	3,655.00	Unlisted shares	Paper			0	ASAP
8510	M1631	Individual	ZZ0000000282	Cinevisual Limited	3,655.00	Unlisted shares	Paper			0	ASAP
8510	M1631	Individual	ZZ0000000279	Tonga Productions Limited	3,655.00	Unlisted shares	Paper			0	ASAP
8510	M1631	Individual	ZZ0000000277	FortWilliam Television Limited	4,209.00	Unlisted shares	Paper			0	ASAP
8510	M1631	Individual	ZZ0000000278	Far Moor Productions Limited	4,209.00	Unlisted shares	Paper			0	ASAP
8510	M1631	Individual	ZZ0000000293	Larkhark Films Limited	7,679.00	Unlisted shares	Paper			0	ASAP
8510	M1631	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,679.00	Unlisted shares	Paper			0	ASAP
8510	M1631	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,679.00	Unlisted shares	Paper			0	ASAP
<b>8510 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8512	B3574	Individual	ZZ000001190	Glyconics Limited	31.00	Unlisted shares	Paper			0	ASAP
8512	B3574	Individual	ZZ000001132	Stent Tek Limited	906.00	Unlisted shares	Paper			0	ASAP
8512	B3574	Individual	ZZ000011568	Arterius Limited	2,296.00	Unlisted shares	Paper			0	ASAP
8512	B3574	Individual	ZZ000001123	Manchester Biotech Limited	16,067.00	Unlisted shares	Paper			0	ASAP
<b>8512 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8514	D1681	Individual	ZZ000011685	The Discovery Bus Limited	31.00	Unlisted shares	Paper			0	ASAP
8514	D1681	Individual	ZZ000011682	Saltee Skincare Limited	178.00	Unlisted shares	Paper			0	ASAP
8514	D1681	Individual	ZZ000011779	MuMac Limited	1,316.00	Unlisted shares	Paper			0	ASAP
8514	D1681	Individual	ZZ000011753	Doctors Lists Limited	2,040.00	Unlisted shares	Paper			0	ASAP
8514	D1681	Individual	ZZ000011721	SEN Mindful Kids Limited	2,048.00	Unlisted shares	Paper			0	ASAP
<b>8514 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8516	F1317	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>8516 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	
8518	P1217	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	14,400.00	Structured Product	Electronic			0	ASAP
<b>8518 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8520	A1256	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	49,401.00	Bond	Electronic			0	ASAP
<b>8520 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8522	D1512	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
8522	D1512	Individual	ZZ000001026	Renephra Limited	1,693.50	Unlisted shares	Paper			0	ASAP
8522	D1512	Individual	ZZ000001193	Keia Limited	8,810.00	Unlisted shares	Paper			0	ASAP
<b>8522 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8523	S2062	Individual	LU1055431230	Tigerford (Series 2014-1 USD) Notes	1,800.00	Loan Note	Electronic			0	ASAP
<b>8523 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8525	S359	Individual	US92343V1044	Verizon Communications (US)	20.00	Listed shares	Electronic			0	ASAP
8525	S359	Individual	CA8849037095	Thomson Reuters Corp	32.00	Listed shares	Electronic			0	ASAP
8525	S359	Individual	GB0002634946	BAE Systems	230.00	Listed shares	Electronic			0	ASAP
8525	S359	Individual	GB00BH4HKS39	Vodafone Group	415.00	Listed shares	Electronic			0	ASAP
<b>8525 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8526	B3131	Individual	GB0001403152	British Smaller Companies VCT	3,636.00	Listed shares	Electronic			0	ASAP
8526	B3131	Individual	GB0005001796	British Smaller Companies VCT 2	3,711.00	Investment Trust	Electronic			0	ASAP
8526	B3131	Individual	GB00B1RTFN43	Unicorn Aim VCT	5,348.00	Listed shares	Electronic			0	ASAP
8526	B3131	Individual	GB00B01WL239	Mobeus Income & Growth VCT Plc	10,214.00	Listed shares	Electronic			0	ASAP
<b>8526 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8527	W2264	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,520.00	Bond	Electronic			0	ASAP
<b>8527 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	
8528	W1761	Individual	ZZ0000000537	Mirfield contracting Limited	55,396.00	Unlisted shares	Paper			0	ASAP
8528	W1761	Individual	ZZ000001152	Rosebourne Limited	58,128.00	Unlisted shares	Paper			0	ASAP
8528	W1761	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	70,468.00	Unlisted shares	Paper			0	ASAP
<b>8528 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8529	M2837	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8529 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>	0	
8530	P1919	Individual	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	10,000.00	Structured Product	Electronic			0	ASAP
<b>8530 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8531	W2769	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	4,927.00	Bond	Electronic			0	ASAP
<b>8531 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8532	B3185	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	18,000.00	Bond	Electronic			0	ASAP
<b>8532 Total</b>								<b>£2,500.00</b>	<b>£56.89</b>	0	
8533	Y092	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,000.00	Unlisted shares	Paper			0	ASAP
<b>8533 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8534	K904	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	45,209.00	Bond	Electronic			0	ASAP
<b>8534 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8535	M2172	Individual	ZZ000000125	Easton Renewable Energy Limited	56,000.00	Unlisted shares	Paper			0	ASAP
<b>8535 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8536	B2807	Individual	ZZ0000000389	Algaecytes Limited	750.00	Unlisted shares	Paper			0	ASAP
8536	B2807	Individual	ZZ000001177	Voxsmart Limited	1,119.00	Unlisted shares	Paper			0	ASAP
8536	B2807	Individual	ZZ0000000406	Zilico Limited	1,997.00	Unlisted shares	Paper			0	ASAP
<b>8536 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8537	C2259	Individual	GB0031477770	First Derivatives	151.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB0001771426	Accesso Technology Group	208.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB0001961035	Churchill China	256.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB0002346053	James Cropper	305.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB0002259116	Gooch & Housego	341.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00B61D1Y04	Emis Group	361.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BQ510J50	Gamma Communications PLC	527.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BF1TM596	Alpha FX Group Plc	587.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BT32N39	Frontier Developments	597.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00B4X1RC86	Smart Metering Systems	624.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00B28HSF71	Tracsis	637.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00B0LS8535	James Halstead	689.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BVFZV34	RWS Holdings	837.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00B5NR1S72	Restore	875.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB0006870611	GB Group	906.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BZ020557	Keystone Law Group	1,132.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB0004281639	iomart Group	1,142.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BYXKWW41	Midwich Group	1,200.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,313.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	USU834501038	Somero Enterprise Inc (US)	1,434.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB0004536594	Advanced Medical Solutions Group	1,528.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BC7H5F74	Delisted - Conviviality	1,625.00	Delisted Investments	Paper			0	ASAP
8537	C2259	Individual	GB00B07RVT99	Tristel	1,811.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,883.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BYWRS683	The City Pub Group	1,975.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BXB07J71	Gateley Holdings	2,384.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BM4NR742	Flowtech Fluidpower	2,518.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB0004762810	Johnson Service	3,055.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB00BNG8T458	ULS Technology	3,308.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	JE00B2419D89	Breedon Group	4,692.00	Listed shares	Electronic			0	ASAP
8537	C2259	Individual	GB0033359141	Eckoh	7,729.00	Listed shares	Electronic			0	ASAP
<b>8537 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8538	C2896	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011937	Influencer - C Shares	720.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	806.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,588.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,753.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011650	The Somerton Group Limited	2,185.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011761	Open House London Limited C Shares	2,268.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011760	Open House London Limited D Shares	2,268.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011936	Influencer - D Shares	2,905.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,339.00	Unlisted shares	Paper			0	ASAP
8538	C2896	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,851.00	Unlisted shares	Paper			0	ASAP
<b>8538 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8540	D107	Individual	GB0009223206	Smith & Nephew	1,648.00	Listed shares	Electronic			0	ASAP
<b>8540 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8543	L060	Individual	US92343V1044	Verizon Communications (US)	3.00	Listed shares	Electronic			0	ASAP
8543	L060	Individual	GB00BZ1G4322	Melrose Industries	8.00	Listed shares	Electronic			0	ASAP
8543	L060	Individual	GB0009895292	AstraZeneca	59.00	Listed shares	Electronic			0	ASAP
8543	L060	Individual	GB00BH4HKS39	Vodafone Group	72.00	Listed shares	Electronic			0	ASAP
8543	L060	Individual	GB0004220025	Polar Capital Technology Tst	122.00	Investment Trust	Electronic			0	ASAP
8543	L060	Individual	GB0007980591	BP	200.00	Listed shares	Electronic			0	ASAP
<b>8543 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8544	S3825	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,580.00	Bond	Electronic			0	ASAP
<b>8544 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8545	W381	Individual	GB00B03MM408	Royal Dutch Shell (B)	182.00	Listed shares	Electronic			0	ASAP
<b>8545 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8546	A015	Individual	JE00BBD8GG53	Delisted - Rame Energy	185,000.00	Delisted Investments	Paper			0	ASAP
<b>8546 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
8547	A853	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	38,800.00	Structured Product	Electronic			0	ASAP
<b>8547 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8548	B2987	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	18,061.00	Bond	Electronic			0	ASAP
<b>8548 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8549	C605	Individual	US0378331005	Apple Inc (US)	56.00	Listed shares	Electronic			0	ASAP
8549	C605	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
8549	C605	Individual	IE0003864109	Greencore Group (IRE)	449.00	Listed shares	Electronic			0	ASAP
8549	C605	Individual	GB0005405286	HSBC Holdings	806.00	Listed shares	Electronic			0	ASAP
8549	C605	Individual	GB00B4WFW713	LondonMetric Property	4,802.00	Listed shares	Electronic			0	ASAP
<b>8549 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8550	L972	Individual	ZZ0000000397	Ukelele Films Limited	530.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	571.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	806.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000405	Ralfish Films Limited	1,399.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000394	Sleeping Otters	1,558.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000396	Delish Films Limited	1,873.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000393	Evandine Productions Limited	2,110.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	2,900.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000402	Moot Point Productions Limited	3,532.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000401	Gorean Films Limited	3,532.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000404	Blue Budgie Films Limited	3,532.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000398	Dog with a Bone Productions Limited	3,532.00	Unlisted shares	Paper			0	ASAP
8550	L972	Individual	ZZ0000000403	Twirly Films Limited	3,532.00	Unlisted shares	Paper			0	ASAP
<b>8550 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8551	G1246	Individual	GB00BW0D4R71	Curtis Banks Group PLC	135.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB0006389398	Nichols	153.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00B61D1Y04	Emis Group	160.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB0006957293	Portmeirion Group	163.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00B04NP100	James Latham	175.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00B2020557	Keystone Law Group	213.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	244.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB0002760279	Personal Group Holdings PLC	294.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00BVFZV34	RWS Holdings	324.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00BLZH2C83	Quartix Holdings	407.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00BC7H5F74	Delisted - Conviviality	424.00	Delisted Investments	Paper			0	ASAP
8551	G1246	Individual	GB00B3NWT178	Anpario	440.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB0032350695	Animalcare Group	455.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00BOLS8535	James Halstead	538.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB0004281639	iomart Group	550.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00B07RVT99	Tristel	601.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	USU834501038	Somero Enterprise Inc (US)	862.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00BXB07171	Gateley Holdings	865.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00B13YVN56	Vianet Group	937.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB0006523608	NWF Group	1,063.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00BM4NR742	Flowtech Fluidpower	1,086.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB0004762810	Johnson Service	1,165.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00BNG8T458	ULS Technology	1,338.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00B4QY1P51	Belvoir Group PLC	1,417.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00BNGY4Y86	Epwin Group	1,580.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB00B013H060	Michelmers Brick Holdings	1,766.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	GB0006710643	Appreciate Group plc	1,921.00	Listed shares	Electronic			0	ASAP
8551	G1246	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,899.00	Listed shares	Electronic			0	ASAP
<b>8551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8552	H2962	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,935.00	Bond	Electronic			0	ASAP
<b>8552 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8553	M1564	Individual	ZZ0000000405	Ralfish Films Limited	1,472.00	Unlisted shares	Paper			0	ASAP
8553	M1564	Individual	ZZ0000000394	Sleeping Otters	1,630.00	Unlisted shares	Paper			0	ASAP
8553	M1564	Individual	ZZ0000000396	Delish Films Limited	1,960.00	Unlisted shares	Paper			0	ASAP
8553	M1564	Individual	ZZ0000000393	Evandine Productions Limited	2,209.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8553	M1564	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	3,035.00	Unlisted shares	Paper			0	ASAP
8553	M1564	Individual	ZZ0000000401	Gorean Films Limited	3,697.00	Unlisted shares	Paper			0	ASAP
8553	M1564	Individual	ZZ0000000398	Dog with a Bone Productions Limited	3,697.00	Unlisted shares	Paper			0	ASAP
8553	M1564	Individual	ZZ0000000404	Blue Budgie Films Limited	3,697.00	Unlisted shares	Paper			0	ASAP
8553	M1564	Individual	ZZ0000000402	Moot Point Productions Limited	3,697.00	Unlisted shares	Paper			0	ASAP
8553	M1564	Individual	ZZ0000000403	Twirly Films Limited	3,697.00	Unlisted shares	Paper			0	ASAP
<b>8553 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8554	B2876	Individual	ZZ0000000125	Easton Renewable Energy Limited	125,000.00	Unlisted shares	Paper			0	ASAP
<b>8554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8555	M2229	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
8555	M2229	Individual	ZZ000001198	Pronec Limited	1.00	Unlisted shares	Paper			0	ASAP
8555	M2229	Individual	ZZ000001190	Glyconics Limited	24.00	Unlisted shares	Paper			0	ASAP
8555	M2229	Individual	ZZ000001194	Levitex Foams Limited	29.00	Unlisted shares	Paper			0	ASAP
8555	M2229	Individual	ZZ000001199	RD Vault Limited	30.00	Unlisted shares	Paper			0	ASAP
8555	M2229	Individual	ZZ000001192	Inavya Ventures Limited	53.00	Unlisted shares	Paper			0	ASAP
8555	M2229	Individual	ZZ000001202	Tookie Limited	340.00	Unlisted shares	Paper			0	ASAP
8555	M2229	Individual	ZZ000001188	Cell Lane Limited	1,580.00	Unlisted shares	Paper			0	ASAP
8555	M2229	Individual	ZZ000001197	Pacla Medical Limited	8,000.00	Unlisted shares	Paper			0	ASAP
8555	M2229	Individual	ZZ000001193	Keia Limited	32,600.00	Unlisted shares	Paper			0	ASAP
<b>8555 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8556	J1083	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	14,802.00	Bond	Electronic			0	ASAP
<b>8556 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8557	K602	Individual	ZZ0000000578	Dunkeld Trading Limited	12,617.00	Unlisted shares	Paper			0	ASAP
8557	K602	Individual	ZZ0000000576	Derby Pub Company Limited	25,520.00	Unlisted shares	Paper			0	ASAP
<b>8557 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8559	N525	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	17,073.00	Structured Product	Electronic			0	ASAP
<b>8559 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8560	O115	Individual	GB0009252882	GlaxoSmithKline	196.00	Listed shares	Electronic			0	ASAP
<b>8560 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8561	P2224	Individual	ZZ000011830	Radiant Solar Ltd 8% 02/05/2022 Income	10,000.00	Bond	Paper			0	ASAP
8561	P2224	Individual	ZZ000011916	Radiant Solar Ltd 8% 19/07/2022 Income	10,000.00	Bond	Paper			0	ASAP
8561	P2224	Individual	ZZ000011891	Radiant Solar Ltd 8% 20/06/2022 Income	16,000.00	Bond	Paper			0	ASAP
<b>8561 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8562	P1814	Individual	GB0006389398	Nichols	119.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00BC7H5F74	Delisted - Conviviality	160.00	Delisted Investments	Paper			0	ASAP
8562	P1814	Individual	GB00B61D1Y04	Emis Group	182.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB0006957293	Portmeirion Group	235.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00B04NP100	James Latham	238.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	270.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00BZ020557	Keystone Law Group	404.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00BVFVZV34	RWS Holdings	522.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB0002760279	Personal Group Holdings PLC	532.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00BLZH2C83	Quartix Holdings	598.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00B3NWT178	Anpario	608.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00B0LS8535	James Halstead	621.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00BW0D4R71	Curtis Banks Group PLC	668.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00B07RVT99	Tristel	697.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB0004281639	iomart Group	900.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB0004762810	Johnson Service	1,152.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB0006523608	NWF Group	1,222.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00BXB07J71	Gateley Holdings	1,280.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB0032350695	Animalcare Group	1,432.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	USU834501038	Somero Enterprise Inc (US)	1,590.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00BM4NR742	Flowtech Fluidpower	1,627.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00B13YVN56	Vianet Group	1,648.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00B4QY1P51	Belvoir Group PLC	1,729.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00B013H060	Michelmersh Brick Holdings	2,014.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00BNGY4Y86	Epwin Group	2,635.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB0006710643	Appreciate Group plc	3,523.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	GB00BNG8T458	ULS Technology	3,695.00	Listed shares	Electronic			0	ASAP
8562	P1814	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	7,825.00	Listed shares	Electronic			0	ASAP
<b>8562 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8563	R1187	Individual	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	14,889.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8563 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8564	S3556	Individual	ZZ000001206	Connect Childcare Group Limited	210.00	Unlisted shares	Paper			0	ASAP
8564	S3556	Individual	ZZ0000001106	Arbnco Limited	698.00	Unlisted shares	Paper			0	ASAP
8564	S3556	Individual	ZZ0000000389	Algaecytes Limited	1,656.00	Unlisted shares	Paper			0	ASAP
8564	S3556	Individual	ZZ000001177	Voxsmart Limited	1,832.00	Unlisted shares	Paper			0	ASAP
8564	S3556	Individual	ZZ000011637	Greylst Trace Limited	2,120.00	Unlisted shares	Paper			0	ASAP
8564	S3556	Individual	ZZ000011663	L3M Technologies Limited	4,467.00	Unlisted shares	Paper			0	ASAP
8564	S3556	Individual	ZZ0000001117	AFIN Technologies Ltd	11,252.00	Unlisted shares	Paper			0	ASAP
<b>8564 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8565	E427	Individual	ZZ0000000389	Algaecytes Limited	2,100.00	Unlisted shares	Paper			0	ASAP
8565	E427	Individual	ZZ0000000390	Sky Medical Technology Limited	8,333.00	Unlisted shares	Paper			0	ASAP
<b>8565 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8567	V296	Individual	XS1800061761	Augere Dual Index Defensive Kick Out Plan June 2018 - Issue 3	20,000.00	Structured Product	Electronic			0	ASAP
<b>8567 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8569	G2129	Individual	KYG8866T1132	Tigerford Non-Voting Non-Participating Redeemable Shares Et	2,003.25	Loan Note	Electronic			0	ASAP
<b>8569 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8570	N583	Individual	ZZ000011778	The Electrospinning Company Limited	18.43	Unlisted shares	Paper			0	ASAP
8570	N583	Individual	ZZ0000000143	Echion Technologies Limited	36.61	Unlisted shares	Paper			0	ASAP
8570	N583	Individual	ZZ000011620	Jellagen Limited	42.00	Unlisted shares	Paper			0	ASAP
8570	N583	Individual	ZZ000011622	Eagle Genomics Limited	77.20	Unlisted shares	Paper			0	ASAP
8570	N583	Individual	ZZ000011775	Inductosense Limited	354.62	Unlisted shares	Paper			0	ASAP
8570	N583	Individual	ZZ000011590	Advizzo Limited	457.00	Unlisted shares	Paper			0	ASAP
8570	N583	Individual	ZZ000011611	Hummingbird Technologies Limited	3,401.00	Unlisted shares	Paper			0	ASAP
8570	N583	Individual	ZZ000011619	Cognism Limited	3,489.32	Unlisted shares	Paper			0	ASAP
8570	N583	Individual	ZZ000011578	Rezatec Limited	4,036.56	Unlisted shares	Paper			0	ASAP
8570	N583	Individual	ZZ000011598	Atelerix	4,069.76	Unlisted shares	Paper			0	ASAP
<b>8570 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8572	M1696	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,837.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,837.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000293	Larkhark Films Limited	1,837.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000281	Centurion Productions Limited	1,947.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000282	Cinevisual Limited	1,947.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000280	Glissando Limited	1,947.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000279	Tonga Productions Limited	1,947.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000265	Machame Limited	14,537.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000263	Sonatina Limited	14,537.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000295	Sparrowfall Films Limited	15,674.00	Unlisted shares	Paper			0	ASAP
8572	M1696	Individual	ZZ0000000294	Isabella's Basil Productions Limited	15,674.00	Unlisted shares	Paper			0	ASAP
<b>8572 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8573	G1544	Individual	ZZ0000000389	Algaecytes Limited	2,000.00	Unlisted shares	Paper			0	ASAP
8573	G1544	Individual	ZZ0000001106	Arbnco Limited	5,000.00	Unlisted shares	Paper			0	ASAP
8573	G1544	Individual	ZZ0000000390	Sky Medical Technology Limited	12,400.00	Unlisted shares	Paper			0	ASAP
8573	G1544	Individual	ZZ0000001117	AFIN Technologies Ltd	16,475.00	Unlisted shares	Paper			0	ASAP
<b>8573 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8574	W1407	Individual	ZZ0000000397	Ukelele Films Limited	215.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	232.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	327.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000405	Ralfish Films Limited	568.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000394	Sleeping Otters	633.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000396	Delish Films Limited	761.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000393	Evandine Productions Limited	857.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,178.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000401	Gorean Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000403	Twirly Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000402	Moot Point Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
8574	W1407	Individual	ZZ0000000404	Blue Budgie Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
<b>8574 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8575	A312	Individual	GB0005372411	Martin Currie Portfolio Invest	2,525.00	Investment Trust	Electronic			0	ASAP
<b>8575 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8576	B2124	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	27,402.00	Structured Product	Electronic			0	ASAP
<b>8576 Total</b>								<b>£2,500.00</b>	<b>£9.50</b>		
8577	B927	Individual	GB00B79XQW21	Thesis The Northern Lights-Class A £ Inc	15,124.86	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8577	B927	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B E Inc	138,849.29	Fund	Electronic			0	ASAP
<b>8577 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8578	C3441	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	13,402.00	Unlisted shares	Paper			0	ASAP
8578	C3441	Individual	ZZ000000537	Mirfield contracting Limited	26,500.00	Unlisted shares	Paper			0	ASAP
8578	C3441	Individual	ZZ0000001125	Frederica Trading Limited	92,750.00	Unlisted shares	Paper			0	ASAP
<b>8578 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8579	C2777	Individual	ZZ000000389	Algaeocytes Limited	481.00	Unlisted shares	Paper			0	ASAP
8579	C2777	Individual	ZZ000001236	Vtime Holdings Limited	550.00	Unlisted shares	Paper			0	ASAP
8579	C2777	Individual	ZZ0000001117	AFIN Technologies Ltd	3,264.00	Unlisted shares	Paper			0	ASAP
<b>8579 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8580	C1732	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>8580 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8581	D240	Individual	GB0007668071	Close Brothers Group	92.00	Listed shares	Electronic			0	ASAP
<b>8581 Total</b>								<b>£1,233.72</b>	<b>£0.00</b>		
8582	D1196	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	54,869.00	Unlisted shares	Paper			0	ASAP
8582	D1196	Individual	ZZ000000578	Dunkeld Trading Limited	60,166.00	Unlisted shares	Paper			0	ASAP
<b>8582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8585	D1615	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	31,000.00	Bond	Electronic			0	ASAP
<b>8585 Total</b>								<b>£2,500.00</b>	<b>£75.00</b>		
8586	D1687	Individual	GB00BGBK5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	9,998.00	Bond	Electronic			0	ASAP
<b>8586 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8587	F1314	Individual	GB0006389398	Nichols	146.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB0006957293	Portmeirion Group	198.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00B61D1Y04	Emis Group	245.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00BZ020557	Keystone Law Group	287.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	304.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00B04NP100	James Latham	327.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00BVFZV34	RWS Holdings	438.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB0002760279	Personal Group Holdings PLC	443.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00B3NWT178	Anpario	483.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00BLZH2C83	Quartix Holdings	591.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB0004281639	iomart Group	673.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00B07RVT99	Tristel	709.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00BWOD4R71	Curtis Banks Group PLC	742.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00B0LS8535	James Halstead	750.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	USU834501038	Somero Enterprise Inc (US)	892.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB0006523608	NWF Group	1,115.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB0032350695	Animalcare Group	1,212.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00BM4NR742	Flowtech Fluidpower	1,279.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00BXB07J71	Gateley Holdings	1,378.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB0004762810	Johnson Service	1,600.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00BNG87458	ULS Technology	1,681.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00B13YVN56	Vianet Group	1,772.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00B4QY1P51	Belvoir Group PLC	2,038.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00B013H060	Michelmersh Brick Holdings	2,332.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB00BNGY4Y86	Epwin Group	2,712.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	GB0006710643	Appreciate Group plc	2,809.00	Listed shares	Electronic			0	ASAP
8587	F1314	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	3,460.00	Listed shares	Electronic			0	ASAP
<b>8587 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8589	F929	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	7,014.00	Structured Product	Electronic			0	ASAP
<b>8589 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8591	F1361	Individual	ZZ0000001106	Arbnco Limited	153.00	Unlisted shares	Paper			0	ASAP
8591	F1361	Individual	ZZ0000000406	Zilico Limited	1,764.00	Unlisted shares	Paper			0	ASAP
<b>8591 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8592	G2849	Individual	ZZ000001122	Ibis Vision Limited	670.00	Unlisted shares	Paper			0	ASAP
8592	G2849	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
8592	G2849	Individual	ZZ000001026	Renephra Limited	5,264.00	Unlisted shares	Paper			0	ASAP
8592	G2849	Individual	ZZ0000001137	Liverpool Chirochem Limited	50,110.00	Unlisted shares	Paper			0	ASAP
8592	G2849	Individual	ZZ000001197	Pacla Medical Limited	51,221.00	Unlisted shares	Paper			0	ASAP
<b>8592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8593	G2186	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	7,920.00	Structured Product	Electronic			0	ASAP
<b>8593 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8594	H2998	Individual	ZZ000011842	Astute Property Aquisitions Corporation Ltd 23	20,000.00	Bond	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8594 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8595	H625	Individual	GB0031348658	Barclays	1,230.00	Listed shares	Electronic			0	ASAP
<b>8595 Total</b>								<b>£1,769.97</b>	<b>£0.00</b>		
8596	H2522	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,734.00	Bond	Electronic			0	ASAP
<b>8596 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8597	S1754	Individual	ZZ0000000281	Centurion Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
8597	S1754	Individual	ZZ0000000280	Glissando Limited	14,850.00	Unlisted shares	Paper			0	ASAP
8597	S1754	Individual	ZZ0000000282	Cinevisual Limited	14,850.00	Unlisted shares	Paper			0	ASAP
8597	S1754	Individual	ZZ0000000279	Tonga Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
8597	S1754	Individual	ZZ0000000278	Far Moor Productions Limited	17,100.00	Unlisted shares	Paper			0	ASAP
8597	S1754	Individual	ZZ0000000277	FortWilliam Television Limited	17,100.00	Unlisted shares	Paper			0	ASAP
<b>8597 Total</b>								<b>£969.71</b>	<b>£0.00</b>		
8598	C1500	Individual	ZZ0000000280	Glissando Limited	3,801.00	Unlisted shares	Paper			0	ASAP
8598	C1500	Individual	ZZ0000000279	Tonga Productions Limited	3,801.00	Unlisted shares	Paper			0	ASAP
8598	C1500	Individual	ZZ0000000282	Cinevisual Limited	3,801.00	Unlisted shares	Paper			0	ASAP
8598	C1500	Individual	ZZ0000000281	Centurion Productions Limited	3,801.00	Unlisted shares	Paper			0	ASAP
8598	C1500	Individual	ZZ0000000277	FortWilliam Television Limited	4,377.00	Unlisted shares	Paper			0	ASAP
8598	C1500	Individual	ZZ0000000278	Far Moor Productions Limited	4,377.00	Unlisted shares	Paper			0	ASAP
<b>8598 Total</b>								<b>£248.21</b>	<b>£0.00</b>		
8599	K986	Individual	ZZ000001122	Ibis Vision Limited	678.00	Unlisted shares	Paper			0	ASAP
8599	K986	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
8599	K986	Individual	ZZ000001188	Cell Lane Limited	6,812.00	Unlisted shares	Paper			0	ASAP
8599	K986	Individual	ZZ000001123	Manchester Biotech Limited	32,287.00	Unlisted shares	Paper			0	ASAP
8599	K986	Individual	ZZ000001137	Liverpool Chirochem Limited	55,200.00	Unlisted shares	Paper			0	ASAP
<b>8599 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8600	L1498	Individual	GB0031477770	First Derivatives	15.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB0001771426	Accesso Technology Group	26.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB0001961035	Churchill China	29.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB0002346053	James Cropper	35.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00BQ510J50	Gamma Communications PLC	39.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB0002259116	Gooch & Housego	40.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00B61D1Y04	Emis Group	54.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00B8T32N39	Frontier Developments	76.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00B4X1RC86	Smart Metering Systems	86.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00B2020557	Keystone Law Group	89.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00BF1TM596	Alpha FX Group Plc	95.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00B0LS8535	James Halstead	96.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00BVCZV34	RWS Holdings	101.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00B28HSF71	Tracsis	103.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB0006870611	GB Group	117.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00B5NR1S72	Restore	123.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00BYSXWW41	Midwich Group	135.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB0004281639	iomart Group	152.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	USU834501038	Somero Enterprise Inc (US)	157.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB0004536594	Advanced Medical Solutions Group	172.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00BC7H5F74	Delisted - Conviviality	179.00	Delisted Investments	Paper			0	ASAP
8600	L1498	Individual	GB00BF16C058	Alpha Financial Markets Consulting	184.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00B07RV799	Tristel	240.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00BFWZ2G72	Codemasters Group Holdings	242.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00BYWRS683	The City Pub Group	286.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00BM4NR742	Flowtech Fluidpower	364.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00B807J71	Gateley Holdings	373.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB0004762810	Johnson Service	391.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB00BNG8T458	ULS Technology	583.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	JE00B2419D89	Breedon Group	740.00	Listed shares	Electronic			0	ASAP
8600	L1498	Individual	GB0033359141	Eckoh	1,400.00	Listed shares	Electronic			0	ASAP
<b>8600 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8601	L1876	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	40,000.00	Structured Product	Electronic			0	ASAP
<b>8601 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8602	L119	Individual	GB00B2QPKJ12	Fresnillo	57.00	Listed shares	Electronic			0	ASAP
8602	L119	Individual	GB00BKMKR23	RSA Insurance Group	71.00	Listed shares	Electronic			0	ASAP
8602	L119	Individual	GB0007980591	BP	145.00	Listed shares	Electronic			0	ASAP
8602	L119	Individual	CA0679011084	Barrick Gold (CAN)	183.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8602	L119	Individual	GB0031274896	Marks & Spencer Group	323.00	Listed shares	Electronic			0	ASAP
8602	L119	Individual	GB00BH4HKS39	Vodafone Group	477.00	Listed shares	Electronic			0	ASAP
8602	L119	Individual	CA0863461038	Delisted - Besra Gold Inc (CAN)	9,215.00	Delisted Investments	Electronic			0	ASAP
<b>8602 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8603	L1855	Individual	GB0031477770	First Derivatives	270.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB0001961035	Churchill China	527.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB0002259116	Gooch & Housego	604.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00B61D1Y04	Emis Group	733.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BQS10J50	Gamma Communications PLC	755.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB0002346053	James Cropper	811.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BBT32N39	Frontier Developments	814.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BF1TM596	Alpha FX Group Plc	1,026.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00B28HSF71	Tracsis	1,196.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BYSXWW41	Midwich Group	1,304.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BVFVZV34	RWS Holdings	1,373.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB0006870611	GB Group	1,402.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00B4X1RC86	Smart Metering Systems	1,611.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BOLS8535	James Halstead	1,655.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BZ020557	Keystone Law Group	1,679.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	USU834501038	Somero Enterprise Inc (US)	2,252.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00B5NR1572	Restore	2,403.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB0004281639	iomart Group	2,409.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB0004536594	Advanced Medical Solutions Group	2,499.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00B07RV799	Tristel	2,624.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BFWZ2G72	Codemasters Group Holdings	3,472.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,522.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BYWRS683	The City Pub Group	3,654.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BXB07J71	Gateley Holdings	5,169.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB0004762810	Johnson Service	5,542.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BM4NR742	Flowtech Fluidpower	6,008.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	JE00B2419D89	Breedon Group	11,545.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB00BNG8T458	ULS Technology	12,828.00	Listed shares	Electronic			0	ASAP
8603	L1855	Individual	GB0033359141	Eckoh	18,576.00	Listed shares	Electronic			0	ASAP
<b>8603 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8604	L1396	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	50,000.00	Structured Product	Electronic			0	ASAP
<b>8604 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8607	E516	Individual	ZZ000000389	Algaecytes Limited	2,010.00	Unlisted shares	Paper			0	ASAP
8607	E516	Individual	ZZ0000001106	Arbnco Limited	2,600.00	Unlisted shares	Paper			0	ASAP
8607	E516	Individual	ZZ0000000390	Sky Medical Technology Limited	6,399.00	Unlisted shares	Paper			0	ASAP
8607	E516	Individual	ZZ0000001117	AFIN Technologies Ltd	8,511.00	Unlisted shares	Paper			0	ASAP
8607	E516	Individual	ZZ0000001137	Liverpool Chirochem Limited	59,725.00	Unlisted shares	Paper			0	ASAP
<b>8607 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8608	W1971	Individual	ZZ000001129	Metix Limited	110.00	Unlisted shares	Paper			0	ASAP
8608	W1971	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
8608	W1971	Individual	ZZ0000000406	Zilico Limited	1,501.00	Unlisted shares	Paper			0	ASAP
<b>8608 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8609	M2714	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	38.00	Bond	Electronic			0	ASAP
<b>8609 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8610	M2230	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	42,461.00	Structured Product	Electronic			0	ASAP
<b>8610 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8611	M2639	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	7,915.00	Structured Product	Electronic			0	ASAP
<b>8611 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8612	E564	Individual	ZZ0000000389	Algaecytes Limited	1,735.00	Unlisted shares	Paper			0	ASAP
8612	E564	Individual	ZZ0000001106	Arbnco Limited	1,790.00	Unlisted shares	Paper			0	ASAP
8612	E564	Individual	ZZ000001177	Voxsmart Limited	1,917.00	Unlisted shares	Paper			0	ASAP
8612	E564	Individual	ZZ0000000406	Zilico Limited	8,510.00	Unlisted shares	Paper			0	ASAP
8612	E564	Individual	ZZ0000001117	AFIN Technologies Ltd	14,250.00	Unlisted shares	Paper			0	ASAP
<b>8612 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8613	R320	Individual	GB0031274896	Marks & Spencer Group	611.00	Listed shares	Electronic			0	ASAP
<b>8613 Total</b>								<b>£1,044.20</b>	<b>£0.00</b>	0	
8614	R1702	Individual	GB0031477770	First Derivatives	67.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB0001771426	Accesso Technology Group	113.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB0002259116	Gooch & Housego	121.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8614	R1702	Individual	GB00BQS10J50	Gamma Communications PLC	129.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB0001961035	Churchill China	130.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB0002346053	James Cropper	147.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00B61D1Y04	Emis Group	173.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00B8T32N39	Frontier Developments	203.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BF1TM596	Alpha FX Group Plc	245.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BVFZV34	RWS Holdings	254.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BYSXWW41	Midwich Group	262.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00B28H5F71	Tracsis	265.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00B4X1RC86	Smart Metering Systems	269.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BZ020557	Keystone Law Group	274.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB0006870611	GB Group	357.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00B5NR1S72	Restore	388.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00B0LS8535	James Halstead	427.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB0004281639	iomart Group	462.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	USU834501038	Somero Enterprise Inc (US)	495.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00B07RVT99	Tristel	558.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB0004536594	Advanced Medical Solutions Group	580.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BF16C058	Alpha Financial Markets Consulting	742.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BFWZ2G72	Codemasters Group Holdings	754.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BYWRS683	The City Pub Group	856.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BXB07171	Gateley Holdings	1,047.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB0004762810	Johnson Service	1,308.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BM4NR742	Flowtech Fluidpower	1,392.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB00BNG8T458	ULS Technology	2,245.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	JE00B2419D89	Breedon Group	2,342.00	Listed shares	Electronic			0	ASAP
8614	R1702	Individual	GB0033359141	Eckoh	4,333.00	Listed shares	Electronic			0	ASAP
<b>8614 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8616	R396	Individual	GB0031274896	Marks & Spencer Group	478.00	Listed shares	Electronic			0	ASAP
<b>8616 Total</b>								<b>£816.90</b>	<b>£0.00</b>		
8617	S3765	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
8617	S3765	Individual	ZZ0000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
8617	S3765	Individual	ZZ0000001117	AFIN Technologies Ltd	4,903.00	Unlisted shares	Paper			0	ASAP
<b>8617 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8618	S3145	Individual	ZZ000011937	Influencer - C Shares	13.00	Unlisted shares	Paper			0	ASAP
8618	S3145	Individual	ZZ000011936	Influencer - D Shares	53.00	Unlisted shares	Paper			0	ASAP
8618	S3145	Individual	ZZ000011650	The Somerton Group Limited	3,358.00	Unlisted shares	Paper			0	ASAP
8618	S3145	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,693.00	Unlisted shares	Paper			0	ASAP
8618	S3145	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,767.00	Unlisted shares	Paper			0	ASAP
8618	S3145	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,335.00	Unlisted shares	Paper			0	ASAP
8618	S3145	Individual	ZZ000011722	Le Col Holdings Limited E Shares	46,826.00	Unlisted shares	Paper			0	ASAP
8618	S3145	Individual	ZZ000011572	Sweat Union Limited B	109,448.00	Unlisted shares	Paper			0	ASAP
8618	S3145	Individual	ZZ000011809	Sweat Union Limited D	664,402.00	Unlisted shares	Paper			0	ASAP
<b>8618 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8619	S3189	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	29.00	Unlisted shares	Paper			0	ASAP
8619	S3189	Individual	ZZ000011745	Dymag Group Ltd E Shares	8,146.00	Unlisted shares	Paper			0	ASAP
8619	S3189	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	8,186.00	Unlisted shares	Paper			0	ASAP
8619	S3189	Individual	ZZ000011650	The Somerton Group Limited	11,242.00	Unlisted shares	Paper			0	ASAP
8619	S3189	Individual	ZZ000011761	Open House London Limited C Shares	11,426.00	Unlisted shares	Paper			0	ASAP
8619	S3189	Individual	ZZ000011760	Open House London Limited D Shares	11,426.00	Unlisted shares	Paper			0	ASAP
8619	S3189	Individual	ZZ000011746	Dymag Group Ltd F Shares	17,131.00	Unlisted shares	Paper			0	ASAP
8619	S3189	Individual	ZZ000011723	Le Col Holdings Limited F Shares	20,429.00	Unlisted shares	Paper			0	ASAP
8619	S3189	Individual	ZZ000011722	Le Col Holdings Limited E Shares	114,761.00	Unlisted shares	Paper			0	ASAP
<b>8619 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8620	S3368	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>8620 Total</b>								<b>£2,500.00</b>	<b>£25.00</b>		
8621	S605	Individual	ES0177542018	International Consolidated Airlines (ES)	474.00	Listed shares	Electronic			0	ASAP
<b>8621 Total</b>								<b>£2,221.16</b>	<b>£0.00</b>		
8622	T1073	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	16,179.00	Structured Product	Electronic			0	ASAP
<b>8622 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8623	V304	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,716.00	Bond	Electronic			0	ASAP
<b>8623 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8624	W2245	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8624 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8625	W1670	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
8625	W1670	Individual	ZZ0000000390	Sky Medical Technology Limited	2,241.00	Unlisted shares	Paper			0	ASAP
8625	W1670	Individual	ZZ0000001137	Liverpool Chirochem Limited	20,621.00	Unlisted shares	Paper			0	ASAP
<b>8625 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8627	W2250	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
<b>8627 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8628	Y128	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	16,099.00	Bond	Electronic			0	ASAP
<b>8628 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8629	P1335	Individual	ZZ0000000578	Dunkeld Trading Limited	12,112.00	Unlisted shares	Paper			0	ASAP
8629	P1335	Individual	ZZ0000000576	Derby Pub Company Limited	24,500.00	Unlisted shares	Paper			0	ASAP
<b>8629 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8630	T1425	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	19,800.00	Structured Product	Electronic			0	ASAP
<b>8630 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8631	W2817	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,632.00	Bond	Electronic			0	ASAP
<b>8631 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8633	C418	Individual	GB0008847096	Tesco	3,280.00	Listed shares	Electronic			0	ASAP
<b>8633 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8635	D114	Individual	GB0031274896	Marks & Spencer Group	2,919.00	Listed shares	Electronic			0	ASAP
<b>8635 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8637	F1502	Individual	ZZ000011627	Cheqs Limited	7,408.00	Unlisted shares	Paper			0	ASAP
8637	F1502	Individual	ZZ000011625	Playback Live Limited	7,911.00	Unlisted shares	Paper			0	ASAP
8637	F1502	Individual	ZZ000011630	Connected Creatives Limited	9,115.00	Loan Note	Paper			0	ASAP
8637	F1502	Individual	ZZ000011800	Hospital Compare Limited	10,548.00	Unlisted shares	Paper			0	ASAP
<b>8637 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8638	G1231	Individual	ZZ000001206	Connect Childcare Group Limited	303.00	Unlisted shares	Paper			0	ASAP
8638	G1231	Individual	ZZ0000001106	Arbnco Limited	484.00	Unlisted shares	Paper			0	ASAP
8638	G1231	Individual	ZZ000001177	Voxsmart Limited	1,274.00	Unlisted shares	Paper			0	ASAP
8638	G1231	Individual	ZZ0000000389	Algaecytes Limited	1,852.00	Unlisted shares	Paper			0	ASAP
8638	G1231	Individual	ZZ000011663	L3M Technologies Limited	3,101.00	Unlisted shares	Paper			0	ASAP
8638	G1231	Individual	ZZ0000000406	Zilico Limited	7,357.00	Unlisted shares	Paper			0	ASAP
8638	G1231	Individual	ZZ0000001117	AFIN Technologies Ltd	18,110.00	Unlisted shares	Paper			0	ASAP
<b>8638 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8639	H363	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
8639	H363	Individual	GB0007980591	BP	415.00	Listed shares	Electronic			0	ASAP
8639	H363	Individual	GB0030913577	BT Group	475.00	Listed shares	Electronic			0	ASAP
8639	H363	Individual	GB0004065016	Hammerson	651.00	Listed shares	Electronic			0	ASAP
8639	H363	Individual	GB00BRKD9Z53	MJ Gleeson	1,936.00	Listed shares	Electronic			0	ASAP
8639	H363	Individual	GB0031348658	Barclays	2,176.00	Listed shares	Electronic			0	ASAP
8639	H363	Individual	GB00B27YGJ97	Severfield	10,309.00	Listed shares	Electronic			0	ASAP
<b>8639 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8640	G1028	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	466.00	Unlisted shares	Paper			0	ASAP
8640	G1028	Individual	ZZ0000000293	Larkhark Films Limited	466.00	Unlisted shares	Paper			0	ASAP
8640	G1028	Individual	ZZ0000000288	Bun and Ham Productions Limited	466.00	Unlisted shares	Paper			0	ASAP
8640	G1028	Individual	ZZ0000000295	Sparrowfall Films Limited	3,980.00	Unlisted shares	Paper			0	ASAP
8640	G1028	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,980.00	Unlisted shares	Paper			0	ASAP
<b>8640 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8641	P413	Individual	GB0031274896	Marks & Spencer Group	598.00	Listed shares	Electronic			0	ASAP
<b>8641 Total</b>								<b>£1,021.98</b>	<b>£0.00</b>		
8643	R048	Individual	GB00B7T77214	Royal Bank of Scotland	61.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	US92343V1044	Verizon Communications (US)	73.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	FR0000120271	Total (FR)	148.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	GB00B2BODG97	Relx	432.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	GB0007099541	Prudential	525.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	GB0007980591	BP	695.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	GB00BHOP3Z91	BHP Group	770.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	AU0000000520	South32 Ltd (AUS)	770.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	GB0008847096	Tesco	850.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	GB00BH4HKS39	Vodafone Group	1,527.00	Listed shares	Electronic			0	ASAP
8643	R048	Individual	GB0006600844	Artemis European Growth R Acc	2,236.88	Fund	Electronic			0	ASAP
8643	R048	Individual	GB0004331236	ASI UK Sm Cos Ret	3,900.00	Fund	Electronic			0	ASAP
8643	R048	Individual	GB0008706128	Lloyds Banking Group	4,190.00	Listed shares	Electronic			0	ASAP
<b>8643 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8644	R1614	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,941.00	Bond	Electronic			0	ASAP
<b>8644 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8645	W1887	Individual	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	34,843.00	Structured Product	Electronic			0	ASAP
<b>8645 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8646	W2847	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	18,125.00	Bond	Electronic			0	ASAP
<b>8646 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8647	Z1049	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,078.00	Unlisted shares	Paper			0	ASAP
8647	Z1049	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,667.00	Unlisted shares	Paper			0	ASAP
8647	Z1049	Individual	ZZ000001245	Audiology Metrics Limited	3,195.00	Unlisted shares	Paper			0	ASAP
8647	Z1049	Individual	ZZ000001197	Pacla Medical Limited	20,001.00	Unlisted shares	Paper			0	ASAP
<b>8647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8648	L1659	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	38.00	Bond	Electronic			0	ASAP
<b>8648 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8650	H2809	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,880.00	Bond	Electronic			0	ASAP
<b>8650 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8651	B2460	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,495.00	Unlisted shares	Paper			0	ASAP
8651	B2460	Individual	ZZ0000001125	Frederica Trading Limited	8,768.00	Unlisted shares	Paper			0	ASAP
8651	B2460	Individual	ZZ0000000537	Mirfield contracting Limited	21,149.00	Unlisted shares	Paper			0	ASAP
<b>8651 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8653	H2441	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
8653	H2441	Individual	ZZ0000000389	Algaecytes Limited	1,376.00	Unlisted shares	Paper			0	ASAP
8653	H2441	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
8653	H2441	Individual	ZZ000001177	Voxsmart Limited	3,038.00	Unlisted shares	Paper			0	ASAP
8653	H2441	Individual	ZZ000001236	Vtime Holdings Limited	3,126.00	Unlisted shares	Paper			0	ASAP
<b>8653 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8654	L174	Individual	GB00BKKMKR23	RSA Insurance Group	381.00	Listed shares	Electronic			0	ASAP
8654	L174	Individual	GB0008706128	Lloyds Banking Group	3,657.00	Listed shares	Electronic			0	ASAP
<b>8654 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8655	O465	Individual	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Is	7,229.00	Structured Product	Electronic			0	ASAP
<b>8655 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8656	V329	Individual	GB00BKF07D60	Astute Capital 3 year Growth 7.6% Series 15	22,634.00	Bond	Electronic			0	ASAP
<b>8656 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8657	K527	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	29,100.00	Structured Product	Electronic			0	ASAP
8657	K527	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	48,500.00	Structured Product	Electronic			0	ASAP
<b>8657 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8658	G1944	Individual	ZZ000001177	Voxsmart Limited	570.00	Unlisted shares	Paper			0	ASAP
8658	G1944	Individual	ZZ000001236	Vtime Holdings Limited	586.00	Unlisted shares	Paper			0	ASAP
8658	G1944	Individual	ZZ0000000389	Algaecytes Limited	618.00	Unlisted shares	Paper			0	ASAP
8658	G1944	Individual	ZZ0000000406	Zilico Limited	2,526.00	Unlisted shares	Paper			0	ASAP
8658	G1944	Individual	ZZ0000001117	AFIN Technologies Ltd	5,074.00	Unlisted shares	Paper			0	ASAP
8658	G1944	Individual	ZZ0000001137	Liverpool Chirochem Limited	19,733.00	Unlisted shares	Paper			0	ASAP
<b>8658 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8659	M2084	Individual	ZZ0000000280	Glissando Limited	1,699.00	Unlisted shares	Paper			0	ASAP
8659	M2084	Individual	ZZ0000000281	Centurion Productions Limited	1,699.00	Unlisted shares	Paper			0	ASAP
8659	M2084	Individual	ZZ0000000279	Tonga Productions Limited	1,699.00	Unlisted shares	Paper			0	ASAP
8659	M2084	Individual	ZZ0000000282	Cinevisual Limited	1,699.00	Unlisted shares	Paper			0	ASAP
8659	M2084	Individual	ZZ0000000263	Sonatina Limited	12,685.00	Unlisted shares	Paper			0	ASAP
8659	M2084	Individual	ZZ0000000265	Machame Limited	12,685.00	Unlisted shares	Paper			0	ASAP
<b>8659 Total</b>								<b>£110.94</b>	<b>£0.00</b>		
8660	O249	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
8660	O249	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
8660	O249	Individual	ZZ0000000286	Ferden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
<b>8660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8661	D1041	Individual	ZZ0000000281	Centurion Productions Limited	4,893.00	Unlisted shares	Paper			0	ASAP
8661	D1041	Individual	ZZ0000000280	Glissando Limited	4,893.00	Unlisted shares	Paper			0	ASAP
8661	D1041	Individual	ZZ0000000282	Cinevisual Limited	4,893.00	Unlisted shares	Paper			0	ASAP
8661	D1041	Individual	ZZ0000000279	Tonga Productions Limited	4,893.00	Unlisted shares	Paper			0	ASAP
8661	D1041	Individual	ZZ0000000263	Sonatina Limited	36,533.00	Unlisted shares	Paper			0	ASAP
8661	D1041	Individual	ZZ0000000265	Machame Limited	36,533.00	Unlisted shares	Paper			0	ASAP
<b>8661 Total</b>								<b>£319.51</b>	<b>£0.00</b>		
8662	S2616	Individual	ZZ0000000125	Easton Renewable Energy Limited	160,000.00	Unlisted shares	Paper			0	ASAP
<b>8662 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8664	S322	Individual	GB00B8W67662	Liberty Global Class A CDI	3.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8664	S322	Individual	GB00B8W67B19	Liberty Global Class C CDI	8.00	Listed shares	Electronic			0	ASAP
8664	S322	Individual	GB0009895292	AstraZeneca	113.00	Listed shares	Electronic			0	ASAP
8664	S322	Individual	GB00B1D9NN46	Barclays MM UK Alpha S2 A Fund Inc	472.09	Fund	Electronic			0	ASAP
8664	S322	Individual	GB0032437948	Janus Henderson European Selected Opps A Fund Acc	809.65	Fund	Electronic			0	ASAP
8664	S322	Individual	GB0033028779	Invesco Perpetual Corporate Bond Fund Acc	4,207.03	Fund	Electronic			0	ASAP
<b>8664 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8665	L163	Individual	GB00B39J2M42	United Utilities	336.00	Listed shares	Electronic			0	ASAP
8665	L163	Individual	GB0005405286	HSBC Holdings	374.00	Listed shares	Electronic			0	ASAP
8665	L163	Individual	GB0008706128	Lloyds Banking Group	770.00	Listed shares	Electronic			0	ASAP
8665	L163	Individual	GB0009252882	GlaxoSmithKline	1,537.00	Listed shares	Electronic			0	ASAP
8665	L163	Individual	GB00B019KW72	J Sainsbury	1,704.00	Listed shares	Electronic			0	ASAP
8665	L163	Individual	GB0007908733	SSE	2,682.00	Listed shares	Electronic			0	ASAP
<b>8665 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8666	L1394	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	12,382.00	Structured Product	Electronic			0	ASAP
<b>8666 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8668	E284	Individual	ANN5214T8211	Cap Acc Autocall	7,218.00	Loan Note	Paper			0	ASAP
<b>8668 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
8669	H1709	Individual	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	8,530.00	Structured Product	Electronic			0	ASAP
<b>8669 Total</b>								<b>£2,500.00</b>	<b>£9.20</b>		
8670	M1611	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,761.00	Unlisted shares	Paper			0	ASAP
8670	M1611	Individual	ZZ0000000293	Larkhark Films Limited	15,761.00	Unlisted shares	Paper			0	ASAP
8670	M1611	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,761.00	Unlisted shares	Paper			0	ASAP
<b>8670 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8671	A1323	Individual	ZZ000011870	Digital Contact Limited	12.00	Unlisted shares	Paper			0	ASAP
<b>8671 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8672	S3441	Individual	GB00B2L1LWK08	Astute Capital plc 7.5% SERIES 3	5,038.00	Bond	Electronic			0	ASAP
<b>8672 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
8673	S3316	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	7.00	Bond	Electronic			0	ASAP
<b>8673 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8674	H004	Individual	GB0007908733	SSE	260.00	Listed shares	Electronic			0	ASAP
8674	H004	Individual	GB0007973794	Serco	1,000.00	Listed shares	Electronic			0	ASAP
8674	H004	Individual	GB0007995243	Renewi	2,589.00	Listed shares	Electronic			0	ASAP
<b>8674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8675	O544	Individual	ZZ000011806	Radiant Solar Ltd 10% 05/04/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>8675 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8676	P1323	Individual	ZZ000011712	Sicut Enterprises Limited	5.40	Unlisted shares	Paper			0	ASAP
8676	P1323	Individual	ZZ000011831	Oslo Handverksdestilleri	94.00	Unlisted shares	Paper			0	ASAP
8676	P1323	Individual	ZZ0000000547	Strada Energy	260.00	Unlisted shares	Paper			0	ASAP
8676	P1323	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	3,500.00	Bond	Paper			0	ASAP
8676	P1323	Individual	ZZ000011607	Stream TV Networks Inc Warrants	9,960.00	Unlisted shares	Paper			0	ASAP
8676	P1323	Individual	ZZ000011604	Stream TV Networks Inc	13,280.00	Unlisted shares	Paper			0	ASAP
8676	P1323	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	36,405.00	Warrants	Paper			0	ASAP
8676	P1323	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month W	53,797.00	Warrants	Electronic			0	ASAP
8676	P1323	Individual	CA55344L1022	MPX International	208,900.00	Listed shares	Electronic			0	ASAP
<b>8676 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8677	W552	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	2,097.00	Listed shares	Electronic			0	ASAP
<b>8677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8678	C1967	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
8678	C1967	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
8678	C1967	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
8678	C1967	Individual	ZZ000001127	Beamline Diagnostics Limited	131.00	Unlisted shares	Paper			0	ASAP
8678	C1967	Individual	ZZ000001026	Renephra Limited	201.00	Unlisted shares	Paper			0	ASAP
8678	C1967	Individual	ZZ000001133	Aurio Limited	259.00	Unlisted shares	Paper			0	ASAP
8678	C1967	Individual	ZZ000001125	Elucid Mhealth Limited	357.00	Unlisted shares	Paper			0	ASAP
8678	C1967	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
8678	C1967	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
8678	C1967	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>8678 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8679	M290	Individual	US92343V1044	Verizon Communications (US)	39.00	Listed shares	Electronic			0	ASAP
8679	M290	Individual	GB00BH4HKS39	Vodafone Group	828.00	Listed shares	Electronic			0	ASAP
8679	M290	Individual	GB0008847096	Tesco	2,744.00	Listed shares	Electronic			0	ASAP
<b>8679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8680	Y140	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8680	Y140	Individual	ZZ0000001106	Arbnco Limited	383.00	Unlisted shares	Paper			0	ASAP
8680	Y140	Individual	ZZ000001177	Voxsmart Limited	1,005.00	Unlisted shares	Paper			0	ASAP
8680	Y140	Individual	ZZ0000001117	AFIN Technologies Ltd	6,158.00	Unlisted shares	Paper			0	ASAP
<b>8680 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8682	B3593	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,479.00	Bond	Electronic			0	ASAP
<b>8682 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8683	C2088	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
8683	C2088	Individual	ZZ000001130	Transcriptogen Limited	40.00	Unlisted shares	Paper			0	ASAP
8683	C2088	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP
8683	C2088	Individual	ZZ000001127	Beamline Diagnostics Limited	316.00	Unlisted shares	Paper			0	ASAP
8683	C2088	Individual	ZZ000001026	Renephra Limited	437.00	Unlisted shares	Paper			0	ASAP
8683	C2088	Individual	ZZ000001133	Aurio Limited	566.00	Unlisted shares	Paper			0	ASAP
8683	C2088	Individual	ZZ000001136	Filisia Interfaces Limited	600.00	Unlisted shares	Paper			0	ASAP
8683	C2088	Individual	ZZ000001125	Elucid Mhealth Limited	778.00	Unlisted shares	Paper			0	ASAP
8683	C2088	Individual	ZZ000001131	Parkure Limited	900.00	Unlisted shares	Paper			0	ASAP
8683	C2088	Individual	ZZ000001123	Manchester Biotech Limited	9,000.00	Unlisted shares	Paper			0	ASAP
<b>8683 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8684	D1686	Individual	ZZ000001206	Connect Childcare Group Limited	125.00	Unlisted shares	Paper			0	ASAP
8684	D1686	Individual	ZZ000011663	L3M Technologies Limited	2,590.00	Unlisted shares	Paper			0	ASAP
8684	D1686	Individual	ZZ0000001117	AFIN Technologies Ltd	6,532.00	Unlisted shares	Paper			0	ASAP
<b>8684 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8685	W2088	Individual	ZZ0000001106	Arbnco Limited	452.00	Unlisted shares	Paper			0	ASAP
8685	W2088	Individual	ZZ000001177	Voxsmart Limited	1,188.00	Unlisted shares	Paper			0	ASAP
8685	W2088	Individual	ZZ000001236	Vtime Holdings Limited	1,222.00	Unlisted shares	Paper			0	ASAP
8685	W2088	Individual	ZZ0000000406	Zilico Limited	5,269.00	Unlisted shares	Paper			0	ASAP
<b>8685 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8687	L1702	Individual	ZZ000011667	15% Astute Property Acquisitions Corporation Ltd 3	5,000.00	Bond	Paper			0	ASAP
<b>8687 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8689	S546	Individual	GB0009252882	GlaxoSmithKline	171.00	Listed shares	Electronic			0	ASAP
<b>8689 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8690	B2973	Individual	ZZ0000001106	Arbnco Limited	284.00	Unlisted shares	Paper			0	ASAP
8690	B2973	Individual	ZZ000001177	Voxsmart Limited	747.00	Unlisted shares	Paper			0	ASAP
8690	B2973	Individual	ZZ000001236	Vtime Holdings Limited	768.00	Unlisted shares	Paper			0	ASAP
<b>8690 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8691	S434	Individual	US2288951088	Cryo-Cell International Inc (US)	1,000.00	Unlisted shares	Electronic			0	ASAP
8691	S434	Individual	ES0165386014	Solaria Energia Y Medio AMBI	1,011.00	Listed shares	Electronic			0	ASAP
8691	S434	Individual	US834171.1061	SolarWindow Technologies Inc	1,706.00	Listed shares	Electronic			0	ASAP
<b>8691 Total</b>								<b>£2,500.00</b>	<b>£39.07</b>	0	ASAP
8692	S3236	Individual	XS1739504386	Augere FTSE 100 Super Defensive Kick Out Plan March 2018	9,178.00	Structured Product	Electronic			0	ASAP
<b>8692 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8693	W2169	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>8693 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8695	B413	Individual	GB0009252882	GlaxoSmithKline	63.00	Listed shares	Electronic			0	ASAP
8695	B413	Individual	GB00B019KW72	J Sainsbury	130.00	Listed shares	Electronic			0	ASAP
8695	B413	Individual	GB0030913577	BT Group	130.00	Listed shares	Electronic			0	ASAP
8695	B413	Individual	GB0031274896	Marks & Spencer Group	323.00	Listed shares	Electronic			0	ASAP
<b>8695 Total</b>								<b>£2,138.98</b>	<b>£0.00</b>	0	ASAP
8696	S3367	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	12,736.00	Bond	Electronic			0	ASAP
<b>8696 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8697	T268	Individual	ES0177542018	International Consolidated Airlines (ES)	637.00	Listed shares	Electronic			0	ASAP
<b>8697 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8698	S3446	Individual	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	15,000.00	Structured Product	Electronic			0	ASAP
<b>8698 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8699	H1441	Individual	ZZ0000000258	Festival HQ	6,304.00	Unlisted shares	Paper			0	ASAP
8699	H1441	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	13,982.00	Unlisted shares	Paper			0	ASAP
8699	H1441	Individual	ZZ0000000254	Wonky Star Limited	17,438.00	Unlisted shares	Paper			0	ASAP
8699	H1441	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	27,274.00	Unlisted shares	Paper			0	ASAP
<b>8699 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8700	J195	Individual	ES0113900J37	Banco Santander SA (ESP)	67.00	Listed shares	Electronic			0	ASAP
8700	J195	Individual	GB0008706128	Lloyds Banking Group	105.00	Listed shares	Electronic			0	ASAP
8700	J195	Individual	GB0031348658	Barclays	283.00	Listed shares	Electronic			0	ASAP
<b>8700 Total</b>								<b>£674.26</b>	<b>£0.00</b>	0	ASAP
8701	M2925	Individual	GB00BGBK5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	4,960.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8701 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8702	S3832	Individual	ZZ0000000578	Dunkeld Trading Limited	6,308.00	Unlisted shares	Paper			0	ASAP
8702	S3832	Individual	ZZ0000000576	Derby Pub Company Limited	12,761.00	Unlisted shares	Paper			0	ASAP
<b>8702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8703	T1528	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
8703	T1528	Individual	ZZ000011937	Influencer - C Shares	614.00	Unlisted shares	Paper			0	ASAP
8703	T1528	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,985.00	Unlisted shares	Paper			0	ASAP
8703	T1528	Individual	ZZ000011936	Influencer - D Shares	2,479.00	Unlisted shares	Paper			0	ASAP
8703	T1528	Individual	ZZ000011761	Open House London Limited C Shares	4,603.00	Unlisted shares	Paper			0	ASAP
8703	T1528	Individual	ZZ000011760	Open House London Limited D Shares	4,603.00	Unlisted shares	Paper			0	ASAP
<b>8703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8704	S661	Individual	GB0002162385	Aviva	428.00	Listed shares	Electronic			0	ASAP
8704	S661	Individual	GB0008706128	Lloyds Banking Group	619.00	Listed shares	Electronic			0	ASAP
<b>8704 Total</b>								<b>£1,937.37</b>	<b>£0.00</b>		
8706	D1625	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8706 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
8707	J157	Individual	GB0008847096	Tesco	1,790.00	Listed shares	Electronic			0	ASAP
<b>8707 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8708	P2200	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,422.00	Bond	Electronic			0	ASAP
<b>8708 Total</b>								<b>£2,500.00</b>	<b>£9.64</b>		
8709	B1816	Individual	ZZ0000000281	Centurion Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
8709	B1816	Individual	ZZ0000000279	Tonga Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
8709	B1816	Individual	ZZ0000000282	Cinevisual Limited	14,850.00	Unlisted shares	Paper			0	ASAP
8709	B1816	Individual	ZZ0000000280	Glissando Limited	14,850.00	Unlisted shares	Paper			0	ASAP
8709	B1816	Individual	ZZ0000000278	Far Moor Productions Limited	17,100.00	Unlisted shares	Paper			0	ASAP
8709	B1816	Individual	ZZ0000000277	FortWilliam Television Limited	17,100.00	Unlisted shares	Paper			0	ASAP
<b>8709 Total</b>								<b>£969.71</b>	<b>£0.00</b>		
8710	C2790	Individual	XS1636940428	Reyker Three Stock Income Plan December 2017	10,716.00	Structured Product	Electronic			0	ASAP
<b>8710 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8711	D1015	Individual	ZZ0000000282	Cinevisual Limited	3,731.00	Unlisted shares	Paper			0	ASAP
8711	D1015	Individual	ZZ0000000280	Glissando Limited	3,731.00	Unlisted shares	Paper			0	ASAP
8711	D1015	Individual	ZZ0000000281	Centurion Productions Limited	3,731.00	Unlisted shares	Paper			0	ASAP
8711	D1015	Individual	ZZ0000000279	Tonga Productions Limited	3,731.00	Unlisted shares	Paper			0	ASAP
8711	D1015	Individual	ZZ0000000277	FortWilliam Television Limited	4,297.00	Unlisted shares	Paper			0	ASAP
8711	D1015	Individual	ZZ0000000278	Far Moor Productions Limited	4,297.00	Unlisted shares	Paper			0	ASAP
<b>8711 Total</b>								<b>£243.63</b>	<b>£0.00</b>		
8712	N633	Individual	ZZ0000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
8712	N633	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,320.00	Unlisted shares	Paper			0	ASAP
8712	N633	Individual	ZZ0000000406	Zilico Limited	2,341.00	Unlisted shares	Paper			0	ASAP
<b>8712 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8714	H2654	Individual	ZZ000001194	Levitex Foams Limited	58.00	Unlisted shares	Paper			0	ASAP
8714	H2654	Individual	ZZ000011664	Ostara Biomedical Limited	234.00	Unlisted shares	Paper			0	ASAP
8714	H2654	Individual	ZZ0000000406	Zilico Limited	4,148.00	Unlisted shares	Paper			0	ASAP
<b>8714 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8715	P1166	Individual	ZZ0000000397	Ukelele Films Limited	555.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	598.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	844.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000405	Ralfish Films Limited	1,467.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000394	Sleeping Otters	1,631.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000396	Delish Films Limited	1,961.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000393	Evandine Productions Limited	2,210.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,405.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000293	Larkhark Films Limited	2,405.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,405.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	3,036.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000403	Twirly Films Limited	3,698.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000402	Moot Point Productions Limited	3,698.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000401	Gorean Films Limited	3,698.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000398	Dog with a Bone Productions Limited	3,698.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8715	P1166	Individual	ZZ0000000404	Blue Budgie Films Limited	3,698.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,517.00	Unlisted shares	Paper			0	ASAP
8715	P1166	Individual	ZZ0000000295	Sparrowfall Films Limited	20,518.00	Unlisted shares	Paper			0	ASAP
<b>8715 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8716	H1655	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,814.00	Unlisted shares	Paper			0	ASAP
8716	H1655	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,814.00	Unlisted shares	Paper			0	ASAP
8716	H1655	Individual	ZZ0000000293	Larkhark Films Limited	2,816.00	Unlisted shares	Paper			0	ASAP
8716	H1655	Individual	ZZ0000000295	Sparrowfall Films Limited	24,004.00	Unlisted shares	Paper			0	ASAP
8716	H1655	Individual	ZZ0000000294	Isabella's Basil Productions Limited	24,004.00	Unlisted shares	Paper			0	ASAP
<b>8716 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8718	B3304	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	34,916.00	Bond	Electronic			0	ASAP
<b>8718 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8719	B2940	Individual	GB0031477770	First Derivatives	116.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BQS10J50	Gamma Communications PLC	153.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB0001771426	Accesso Technology Group	204.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB0002346053	James Cropper	221.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB0002259116	Gooch & Housego	241.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB0001961035	Churchill China	259.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BBT32N39	Frontier Developments	301.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00B61D1Y04	Emis Group	325.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BZ020557	Keystone Law Group	399.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00B4X1RC86	Smart Metering Systems	477.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BVFCZV34	RWS Holdings	588.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BF1TM596	Alpha FX Group Plc	611.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00B5NR1S72	Restore	674.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB0006870611	GB Group	685.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BOLS8535	James Halstead	725.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00B28HSF71	Tracsis	762.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BYSXWW41	Midwich Group	854.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BC7H5F74	Delisted - Conviviality	885.00	Delisted Investments	Paper			0	ASAP
8719	B2940	Individual	GB0004281639	iomart Group	1,026.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB0004536594	Advanced Medical Solutions Group	1,056.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00B07RVT99	Tristel	1,058.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,148.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	USU834501038	Somero Enterprise Inc (US)	1,180.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,422.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BYWRS683	The City Pub Group	1,506.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BM4NR742	Flowtech Fluidpower	1,933.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BXB07J71	Gateley Holdings	1,963.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB0004762810	Johnson Service	2,423.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB00BNG8T458	ULS Technology	2,547.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	JE00B2419D89	Breedon Group	4,351.00	Listed shares	Electronic			0	ASAP
8719	B2940	Individual	GB0033359141	Eckoh	6,178.00	Listed shares	Electronic			0	ASAP
<b>8719 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8720	C1957	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	7,167.00	Structured Product	Electronic			0	ASAP
<b>8720 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8722	D245	Individual	GB00B777214	Royal Bank of Scotland	137.00	Listed shares	Electronic			0	ASAP
8722	D245	Individual	GB0007188757	Rio Tinto	445.00	Listed shares	Electronic			0	ASAP
8722	D245	Individual	GB00BDR05C01	National Grid	479.00	Listed shares	Electronic			0	ASAP
8722	D245	Individual	GB0031274896	Marks & Spencer Group	536.00	Listed shares	Electronic			0	ASAP
8722	D245	Individual	GB00BYW0PQ60	Land Securities Group Plc	558.00	Investment Trust	Electronic			0	ASAP
8722	D245	Individual	ES0177542018	International Consolidated Airlines (ES)	1,312.00	Listed shares	Electronic			0	ASAP
8722	D245	Individual	GB0005603997	Legal & General	2,952.00	Listed shares	Electronic			0	ASAP
8722	D245	Individual	GB0008706128	Lloyds Banking Group	3,227.00	Listed shares	Electronic			0	ASAP
<b>8722 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8723	N596	Individual	ZZ000011614	SA Fitness Holdings Limited	119.00	Unlisted shares	Paper			0	ASAP
8723	N596	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	871.00	Unlisted shares	Paper			0	ASAP
8723	N596	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,742.00	Unlisted shares	Paper			0	ASAP
8723	N596	Individual	ZZ000001152	Rosebourne Limited	3,680.00	Unlisted shares	Paper			0	ASAP
<b>8723 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8724	T813	Individual	ZZ0000000397	Ukelele Films Limited	277.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8724	T813	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	298.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	421.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000405	Ralfish Films Limited	739.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000394	Sleeping Otters	814.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000396	Delish Films Limited	978.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000393	Evandine Productions Limited	1,103.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,515.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,846.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000401	Gorean Films Limited	1,846.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000403	Twirly Films Limited	1,846.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000402	Moot Point Productions Limited	1,846.00	Unlisted shares	Paper			0	ASAP
8724	T813	Individual	ZZ0000000404	Blue Budgie Films Limited	1,846.00	Unlisted shares	Paper			0	ASAP
<b>8724 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8725	F1132	Individual	ZZ0000000281	Centurion Productions Limited	15,731.00	Unlisted shares	Paper			0	ASAP
8725	F1132	Individual	ZZ0000000280	Glissando Limited	15,731.00	Unlisted shares	Paper			0	ASAP
8725	F1132	Individual	ZZ0000000279	Tonga Productions Limited	15,731.00	Unlisted shares	Paper			0	ASAP
8725	F1132	Individual	ZZ0000000282	Cinevisual Limited	15,731.00	Unlisted shares	Paper			0	ASAP
8725	F1132	Individual	ZZ0000000278	Far Moor Productions Limited	18,115.00	Unlisted shares	Paper			0	ASAP
8725	F1132	Individual	ZZ0000000277	FortWilliam Television Limited	18,115.00	Unlisted shares	Paper			0	ASAP
<b>8725 Total</b>								<b>£1,027.23</b>	<b>£0.00</b>		
8726	G2040	Individual	CA41755M1023	Harvest Health & Recreation Inc	500.00	Listed shares	Electronic			0	ASAP
8726	G2040	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	1,650.00	Investment Trust	Electronic			0	ASAP
8726	G2040	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	1,913.41	Fund	Electronic			0	ASAP
8726	G2040	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,055.70	Fund	Electronic			0	ASAP
8726	G2040	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	3,640.50	Warrants	Paper			0	ASAP
8726	G2040	Individual	ZZ000011742	Howson Ventures Inc	42,240.00	Unlisted shares	Paper			0	ASAP
8726	G2040	Individual	GB00B44LQR57	Imperial X	75,000.00	Listed shares	Electronic			0	ASAP
<b>8726 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8727	M1693	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	24,053.00	Unlisted shares	Paper			0	ASAP
8727	M1693	Individual	ZZ0000000293	Larkhark Films Limited	24,053.00	Unlisted shares	Paper			0	ASAP
8727	M1693	Individual	ZZ0000000288	Bun and Ham Productions Limited	24,053.00	Unlisted shares	Paper			0	ASAP
8727	M1693	Individual	ZZ0000000294	Isabella's Basil Productions Limited	205,170.00	Unlisted shares	Paper			0	ASAP
8727	M1693	Individual	ZZ0000000295	Sparrowfall Films Limited	205,170.00	Unlisted shares	Paper			0	ASAP
<b>8727 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8729	N594	Individual	GB0031477770	First Derivatives	56.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB0001771426	Accesso Technology Group	98.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB0002346053	James Cropper	99.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BQS10J50	Gamma Communications PLC	111.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB0001961035	Churchill China	116.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB0002259116	Gooch & Housego	125.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00B61D1Y04	Emis Group	181.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BZ020557	Keystone Law Group	255.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BBT32N39	Frontier Developments	311.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00B4X1RC86	Smart Metering Systems	317.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BF1TM596	Alpha FX Group Plc	350.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BVFVZV34	RWS Holdings	356.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00B5NR1S72	Restore	363.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00B0LS8535	James Halstead	363.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB0006870611	GB Group	395.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00B28HSF71	Tracsis	443.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BYSXWW41	Midwich Group	499.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB0004281639	iomart Group	526.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BC7H5F74	Delisted - Conviviality	571.00	Delisted Investments	Paper			0	ASAP
8729	N594	Individual	USU834501038	Somero Enterprise Inc (US)	573.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB0004536594	Advanced Medical Solutions Group	579.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BF16C058	Alpha Financial Markets Consulting	629.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00B07RVT99	Tristel	787.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BFWZ2G72	Codemasters Group Holdings	822.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BXB07J71	Gateley Holdings	923.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BYWRS683	The City Pub Group	928.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB00BM4NR742	Flowtech Fluidpower	1,183.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB0004762810	Johnson Service	1,267.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	JE00B2419D89	Breedon Group	1,992.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8729	N594	Individual	GB00BNG8T458	ULS Technology	2,260.00	Listed shares	Electronic			0	ASAP
8729	N594	Individual	GB0033359141	Eckoh	3,477.00	Listed shares	Electronic			0	ASAP
<b>8729 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8730	N597	Individual	ZZ0000001106	Arbnco Limited	523.00	Unlisted shares	Paper			0	ASAP
8730	N597	Individual	ZZ000001177	Voxsmart Limited	1,374.00	Unlisted shares	Paper			0	ASAP
8730	N597	Individual	ZZ000001236	Vtime Holdings Limited	1,414.00	Unlisted shares	Paper			0	ASAP
8730	N597	Individual	ZZ0000000406	Zilico Limited	5,131.00	Unlisted shares	Paper			0	ASAP
<b>8730 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8731	O332	Individual	ZZ0000000576	Derby Pub Company Limited	9,072.00	Unlisted shares	Paper			0	ASAP
8731	O332	Individual	ZZ0000000578	Dunkeld Trading Limited	25,267.00	Unlisted shares	Paper			0	ASAP
8731	O332	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	41,125.00	Unlisted shares	Paper			0	ASAP
<b>8731 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8732	P2108	Individual	GB00BHRQW80	Astute Capital plc 7.5% SERIES 9	16,324.00	Bond	Electronic			0	ASAP
<b>8732 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8734	T1625	Individual	ZZ000011627	Cheqs Limited	1,866.00	Unlisted shares	Paper			0	ASAP
8734	T1625	Individual	ZZ000011625	Playback Live Limited	1,998.00	Unlisted shares	Paper			0	ASAP
8734	T1625	Individual	ZZ000011686	Compono PTY Limited	7,620.00	Unlisted shares	Paper			0	ASAP
<b>8734 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8736	H2847	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,968.00	Bond	Electronic			0	ASAP
<b>8736 Total</b>								<b>£2,500.00</b>	<b>£9.65</b>	0	ASAP
8737	W1987	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	15,240.00	Structured Product	Electronic			0	ASAP
<b>8737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8738	D1468	Individual	ZZ000001236	Vtime Holdings Limited	1,592.00	Unlisted shares	Paper			0	ASAP
8738	D1468	Individual	ZZ000001177	Voxsmart Limited	3,092.00	Unlisted shares	Paper			0	ASAP
<b>8738 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8739	N403	Individual	ZZ0000000280	Glissando Limited	5,097.00	Unlisted shares	Paper			0	ASAP
8739	N403	Individual	ZZ0000000281	Centurion Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
8739	N403	Individual	ZZ0000000279	Tonga Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
8739	N403	Individual	ZZ0000000282	Cinevisual Limited	5,097.00	Unlisted shares	Paper			0	ASAP
8739	N403	Individual	ZZ0000000265	Machame Limited	38,055.00	Unlisted shares	Paper			0	ASAP
8739	N403	Individual	ZZ0000000263	Sonatina Limited	38,055.00	Unlisted shares	Paper			0	ASAP
<b>8739 Total</b>								<b>£332.83</b>	<b>£0.00</b>	0	ASAP
8740	B1988	Individual	ZZ0000000293	Larkhark Films Limited	1,378.00	Unlisted shares	Paper			0	ASAP
8740	B1988	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,378.00	Unlisted shares	Paper			0	ASAP
8740	B1988	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,378.00	Unlisted shares	Paper			0	ASAP
8740	B1988	Individual	ZZ0000000295	Sparrowfall Films Limited	11,756.00	Unlisted shares	Paper			0	ASAP
8740	B1988	Individual	ZZ0000000294	Isabella's Basil Productions Limited	11,757.00	Unlisted shares	Paper			0	ASAP
<b>8740 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8743	G277	Individual	GB0031274896	Marks & Spencer Group	606.00	Listed shares	Electronic			0	ASAP
8743	G277	Individual	GB0008847096	Tesco	3,621.00	Listed shares	Electronic			0	ASAP
<b>8743 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8744	H2622	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,200.00	Bond	Electronic			0	ASAP
<b>8744 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8745	J1111	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,720.00	Bond	Electronic			0	ASAP
<b>8745 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8746	J1102	Individual	XS1902041893	Augere Dual Index Quarterly Conditional Income Plan Februar	14,488.00	Structured Product	Electronic			0	ASAP
<b>8746 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8747	K659	Individual	ZZ0000000390	Sky Medical Technology Limited	4,464.00	Unlisted shares	Paper			0	ASAP
8747	K659	Individual	ZZ0000001117	AFIN Technologies Ltd	5,938.00	Unlisted shares	Paper			0	ASAP
<b>8747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8748	K190	Individual	GB0030913577	BT Group	717.00	Listed shares	Electronic			0	ASAP
8748	K190	Individual	GB00B1YW4409	3i Group	1,026.00	Listed shares	Electronic			0	ASAP
<b>8748 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8749	K703	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	15,240.00	Structured Product	Electronic			0	ASAP
<b>8749 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8750	R1548	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,142.00	Unlisted shares	Paper			0	ASAP
8750	R1548	Individual	ZZ000011723	Le Col Holdings Limited F Shares	10,096.00	Unlisted shares	Paper			0	ASAP
8750	R1548	Individual	ZZ000011650	The Somerton Group Limited	12,581.00	Unlisted shares	Paper			0	ASAP
8750	R1548	Individual	ZZ000011761	Open House London Limited C Shares	13,061.00	Unlisted shares	Paper			0	ASAP
8750	R1548	Individual	ZZ000011760	Open House London Limited D Shares	13,061.00	Unlisted shares	Paper			0	ASAP
8750	R1548	Individual	ZZ000011746	Dymag Group Ltd F Shares	19,227.00	Unlisted shares	Paper			0	ASAP
8750	R1548	Individual	ZZ000011722	Le Col Holdings Limited E Shares	56,712.00	Unlisted shares	Paper			0	ASAP
<b>8750 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8752	W525	Individual	GB0008706128	Lloyds Banking Group	1,322.00	Listed shares	Electronic			0	ASAP
<b>8752 Total</b>								<b>£683.34</b>	<b>£0.00</b>		
8753	W530	Individual	GB0008706128	Lloyds Banking Group	702.00	Listed shares	Electronic			0	ASAP
8753	W530	Individual	GB0002162385	Aviva	725.00	Listed shares	Electronic			0	ASAP
8753	W530	Individual	GB0031348658	Barclays	3,423.00	Listed shares	Electronic			0	ASAP
<b>8753 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8754	I140	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	25,540.00	Structured Product	Electronic			0	ASAP
<b>8754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8755	F334	Individual	GB0031743007	Burberry Group	165.00	Listed shares	Electronic			0	ASAP
<b>8755 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8756	B3163	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,241.00	Bond	Electronic			0	ASAP
<b>8756 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8757	B3014	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
8757	B3014	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,994.00	Unlisted shares	Paper			0	ASAP
8757	B3014	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,004.00	Unlisted shares	Paper			0	ASAP
8757	B3014	Individual	ZZ000011650	The Somerton Group Limited	2,752.00	Unlisted shares	Paper			0	ASAP
8757	B3014	Individual	ZZ000011761	Open House London Limited C Shares	2,797.00	Unlisted shares	Paper			0	ASAP
8757	B3014	Individual	ZZ000011760	Open House London Limited D Shares	2,797.00	Unlisted shares	Paper			0	ASAP
8757	B3014	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,194.00	Unlisted shares	Paper			0	ASAP
8757	B3014	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,002.00	Unlisted shares	Paper			0	ASAP
8757	B3014	Individual	ZZ000011722	Le Col Holdings Limited E Shares	28,098.00	Unlisted shares	Paper			0	ASAP
<b>8757 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8758	C2667	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	30,000.00	Structured Product	Electronic			0	ASAP
<b>8758 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8759	C1774	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	17,625.00	Structured Product	Electronic			0	ASAP
8759	C1774	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	50,048.00	Structured Product	Electronic			0	ASAP
<b>8759 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8761	H2720	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8761 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
8762	H307	Individual	GB00B03MM408	Royal Dutch Shell (B)	174.00	Listed shares	Electronic			0	ASAP
8762	H307	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
8762	H307	Individual	GB0007668071	Close Brothers Group	247.00	Listed shares	Electronic			0	ASAP
8762	H307	Individual	IE00BB0QZ876	Delisted - Petroceltic International (IRE)	337.00	Delisted Investments	Paper			0	ASAP
8762	H307	Individual	GB0005405286	HSBC Holdings	465.00	Listed shares	Electronic			0	ASAP
8762	H307	Individual	GB0006043169	Morrison Supermarkets	1,000.00	Listed shares	Electronic			0	ASAP
<b>8762 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8763	B2556	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
8763	B2556	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
8763	B2556	Individual	ZZ0000001117	AFIN Technologies Ltd	5,937.00	Unlisted shares	Paper			0	ASAP
<b>8763 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8764	L1229	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	100.00	Loan note	Electronic			0	ASAP
8764	L1229	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	400.00	Loan Note	Electronic			0	ASAP
<b>8764 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8765	M2340	Individual	ZZ0000000389	Algaecytes Limited	1,029.00	Unlisted shares	Paper			0	ASAP
8765	M2340	Individual	ZZ0000001106	Arbnco Limited	1,075.00	Unlisted shares	Paper			0	ASAP
8765	M2340	Individual	ZZ0000001177	Voxsmart Limited	1,140.00	Unlisted shares	Paper			0	ASAP
8765	M2340	Individual	ZZ0000000406	Zilico Limited	4,993.00	Unlisted shares	Paper			0	ASAP
<b>8765 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8766	R408	Individual	GB0001732584	BlackRock Gold & General A Fund Inc	127.55	Fund	Electronic			0	ASAP
8766	R408	Individual	GB0031274896	Marks & Spencer Group	502.00	Listed shares	Electronic			0	ASAP
8766	R408	Individual	GB0006798424	Perpetual Inc & Gwth Inv Tst	788.00	Investment Trust	Electronic			0	ASAP
8766	R408	Individual	GB00B0HWHK75	Schroder Income Maximiser A Fund Acc	3,353.46	Fund	Electronic			0	ASAP
<b>8766 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8768	S1962	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,792.00	Unlisted shares	Paper			0	ASAP
8768	S1962	Individual	ZZ0000000293	Larkhark Films Limited	7,792.00	Unlisted shares	Paper			0	ASAP
8768	S1962	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,792.00	Unlisted shares	Paper			0	ASAP
8768	S1962	Individual	ZZ0000000294	Isabella's Basil Productions Limited	66,470.00	Unlisted shares	Paper			0	ASAP
8768	S1962	Individual	ZZ0000000295	Sparrowfall Films Limited	66,474.00	Unlisted shares	Paper			0	ASAP
<b>8768 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8770	B2978	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,384.00	Unlisted shares	Paper			0	ASAP
8770	B2978	Individual	ZZ0000001125	Frederica Trading Limited	11,781.00	Unlisted shares	Paper			0	ASAP
8770	B2978	Individual	ZZ0000000537	Mirfield contracting Limited	28,418.00	Unlisted shares	Paper			0	ASAP
<b>8770 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8771	M2522	Individual	ZZ0000001106	Arbnco Limited	380.00	Unlisted shares	Paper			0	ASAP
8771	M2522	Individual	ZZ000001177	Voxsmart Limited	994.00	Unlisted shares	Paper			0	ASAP
8771	M2522	Individual	ZZ000001236	Vtime Holdings Limited	1,028.00	Unlisted shares	Paper			0	ASAP
8771	M2522	Individual	ZZ000000406	Zilico Limited	4,470.00	Unlisted shares	Paper			0	ASAP
<b>8771 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8772	A647	Individual	ZZ000000268	Air Theatre Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000568	Colney Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000377	Cinegi Media Limited	3.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000358	Emerging Ibiza Ltd	6.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000264	Phoenix Games Network Limited	9.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000378	Beynon Studio Limited	11.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000588	Muesly Limited	20.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	282.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000585	Desert Dandy Productions Limited	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000385	Far Moor (Development) Ltd	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000582	Wellington Slate Limited	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000330	Who Pays the Piper Limited	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000384	Pilot Limited	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000586	ISAB Film Development Limited	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000381	Good Boy Developments Limited	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000331	Conformist Films Limited	346.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000290	Orthodox Films Limited	354.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000581	Doubleguess Productions Limited	451.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000350	White Market Five Limited	461.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	486.00	Unlisted shares	Paper			0	ASAP
8772	A647	Individual	ZZ0000000359	Pulse Films SPV3 Limited	34,619.00	Unlisted shares	Paper			0	ASAP
<b>8772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8773	T1499	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	6,597.00	Bond	Electronic			0	ASAP
<b>8773 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8775	A1192	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	2,947.00	Bond	Electronic			0	ASAP
8775	A1192	Individual	GB00BK07B847	Astute Capital 2 year Growth 4.5% Series 13	11,904.00	Bond	Electronic			0	ASAP
8775	A1192	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	12,000.00	Bond	Electronic			0	ASAP
<b>8775 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8776	B1995	Individual	ZZ0000000280	Glissando Limited	1,274.00	Unlisted shares	Paper			0	ASAP
8776	B1995	Individual	ZZ0000000279	Tonga Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
8776	B1995	Individual	ZZ0000000282	Cinevisual Limited	1,274.00	Unlisted shares	Paper			0	ASAP
8776	B1995	Individual	ZZ0000000281	Centurion Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
8776	B1995	Individual	ZZ0000000265	Machame Limited	9,513.00	Unlisted shares	Paper			0	ASAP
8776	B1995	Individual	ZZ0000000263	Sonatina Limited	9,513.00	Unlisted shares	Paper			0	ASAP
<b>8776 Total</b>								<b>£83.19</b>	<b>£0.00</b>		
8777	B3119	Individual	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Iss	37,345.00	Structured Product	Electronic			0	ASAP
<b>8777 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8778	D1528	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	100.00	Bond	Electronic			0	ASAP
<b>8778 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8780	H2614	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	19,200.00	Bond	Electronic			0	ASAP
<b>8780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8781	B2769	Individual	ZZ0000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
8781	B2769	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
8781	B2769	Individual	ZZ0000000406	Zilico Limited	2,373.00	Unlisted shares	Paper			0	ASAP
<b>8781 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8782	R1430	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	17,000.00	Structured Product	Electronic			0	ASAP
<b>8782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8783	P2053	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	36,662.00	Structured Product	Electronic			0	ASAP
<b>8783 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8784	R1445	Individual	GB0006389398	Nichols	1,000.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00B61D1Y04	Emis Group	1,050.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BW0D4R71	Curtis Banks Group PLC	1,090.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00B04NP100	James Latham	1,174.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB0006957293	Portmeirion Group	1,189.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8784	R1445	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	1,339.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BZ020557	Keystone Law Group	1,352.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB0002760279	Personal Group Holdings PLC	2,053.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BVFZCV34	RWS Holdings	2,105.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB0032350695	Animalcare Group	2,627.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BOLS8535	James Halstead	2,631.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BLZH2C83	Quartix Holdings	2,743.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB0004281639	iomart Group	2,771.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00B3NWT178	Anpario	3,191.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BC7H5F74	Delisted - Conviviality	3,240.00	Delisted Investments	Paper			0	ASAP
8784	R1445	Individual	GB00B07RVT99	Tristel	3,803.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	USU834501038	Somero Enterprise Inc (US)	4,487.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BXC07J71	Gateley Holdings	6,408.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BM4NR742	Flowtech Fluidpower	6,763.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB0006523608	NWF Group	7,257.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB0004762810	Johnson Service	8,039.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BNGY4Y86	Epwin Group	8,773.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00BNG8T458	ULS Technology	9,172.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00B13YVN56	Vianet Group	10,211.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00B4QY1P51	Belvoir Group PLC	10,425.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB0006710643	Appreciate Group plc	12,667.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	GB00B013H060	Michelmersh Brick Holdings	14,579.00	Listed shares	Electronic			0	ASAP
8784	R1445	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	17,353.00	Listed shares	Electronic			0	ASAP
<b>8784 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8786	T922	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	13,223.00	Structured Product	Electronic			0	ASAP
<b>8786 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8787	T1275	Individual	ZZ000001206	Connect Childcare Group Limited	169.00	Unlisted shares	Paper			0	ASAP
8787	T1275	Individual	ZZ0000000389	Algaecytes Limited	974.00	Unlisted shares	Paper			0	ASAP
8787	T1275	Individual	ZZ0000000406	Zilico Limited	4,676.00	Unlisted shares	Paper			0	ASAP
<b>8787 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8788	B3766	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	17,968.00	Unlisted shares	Paper			0	ASAP
8788	B3766	Individual	ZZ0000000578	Dunkeld Trading Limited	19,704.00	Unlisted shares	Paper			0	ASAP
<b>8788 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8789	A002	Individual	CH0012032113	Roche Holding (SW)	18.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	CH0012032048	Roche Holding (SW)	52.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	CH0038863350	Nestle (SW)	60.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	CH0210483332	Richemont SA (SW)	85.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	GB0001048619	Ted Baker	133.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	LU0231462077	Aberdeen Std SCIIIndnEq A AÆ	200.00	Fund	Electronic			0	ASAP
8789	A002	Individual	GB00B03MM408	Royal Dutch Shell (B)	231.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	JE00B1VS3770	ETFS Physical Gold	250.00	Fund	Electronic			0	ASAP
8789	A002	Individual	JP3436100006	SoftBank Group (JAP)	260.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	321.00	Fund	Electronic			0	ASAP
8789	A002	Individual	GB0009252882	GlaxoSmithKline	350.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	GB0031544546	Petropavlovsk	421.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	GB0004866223	Keller Group	650.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	GB00BFSSB742	Applied Graphene Materials	975.00	Listed shares	Paper			0	ASAP
8789	A002	Individual	GB0007980591	BP	1,022.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	1,046.00	Investment Trust	Electronic			0	ASAP
8789	A002	Individual	GB00BJLP1Y77	HICL Infrastructure Plc	2,353.00	Investment Trust	Electronic			0	ASAP
8789	A002	Individual	GB00BJGTLF51	Target Healthcare REIT PLC	3,713.00	Listed shares	Electronic			0	ASAP
8789	A002	Individual	GB00BVG1CF25	Woodford Patient Capital Trust	5,000.00	Investment Trust	Electronic			0	ASAP
<b>8789 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8791	G1035	Individual	ZZ0000000281	Centurion Productions Limited	1,944.00	Unlisted shares	Paper			0	ASAP
8791	G1035	Individual	ZZ0000000280	Glissando Limited	1,944.00	Unlisted shares	Paper			0	ASAP
8791	G1035	Individual	ZZ0000000282	Cinevisual Limited	1,944.00	Unlisted shares	Paper			0	ASAP
8791	G1035	Individual	ZZ0000000279	Tonga Productions Limited	1,944.00	Unlisted shares	Paper			0	ASAP
8791	G1035	Individual	ZZ0000000263	Sonatina Limited	14,514.00	Unlisted shares	Paper			0	ASAP
8791	G1035	Individual	ZZ0000000265	Machame Limited	14,514.00	Unlisted shares	Paper			0	ASAP
<b>8791 Total</b>								<b>£126.94</b>	<b>£0.00</b>	0	
8792	H2713	Individual	ZZ000011629	Touch Biometrix Limited	80.00	Unlisted shares	Paper			0	ASAP
8792	H2713	Individual	ZZ000011646	Trigenex Limited	1,610.00	Unlisted shares	Paper			0	ASAP
8792	H2713	Individual	ZZ000011631	Jamm Today Limited	13,921.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8792	H2713	Individual	ZZ000011630	Connected Creatives Limited	13,922.00	Loan Note	Paper			0	ASAP
8792	H2713	Individual	ZZ000011626	Irigait Limited	14,247.00	Unlisted shares	Paper			0	ASAP
8792	H2713	Individual	ZZ000011625	Playback Live Limited	14,288.00	Unlisted shares	Paper			0	ASAP
8792	H2713	Individual	ZZ000011627	Cheqs Limited	14,336.00	Unlisted shares	Paper			0	ASAP
<b>8792 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8793	H3038	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	236,520.00	Structured Product	Electronic			0	ASAP
<b>8793 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8794	H2619	Individual	ZZ000011643	Hurricane Modular Commerce Limited	204.00	Unlisted shares	Paper			0	ASAP
8794	H2619	Individual	ZZ0000001106	Arbnco Limited	985.00	Unlisted shares	Paper			0	ASAP
8794	H2619	Individual	ZZ0000001177	Voxsmart Limited	2,590.00	Unlisted shares	Paper			0	ASAP
8794	H2619	Individual	ZZ000011637	Greylist Trace Limited	2,998.00	Unlisted shares	Paper			0	ASAP
8794	H2619	Individual	ZZ000011663	L3M Technologies Limited	6,318.00	Unlisted shares	Paper			0	ASAP
8794	H2619	Individual	ZZ000011648	Funnel Music Limited	80,900.00	Unlisted shares	Paper			0	ASAP
<b>8794 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8795	H1464	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000377	Cinegi Media Limited	21.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000588	Muesly Limited	119.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000581	Doubleguess Productions Limited	1,713.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000290	Orthodox Films Limited	2,082.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000381	Good Boy Developments Limited	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000586	ISAB Film Development Limited	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000331	Conformist Films Limited	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000582	Wellington Slate Limited	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000330	Who Pays the Piper Limited	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000384	Pilot Limited	2,101.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000350	White Market Five Limited	2,798.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,953.00	Unlisted shares	Paper			0	ASAP
8795	H1464	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,214.00	Unlisted shares	Paper			0	ASAP
<b>8795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8796	N475	Individual	XS1702624179	Reyker Dual Index Income Plan December 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>8796 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8798	R1504	Individual	ZZ000011937	Influencer - C Shares	19.00	Unlisted shares	Paper			0	ASAP
8798	R1504	Individual	ZZ000011936	Influencer - D Shares	76.00	Unlisted shares	Paper			0	ASAP
8798	R1504	Individual	ZZ000011650	The Somerton Group Limited	4,836.00	Unlisted shares	Paper			0	ASAP
8798	R1504	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,318.00	Unlisted shares	Paper			0	ASAP
8798	R1504	Individual	ZZ000011746	Dymag Group Ltd F Shares	11,184.00	Unlisted shares	Paper			0	ASAP
8798	R1504	Individual	ZZ000011723	Le Col Holdings Limited F Shares	12,003.00	Unlisted shares	Paper			0	ASAP
8798	R1504	Individual	ZZ000011722	Le Col Holdings Limited E Shares	67,429.00	Unlisted shares	Paper			0	ASAP
8798	R1504	Individual	ZZ000011572	Sweat Union Limited B	157,605.00	Unlisted shares	Paper			0	ASAP
8798	R1504	Individual	ZZ000011809	Sweat Union Limited D	956,782.00	Unlisted shares	Paper			0	ASAP
<b>8798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8799	S3382	Individual	GB0031477770	First Derivatives	40.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB0001771426	Accesso Technology Group	65.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BQS10J50	Gamma Communications PLC	83.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB0001961035	Churchill China	120.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB0002259116	Gooch & Housego	127.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BBT32N39	Frontier Developments	134.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB0002346053	James Cropper	151.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00B61D1Y04	Emis Group	157.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BZ020557	Keystone Law Group	218.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00B4X1RC86	Smart Metering Systems	238.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BYSXWW41	Midwich Group	287.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8799	S3382	Individual	GB00BVFZV34	RWS Holdings	289.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BF1TM596	Alpha FX Group Plc	303.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB0006870611	GB Group	315.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00B28HSF71	Tracsis	316.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00B5NR1S72	Restore	350.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BOLS8535	James Halstead	426.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	USU834501038	Somero Enterprise Inc (US)	442.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB0004281639	iomart Group	450.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00B07RV199	Tristel	548.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB0004536594	Advanced Medical Solutions Group	558.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BF16C058	Alpha Financial Markets Consulting	657.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BFWZ2G72	Codemasters Group Holdings	657.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BYWRS683	The City Pub Group	841.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BXB07J71	Gateley Holdings	1,012.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BM4NR742	Flowtech Fluidpower	1,045.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB0004762810	Johnson Service	1,305.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB00BNG8T458	ULS Technology	1,633.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	JE00B2419D89	Breedon Group	2,159.00	Listed shares	Electronic			0	ASAP
8799	S3382	Individual	GB0033359141	Eckoh	4,206.00	Listed shares	Electronic			0	ASAP
<b>8799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8801	W339	Individual	GB0007221772	Schroder Eur Rec C Acc	2,428.40	Fund	Electronic			0	ASAP
<b>8801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8802	W2012	Individual	CA27887W1005	Eco Atlantic Oil & Gas Ltd	15,157.00	Listed shares	Electronic			0	ASAP
8802	W2012	Individual	IE00B1FR8863	Great Western Mining Corporation	49,615.00	Listed shares	Electronic			0	ASAP
8802	W2012	Individual	GB00B580MF54	Hurricane Energy	54,608.00	Listed shares	Electronic			0	ASAP
8802	W2012	Individual	GB00B142P698	Vast Resources	13,573,255.00	Listed shares	Electronic			0	ASAP
<b>8802 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8803	B2454	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	4,523.00	Unlisted shares	Paper			0	ASAP
8803	B2454	Individual	ZZ0000001125	Frederica Trading Limited	7,217.00	Unlisted shares	Paper			0	ASAP
8803	B2454	Individual	ZZ0000000537	Mirfield contracting Limited	17,409.00	Unlisted shares	Paper			0	ASAP
<b>8803 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8804	G471	Individual	US92343V1044	Verizon Communications (US)	178.00	Listed shares	Electronic			0	ASAP
8804	G471	Individual	GB00B10RZP78	Unilever	460.00	Listed shares	Electronic			0	ASAP
8804	G471	Individual	GB00BOHZPV38	KAZ Minerals	1,600.00	Listed shares	Electronic			0	ASAP
8804	G471	Individual	GB00BDR05C01	National Grid	1,908.00	Listed shares	Electronic			0	ASAP
8804	G471	Individual	GB0006043169	Morrison Supermarkets	2,627.00	Listed shares	Electronic			0	ASAP
8804	G471	Individual	GB00BH4HKS39	Vodafone Group	5,373.00	Listed shares	Electronic			0	ASAP
<b>8804 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8805	P2196	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,321.00	Bond	Electronic			0	ASAP
<b>8805 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8806	H3043	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,889.00	Bond	Electronic			0	ASAP
<b>8806 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8807	A1203	Individual	ZZ0000000390	Sky Medical Technology Limited	13,513.00	Unlisted shares	Paper			0	ASAP
8807	A1203	Individual	ZZ0000001117	AFIN Technologies Ltd	17,813.00	Unlisted shares	Paper			0	ASAP
<b>8807 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8808	B3472	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,957.00	Bond	Electronic			0	ASAP
<b>8808 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8809	B3127	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
8809	B3127	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
8809	B3127	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
8809	B3127	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
8809	B3127	Individual	ZZ0000000406	Zilico Limited	7,093.00	Unlisted shares	Paper			0	ASAP
8809	B3127	Individual	ZZ0000001117	AFIN Technologies Ltd	14,704.00	Unlisted shares	Paper			0	ASAP
<b>8809 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8810	D1229	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	100.00	Loan note	Electronic			0	ASAP
8810	D1229	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	290.00	Loan Note	Electronic			0	ASAP
<b>8810 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8811	I1050	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	24,074.00	Structured Product	Electronic			0	ASAP
<b>8811 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8812	K871	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>8812 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
8814	W1878	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	581,826.30	Fund	Electronic			0	ASAP
<b>8814 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8815	A871	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	32,242.00	Structured Product	Electronic			0	ASAP
<b>8815 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8816	D1589	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>8816 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
8817	M2743	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	46,745.00	Unlisted shares	Paper			0	ASAP
8817	M2743	Individual	ZZ0000000578	Dunkeld Trading Limited	51,257.00	Unlisted shares	Paper			0	ASAP
<b>8817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8818	P1904	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	974.00	Bond	Electronic			0	ASAP
8818	P1904	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	988.00	Bond	Electronic			0	ASAP
<b>8818 Total</b>								<b>£1,962.00</b>	<b>£0.00</b>		
8819	C2925	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	10,963.00	Bond	Electronic			0	ASAP
<b>8819 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8821	E729	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	2,494.00	Bond	Electronic			0	ASAP
<b>8821 Total</b>								<b>£2,494.00</b>	<b>£0.00</b>		
8824	P1068	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	28,950.00	Unlisted shares	Paper			0	ASAP
8824	P1068	Individual	ZZ0000000293	Larkhark Films Limited	28,950.00	Unlisted shares	Paper			0	ASAP
8824	P1068	Individual	ZZ0000000288	Bun and Ham Productions Limited	28,950.00	Unlisted shares	Paper			0	ASAP
<b>8824 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8825	N399	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	120.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000405	Ralfish Films Limited	292.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000394	Sleeping Otters	327.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000396	Delish Films Limited	393.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000393	Evandine Productions Limited	443.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	609.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000402	Moot Point Productions Limited	742.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000403	Twirly Films Limited	742.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000404	Blue Budgie Films Limited	742.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000401	Gorean Films Limited	742.00	Unlisted shares	Paper			0	ASAP
8825	N399	Individual	ZZ0000000398	Dog with a Bone Productions Limited	742.00	Unlisted shares	Paper			0	ASAP
<b>8825 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8826	M2263	Individual	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	5,880.00	Structured Product	Electronic			0	ASAP
8826	M2263	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	26,364.00	Structured Product	Electronic			0	ASAP
<b>8826 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8827	M2736	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	6,673.00	Bond	Electronic			0	ASAP
<b>8827 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8828	S408	Individual	US92343V1044	Verizon Communications (US)	14.00	Listed shares	Electronic			0	ASAP
8828	S408	Individual	GB0009252882	GlaxoSmithKline	166.00	Listed shares	Electronic			0	ASAP
8828	S408	Individual	ES0113900J37	Banco Santander SA (ESP)	175.00	Listed shares	Electronic			0	ASAP
8828	S408	Individual	GB00BH4HKS39	Vodafone Group	301.00	Listed shares	Electronic			0	ASAP
8828	S408	Individual	GB0008706128	Lloyds Banking Group	1,649.00	Listed shares	Electronic			0	ASAP
<b>8828 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8829	S2430	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	14,550.00	Structured Product	Electronic			0	ASAP
<b>8829 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8831	T1706	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	28,199.00	Bond	Electronic			0	ASAP
<b>8831 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8834	G1141	Individual	ZZ0000000578	Dunkeld Trading Limited	3,785.00	Unlisted shares	Paper			0	ASAP
8834	G1141	Individual	ZZ0000000576	Derby Pub Company Limited	7,656.00	Unlisted shares	Paper			0	ASAP
<b>8834 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8836	B2633	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	14,935.00	Structured Product	Electronic			0	ASAP
<b>8836 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8837	M3167	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	9,693.00	Bond	Electronic			0	ASAP
<b>8837 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8838	S2103	Individual	ZZ0000000578	Dunkeld Trading Limited	7,400.00	Unlisted shares	Paper			0	ASAP
8838	S2103	Individual	ZZ0000000576	Derby Pub Company Limited	7,900.00	Unlisted shares	Paper			0	ASAP
<b>8838 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8840	B3653	Individual	ZZ00011826	Radiant Solar Ltd 10% 02/05/2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>8840 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8841	A906	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	14,935.00	Structured Product	Electronic			0	ASAP
8841	A906	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	19,110.00	Structured Product	Electronic			0	ASAP
<b>8841 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8842	C2754	Individual	GB0031477770	First Derivatives	42.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8842	C2754	Individual	GB00BQS10J50	Gamma Communications PLC	61.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB0001771426	Accesso Technology Group	66.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB0002259116	Gooch & Housego	109.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB0001961035	Churchill China	117.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB0002346053	James Cropper	119.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BBT32N39	Frontier Developments	128.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00B61D1Y04	Emis Group	136.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00B4X1RC86	Smart Metering Systems	228.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BVFCZV34	RWS Holdings	252.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00B5NR1S72	Restore	273.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BYSXWW41	Midwich Group	273.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00B28HSF71	Tracsis	273.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BF1TM596	Alpha FX Group Plc	285.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB0006870611	GB Group	294.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BOLS8535	James Halstead	324.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BC7H5F74	Delisted - Conviviality	413.00	Delisted Investments	Paper			0	ASAP
8842	C2754	Individual	GB0004281639	iomart Group	428.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB0004536594	Advanced Medical Solutions Group	445.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00B07RVT99	Tristel	498.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	USU834501038	Somero Enterprise Inc (US)	522.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BF16C058	Alpha Financial Markets Consulting	560.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BFWZ2G72	Codemasters Group Holdings	610.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BYWRS683	The City Pub Group	658.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BM4NR742	Flowtech Fluidpower	840.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BXB07J71	Gateley Holdings	883.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB0004762810	Johnson Service	1,054.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB00BNG8T458	ULS Technology	1,144.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	JE00B2419D89	Breedon Group	1,730.00	Listed shares	Electronic			0	ASAP
8842	C2754	Individual	GB0033359141	Eckoh	3,079.00	Listed shares	Electronic			0	ASAP
<b>8842 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8843	C3028	Individual	ZZ0000000125	Easton Renewable Energy Limited	98,698.00	Unlisted shares	Paper			0	ASAP
<b>8843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8844	D1464	Individual	ZZ000011614	SA Fitness Holdings Limited	228.00	Unlisted shares	Paper			0	ASAP
8844	D1464	Individual	ZZ000011559	Signal Building Services Ltd	27,306.00	Unlisted shares	Paper			0	ASAP
8844	D1464	Individual	ZZ000001152	Rosebourne Limited	59,567.00	Unlisted shares	Paper			0	ASAP
<b>8844 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8845	H2196	Individual	GB0031477770	First Derivatives	72.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB0001771426	Accesso Technology Group	102.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB0001961035	Churchill China	127.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB0002259116	Gooch & Housego	159.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB0002346053	James Cropper	160.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00B61D1Y04	Emis Group	183.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BQS10J50	Gamma Communications PLC	207.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BBT32N39	Frontier Developments	294.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BF1TM596	Alpha FX Group Plc	295.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00B4X1RC86	Smart Metering Systems	296.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00B28HSF71	Tracsis	305.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BOLS8535	James Halstead	344.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BVFCZV34	RWS Holdings	409.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB0006870611	GB Group	454.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BZ020557	Keystone Law Group	457.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BYSXWW41	Midwich Group	562.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB0004281639	iomart Group	579.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00B5NR1S72	Restore	599.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BF16C058	Alpha Financial Markets Consulting	699.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB0004536594	Advanced Medical Solutions Group	745.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BC7H5F74	Delisted - Conviviality	824.00	Delisted Investments	Paper			0	ASAP
8845	H2196	Individual	USU834501038	Somero Enterprise Inc (US)	860.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BFWZ2G72	Codemasters Group Holdings	937.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00B07RVT99	Tristel	978.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BYWRS683	The City Pub Group	1,025.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BXB07J71	Gateley Holdings	1,171.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8845	H2196	Individual	GB00BM4NR742	Flowtech Fluidpower	1,310.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB0004762810	Johnson Service	1,323.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB00BNG8T458	ULS Technology	1,414.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	JE00B2419D89	Breedon Group	2,303.00	Listed shares	Electronic			0	ASAP
8845	H2196	Individual	GB0033359141	Eckoh	3,742.00	Listed shares	Electronic			0	ASAP
<b>8845 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8846	H2481	Individual	GB0031477770	First Derivatives	50.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BQS10J50	Gamma Communications PLC	95.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB0001771426	Accesso Technology Group	103.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB0002346053	James Cropper	138.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB0001961035	Churchill China	144.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB0002259116	Gooch & Housego	148.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BBT32N39	Frontier Developments	152.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00B61D1Y04	Emis Group	203.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BZ020557	Keystone Law Group	235.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00B4X1RC86	Smart Metering Systems	301.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BVFVCZV34	RWS Holdings	348.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00B5NR1S72	Restore	359.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00B28HSF71	Tracsis	388.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BYSXWW41	Midwich Group	391.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB0006870611	GB Group	406.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BF1TM596	Alpha FX Group Plc	434.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BOLS8535	James Halstead	464.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB0004281639	iomart Group	494.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BC7H5F74	Delisted - Conviviality	539.00	Delisted Investments	Paper			0	ASAP
8846	H2481	Individual	GB0004536594	Advanced Medical Solutions Group	624.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	USU834501038	Somero Enterprise Inc (US)	701.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BF16C058	Alpha Financial Markets Consulting	775.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00B07RVT99	Tristel	778.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BFWZ2G72	Codemasters Group Holdings	840.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BYWR5683	The City Pub Group	895.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BM4NR742	Flowtech Fluidpower	1,142.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BXB07J71	Gateley Holdings	1,180.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB0004762810	Johnson Service	1,415.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB00BNG8T458	ULS Technology	1,795.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	JE00B2419D89	Breedon Group	2,379.00	Listed shares	Electronic			0	ASAP
8846	H2481	Individual	GB0033359141	Eckoh	4,437.00	Listed shares	Electronic			0	ASAP
<b>8846 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8847	P2253	Individual	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	28,921.00	Structured Product	Electronic			0	ASAP
<b>8847 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8848	P1670	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	16,522.00	Structured Product	Electronic			0	ASAP
<b>8848 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8850	S514	Individual	GB0007099541	Prudential	438.00	Listed shares	Electronic			0	ASAP
<b>8850 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8851	S3925	Individual	ZZ0000001117	AFIN Technologies Ltd	4,901.00	Unlisted shares	Paper			0	ASAP
<b>8851 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8852	S3850	Individual	ZZ000011953	8.5% Westway Property 5 Year Bond (Issued 07/08/2019)	6,475.00	Bond	Paper			0	ASAP
8852	S3850	Individual	ZZ000011908	8.5% Westway Property 5 Year Bond (Issued 09/07/2019)	26,000.00	Bond	Paper			0	ASAP
<b>8852 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8853	W1871	Individual	ZZ0000000537	Mirfield contracting Limited	13,411.00	Unlisted shares	Paper			0	ASAP
8853	W1871	Individual	ZZ000001152	Rosebourne Limited	15,197.00	Unlisted shares	Paper			0	ASAP
8853	W1871	Individual	ZZ0000001125	Frederica Trading Limited	30,775.00	Unlisted shares	Paper			0	ASAP
<b>8853 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8855	F1400	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,969.00	Bond	Electronic			0	ASAP
<b>8855 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8857	M3037	Individual	GB0031477770	First Derivatives	23.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB0001961035	Churchill China	44.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00B61D1Y04	Emis Group	60.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BBT32N39	Frontier Developments	61.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB0002346053	James Cropper	68.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BQS10J50	Gamma Communications PLC	68.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BF1TM596	Alpha FX Group Plc	91.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8857	M3037	Individual	GB00B28HSF71	Tracsis	108.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BYSXWW41	Midwich Group	115.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00B4X1RC86	Smart Metering Systems	117.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB0006870611	GB Group	131.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BVFZV34	RWS Holdings	131.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BOLS8535	James Halstead	148.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	USU834501038	Somero Enterprise Inc (US)	179.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB0004536594	Advanced Medical Solutions Group	207.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00B5NR1572	Restore	218.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00B07RVT99	Tristel	227.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BF16C058	Alpha Financial Markets Consulting	267.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BFWZ2G72	Codemasters Group Holdings	298.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BYWRS683	The City Pub Group	312.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BXB07J71	Gateley Holdings	440.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB0004762810	Johnson Service	479.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BM4NR742	Flowtech Fluidpower	605.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	JE00B2419D89	Breedon Group	989.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB00BNG8T458	ULS Technology	992.00	Listed shares	Electronic			0	ASAP
8857	M3037	Individual	GB0033359141	Eckoh	1,719.00	Listed shares	Electronic			0	ASAP
<b>8857 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8858	D495	Individual	GB0032164732	JP Morgan Russian Securities	625.00	Investment Trust	Electronic			0	ASAP
8858	D495	Individual	GB0005774855	Blackrock World Mining IT	1,710.00	Investment Trust	Electronic			0	ASAP
8858	D495	Individual	VGG9828A1194	Delisted - Xcite Energy	14,119.00	Delisted Investments	Paper			0	ASAP
<b>8858 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8860	V247	Individual	GB00B61D1Y04	Emis Group	228.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BWOD4R71	Curtis Banks Group PLC	825.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB0006389398	Nichols	1,598.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB0006957293	Portmeirion Group	1,931.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	1,933.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BZ020557	Keystone Law Group	2,159.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00B04NP100	James Latham	2,298.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BVFZV34	RWS Holdings	3,377.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB0004281639	iomart Group	3,752.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BLZH2C83	Quartix Holdings	3,820.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB0002760279	Personal Group Holdings PLC	4,309.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BOLS8535	James Halstead	4,445.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00B3NWT178	Anpario	5,001.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB0032350695	Animalcare Group	5,380.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00B07RVT99	Tristel	6,104.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BC7H5F74	Delisted - Conviviality	7,180.00	Delisted Investments	Paper			0	ASAP
8860	V247	Individual	USU834501038	Somero Enterprise Inc (US)	7,203.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB0006523608	NWF Group	9,132.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BXB07J71	Gateley Holdings	11,211.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BM4NR742	Flowtech Fluidpower	11,392.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB0004762810	Johnson Service	13,775.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BNGY4Y86	Epwin Group	14,496.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00B4QY1P51	Belvoir Group PLC	18,452.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00B13VYN56	Vianet Group	21,195.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB0006710643	Appreciate Group plc	21,405.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00BNG8T458	ULS Technology	22,273.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	GB00B013H060	Michelmersh Brick Holdings	23,674.00	Listed shares	Electronic			0	ASAP
8860	V247	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	29,966.00	Listed shares	Electronic			0	ASAP
<b>8860 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8861	K475	Individual	DE000A1EWWWO	Adidas (GER)	35.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE000WCH8881	Wacker Chemie AG (GER)	41.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE0006916604	Pfeiffer Vacuum Tech.O (GER)	50.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE0007236101	Siemens AG (GER)	50.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	US1101221570	BRISTOL MYERS SQUIBB CONTINGENT RTS	56.00	Loan Note	Electronic			0	ASAP
8861	K475	Individual	US1101221083	BRISTOL-MYERS SQU RG	56.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	ES0118900010	Ferrovial (ESP)	70.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE0006632003	Morphosys (GER)	80.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8861	K475	Individual	DE000A0DJ6J9	SMA Solar Technology (GER)	90.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE000A12UKK6	Rocket Internet (GER)	100.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE0006766504	Aurubis AG (GER)	100.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE0005470405	Lanxess AG (GER)	100.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE0007500001	Thyssenkrupp AG O.N (GER)	125.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE000KSAG888	K+S AG (GER)	150.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE0005227235	Biotest (GER)	175.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE000A0WMPJ6	Aixtron (GER)	182.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE000ENAG999	E.On AG (GER)	345.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	US45253H1014	ImmunoGen Inc (US)	1,500.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	DE0005664809	Evotec AG (GER)	1,500.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	US14888U1016	Catalyst Pharmaceuticals Inc (US)	2,000.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
8861	K475	Individual	NO0010081235	NEL ASA (NOR)	3,300.00	Listed shares	Electronic			0	ASAP
8861	K475	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	5,000.00	Structured Product	Electronic			0	ASAP
8861	K475	Individual	AU000000AVZ6	AVZ Minerals Ltd	100,000.00	Listed shares	Electronic			0	ASAP
<b>8861 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8862	L189	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
8862	L189	Individual	GB0009252882	GlaxoSmithKline	500.00	Listed shares	Electronic			0	ASAP
8862	L189	Individual	GB00BLP57Y95	Pollen Street Secured Lending plc	595.00	Investment Trust	Electronic			0	ASAP
8862	L189	Individual	GB00B03MM408	Royal Dutch Shell (B)	1,450.00	Listed shares	Electronic			0	ASAP
8862	L189	Individual	GB0005405286	HSBC Holdings	1,500.00	Listed shares	Electronic			0	ASAP
8862	L189	Individual	GB00BGXQNP29	Phoenix Group Holdings	1,686.00	Listed shares	Electronic			0	ASAP
8862	L189	Individual	GB0007980591	BP	1,700.00	Listed shares	Electronic			0	ASAP
8862	L189	Individual	GB0031274896	Marks & Spencer Group	2,160.00	Listed shares	Electronic			0	ASAP
8862	L189	Individual	GB00BH4HKS39	Vodafone Group	5,500.00	Listed shares	Electronic			0	ASAP
8862	L189	Individual	GB00B033F229	Centrica	7,750.00	Listed shares	Electronic			0	ASAP
8862	L189	Individual	XS1221940510	Wasps Finance 6.5% 13/05/2022	20,000.00	Bond	Electronic			0	ASAP
8862	L189	Individual	GB0008706128	Lloyds Banking Group	755,400.00	Listed shares	Electronic			0	ASAP
<b>8862 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8863	E051	Individual	GB00BHJYC057	InterContinental Hotels Group	31.00	Listed shares	Electronic			0	ASAP
8863	E051	Individual	GB00B1FP6H53	Mitchells & Butlers	61.00	Listed shares	Electronic			0	ASAP
8863	E051	Individual	GB0002869419	Big Yellow Group	159.00	Investment Trust	Electronic			0	ASAP
8863	E051	Individual	GB0008847096	Tesco	230.00	Listed shares	Electronic			0	ASAP
8863	E051	Individual	GB0007908733	SSE	286.00	Listed shares	Electronic			0	ASAP
8863	E051	Individual	GB0002162385	Aviva	520.00	Listed shares	Electronic			0	ASAP
8863	E051	Individual	GB0005405286	HSBC Holdings	709.00	Listed shares	Electronic			0	ASAP
8863	E051	Individual	GB00BDR05C01	National Grid	1,137.00	Listed shares	Electronic			0	ASAP
8863	E051	Individual	GB0008706128	Lloyds Banking Group	1,633.00	Listed shares	Electronic			0	ASAP
<b>8863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8864	L1833	Individual	GB0031477770	First Derivatives	23.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB0001961035	Churchill China	44.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00B61D1Y04	Emis Group	60.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BBT32N39	Frontier Developments	61.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BQS10J50	Gamma Communications PLC	68.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB0002346053	James Cropper	68.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BF1TM596	Alpha FX Group Plc	91.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00B28HSF71	Tracsis	108.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BYSXWW41	Midwich Group	115.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00B4X1RC86	Smart Metering Systems	117.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB0006870611	GB Group	131.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BVFCZV34	RWS Holdings	131.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BOLS8535	James Halstead	148.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	USU834501038	Somero Enterprise Inc (US)	179.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB0004536594	Advanced Medical Solutions Group	207.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00B5NR1S72	Restore	218.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00B07RVT99	Tristel	227.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BF16C058	Alpha Financial Markets Consulting	267.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BFWZ2G72	Codemasters Group Holdings	298.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BYWRS683	The City Pub Group	312.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8864	L1833	Individual	GB00BX807171	Gateley Holdings	440.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB0004762810	Johnson Service	479.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BM4NR742	Flowtech Fluidpower	605.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	JE00B2419D89	Breedon Group	989.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB00BNG8T458	ULS Technology	992.00	Listed shares	Electronic			0	ASAP
8864	L1833	Individual	GB0033359141	Eckoh	1,719.00	Listed shares	Electronic			0	ASAP
<b>8864 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8866	F1177	Individual	ZZ000011643	Hurricane Modular Commerce Limited	77.00	Unlisted shares	Paper			0	ASAP
8866	F1177	Individual	ZZ000001206	Connect Childcare Group Limited	317.00	Unlisted shares	Paper			0	ASAP
8866	F1177	Individual	ZZ0000001106	Arbnco Limited	668.00	Unlisted shares	Paper			0	ASAP
8866	F1177	Individual	ZZ0000000389	Algaecytes Limited	2,713.00	Unlisted shares	Paper			0	ASAP
8866	F1177	Individual	ZZ000001177	Voxsmart Limited	3,092.00	Unlisted shares	Paper			0	ASAP
8866	F1177	Individual	ZZ000011663	L3M Technologies Limited	5,304.00	Unlisted shares	Paper			0	ASAP
8866	F1177	Individual	ZZ0000000406	Zilico Limited	13,314.00	Unlisted shares	Paper			0	ASAP
8866	F1177	Individual	ZZ0000001117	AFIN Technologies Ltd	13,364.00	Unlisted shares	Paper			0	ASAP
<b>8866 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8867	H2647	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>8867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8868	B2627	Individual	ZZ0000000537	Mirfield contracting Limited	6,706.00	Unlisted shares	Paper			0	ASAP
8868	B2627	Individual	ZZ000001152	Rosebourne Limited	7,598.00	Unlisted shares	Paper			0	ASAP
8868	B2627	Individual	ZZ0000001125	Frederica Trading Limited	15,387.00	Unlisted shares	Paper			0	ASAP
<b>8868 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8869	H3006	Individual	ZZ0000000576	Derby Pub Company Limited	1,134.00	Unlisted shares	Paper			0	ASAP
8869	H3006	Individual	ZZ0000000537	Mirfield contracting Limited	2,500.00	Unlisted shares	Paper			0	ASAP
8869	H3006	Individual	ZZ0000000578	Dunkeld Trading Limited	3,158.00	Unlisted shares	Paper			0	ASAP
8869	H3006	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	6,405.00	Unlisted shares	Paper			0	ASAP
8869	H3006	Individual	ZZ0000001125	Frederica Trading Limited	8,750.00	Unlisted shares	Paper			0	ASAP
<b>8869 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8870	R1380	Individual	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	73,344.00	Structured Product	Electronic			0	ASAP
<b>8870 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8871	S1985	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,197.00	Unlisted shares	Paper			0	ASAP
8871	S1985	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,197.00	Unlisted shares	Paper			0	ASAP
8871	S1985	Individual	ZZ0000000293	Larkhark Films Limited	1,197.00	Unlisted shares	Paper			0	ASAP
8871	S1985	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,218.00	Unlisted shares	Paper			0	ASAP
8871	S1985	Individual	ZZ0000000295	Sparrowfall Films Limited	10,218.00	Unlisted shares	Paper			0	ASAP
<b>8871 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8873	B2263	Individual	XS1169737159	Reyker Dual Index Income Plan March 2015	7,500.00	Structured Product	Electronic			0	ASAP
<b>8873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8874	L1090	Individual	ZZ0000000578	Dunkeld Trading Limited	2,400.00	Unlisted shares	Paper			0	ASAP
8874	L1090	Individual	ZZ0000000576	Derby Pub Company Limited	9,600.00	Unlisted shares	Paper			0	ASAP
<b>8874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8875	M3173	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
8875	M3173	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
8875	M3173	Individual	ZZ0000001117	AFIN Technologies Ltd	3,248.00	Unlisted shares	Paper			0	ASAP
<b>8875 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8876	O283	Individual	ZZ0000000397	Ukelele Films Limited	318.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	342.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	484.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000405	Ralfish Films Limited	840.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000394	Sleeping Otters	934.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000396	Delish Films Limited	1,123.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000393	Evdandine Productions Limited	1,266.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,740.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000402	Moot Point Productions Limited	2,119.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000404	Blue Budgie Films Limited	2,119.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,119.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000401	Gorean Films Limited	2,119.00	Unlisted shares	Paper			0	ASAP
8876	O283	Individual	ZZ0000000403	Twirly Films Limited	2,119.00	Unlisted shares	Paper			0	ASAP
<b>8876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
8877	B2411	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	510.00	Loan note	Electronic			0	ASAP
8877	B2411	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	935.50	Loan Note	Electronic			0	ASAP
8877	B2411	Individual	JE00BJ1DLW90	Man Group	5,870.00	Listed shares	Electronic			0	ASAP
<b>8877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8879	G2762	Individual	ZZ000011769	Astute Property Acquisitions Corporation Ltd 17	20,000.00	Bond	Paper			0	ASAP
<b>8879 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8880	I006	Individual	US03760F1003	Delisted - Apogee Technology	7,368.00	Delisted Investments	Paper			0	ASAP
<b>8880 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
8881	L274	Individual	US92343V1044	Verizon Communications (US)	48.00	Listed shares	Electronic			0	ASAP
8881	L274	Individual	GB00BDVZY277	Royal Mail	900.00	Listed shares	Electronic			0	ASAP
8881	L274	Individual	GB00BH4HKS39	Vodafone Group	997.00	Listed shares	Electronic			0	ASAP
8881	L274	Individual	GB0033986497	ITV	1,754.00	Listed shares	Electronic			0	ASAP
<b>8881 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8882	N742	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	14,777.00	Bond	Electronic			0	ASAP
<b>8882 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8883	T269	Individual	GB00B019KW72	J Sainsbury	1,115.00	Listed shares	Electronic			0	ASAP
<b>8883 Total</b>								<b>£2,350.42</b>	<b>£0.00</b>		
8884	S3678	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,922.00	Bond	Electronic			0	ASAP
<b>8884 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8885	M1922	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	11,920.00	Structured Product	Electronic			0	ASAP
<b>8885 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8886	M2775	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,968.00	Bond	Electronic			0	ASAP
<b>8886 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8887	P1343	Individual	XS1513317260	Reyker Dual Index Income Plan June 2017	350,000.00	Structured Product	Electronic			0	ASAP
<b>8887 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8889	A891	Individual	ZZ000001177	Voxsmart Limited	1,383.00	Unlisted shares	Paper			0	ASAP
8889	A891	Individual	ZZ0000000389	Algaecytes Limited	1,890.00	Unlisted shares	Paper			0	ASAP
8889	A891	Individual	ZZ000011663	L3M Technologies Limited	3,718.00	Unlisted shares	Paper			0	ASAP
8889	A891	Individual	ZZ0000000390	Sky Medical Technology Limited	5,951.00	Unlisted shares	Paper			0	ASAP
8889	A891	Individual	ZZ0000001117	AFIN Technologies Ltd	9,374.00	Unlisted shares	Paper			0	ASAP
8889	A891	Individual	ZZ000011648	Funnel Music Limited	52,200.00	Unlisted shares	Paper			0	ASAP
<b>8889 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8890	A917	Individual	ZZ000011962	Antler Holdco Limited	33.00	Unlisted shares	Paper			0	ASAP
8890	A917	Individual	GB00BZ4BQC70	Johnson Matthey	665.00	Listed shares	Electronic			0	ASAP
8890	A917	Individual	GB0007188757	Rio Tinto	790.00	Listed shares	Electronic			0	ASAP
8890	A917	Individual	GB00B03MM408	Royal Dutch Shell (B)	955.00	Listed shares	Electronic			0	ASAP
8890	A917	Individual	GB00B6TKHP66	Secure Trust Bank	1,000.00	Listed shares	Electronic			0	ASAP
8890	A917	Individual	ZZ0000000547	Strada Energy	1,040.00	Unlisted shares	Paper			0	ASAP
8890	A917	Individual	ZZ0000000052	Crest Medical Holdings Limited	1,522.00	Unlisted shares	Paper			0	ASAP
8890	A917	Individual	GB0005405286	HSBC Holdings	2,900.00	Listed shares	Electronic			0	ASAP
8890	A917	Individual	CA41755M1023	Harvest Health & Recreation Inc	3,000.00	Listed shares	Electronic			0	ASAP
8890	A917	Individual	GB00BGXQNP29	Phoenix Group Holdings	4,077.00	Listed shares	Electronic			0	ASAP
8890	A917	Individual	ZZ000011604	Stream TV Networks Inc	6,056.00	Unlisted shares	Paper			0	ASAP
8890	A917	Individual	GB00B1FL3C76	Invesco Perpetual UK Smaller Cos Investment Trust	6,100.00	Investment Trust	Electronic			0	ASAP
8890	A917	Individual	ZZ000011607	Stream TV Networks Inc Warrants	6,208.00	Unlisted shares	Paper			0	ASAP
8890	A917	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	6,575.00	Bond	Paper			0	ASAP
8890	A917	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	9,450.00	Loan note	Paper			0	ASAP
8890	A917	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	9,655.00	Investment Trust	Electronic			0	ASAP
8890	A917	Individual	GB00BP855B75	MI Chelverton UK Equity Growth B Fund Acc	11,500.00	Fund	Electronic			0	ASAP
8890	A917	Individual	GG00BD41T138	Darwin Alternatives C Acc	12,525.05	Fund	Electronic			0	ASAP
8890	A917	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	15,428.40	Fund	Electronic			0	ASAP
8890	A917	Individual	GB00BF4JDH58	Mercantile Investment Trust PL	17,000.00	Investment Trust	Electronic			0	ASAP
8890	A917	Individual	US12770L1061	CAFE HOLDINGS ORD	18,445.00	Listed Shares	Electronic			0	ASAP
8890	A917	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	21,902.24	Fund	Electronic			0	ASAP
8890	A917	Individual	GG00BYZSSY63	Duke Royalty Ltd	35,662.00	Listed shares	Electronic			0	ASAP
8890	A917	Individual	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
8890	A917	Individual	GB00B44LQR57	Imperial X	500,000.00	Listed shares	Electronic			0	ASAP
<b>8890 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8891	R919	Individual	ZZ0000000580	Simple Matters Limited	12,937.00	Unlisted shares	Paper			0	ASAP
8891	R919	Individual	ZZ0000000258	Festival HQ	42,688.00	Unlisted shares	Paper			0	ASAP
8891	R919	Individual	ZZ0000000254	Wonky Star Limited	87,190.00	Unlisted shares	Paper			0	ASAP
8891	R919	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	94,677.00	Unlisted shares	Paper			0	ASAP
8891	R919	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	184,676.00	Unlisted shares	Paper			0	ASAP
<b>8891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8892	A1404	Individual	GB0031477770	First Derivatives	27.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB0001961035	Churchill China	40.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB0002346053	James Cropper	52.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8892	A1404	Individual	GB00B61D1Y04	Emis Group	57.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BQS10J50	Gamma Communications PLC	60.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB0002259116	Gooch & Housego	63.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BBT32N39	Frontier Developments	70.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BF1TM596	Alpha FX Group Plc	91.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00B28HSF71	Tracsis	103.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BVFCZV34	RWS Holdings	105.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB0006870611	GB Group	114.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BYSXWW41	Midwich Group	126.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00B0LS8535	James Halstead	127.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00B4X1RC86	Smart Metering Systems	141.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BZ020557	Keystone Law Group	146.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00B5NR1S72	Restore	154.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB0004281639	iomart Group	177.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB0004536594	Advanced Medical Solutions Group	202.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	USU834501038	Somero Enterprise Inc (US)	222.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00B07RVT99	Tristel	231.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BYWRS683	The City Pub Group	295.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BF16C058	Alpha Financial Markets Consulting	320.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BFWZ2G72	Codemasters Group Holdings	325.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB0004762810	Johnson Service	381.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BXB07J71	Gateley Holdings	396.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BM4NR742	Flowtech Fluidpower	498.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB00BNG8T458	ULS Technology	984.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	JE00B2419D89	Breedon Group	1,039.00	Listed shares	Electronic			0	ASAP
8892	A1404	Individual	GB0033359141	Eckoh	1,379.00	Listed shares	Electronic			0	ASAP
<b>8892 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8893	K568	Individual	ZZ000000391	Causeway Wind Limited	14,545.00	Unlisted shares	Paper			0	ASAP
<b>8893 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8894	B216	Individual	GB0003463287	BMO Capital And Income Investment Trust Plc	3,360.00	Investment Trust	Electronic			0	ASAP
<b>8894 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8895	B3429	Individual	ZZ000011629	Touch Biometrix Limited	18.00	Unlisted shares	Paper			0	ASAP
8895	B3429	Individual	ZZ000011909	Flex-G Pty Ltd	214.00	Unlisted shares	Paper			0	ASAP
8895	B3429	Individual	ZZ000011802	Property Innovation Network Limited	248.00	Unlisted shares	Paper			0	ASAP
8895	B3429	Individual	ZZ0000001106	Arbnco Limited	456.00	Unlisted shares	Paper			0	ASAP
8895	B3429	Individual	ZZ0000000389	Algaecytes Limited	1,084.00	Unlisted shares	Paper			0	ASAP
8895	B3429	Individual	ZZ0000001177	Voxsmart Limited	1,201.00	Unlisted shares	Paper			0	ASAP
8895	B3429	Individual	ZZ000011663	L3M Technologies Limited	2,920.00	Unlisted shares	Paper			0	ASAP
8895	B3429	Individual	ZZ0000001117	AFIN Technologies Ltd	9,806.00	Unlisted shares	Paper			0	ASAP
<b>8895 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8896	B004	Individual	US0231351067	Amazon.com (US)	6.00	Listed shares	Electronic			0	ASAP
8896	B004	Individual	US5801351017	McDonald's Corp (US)	40.00	Listed shares	Electronic			0	ASAP
8896	B004	Individual	JE00B1VS3770	ETFS Physical Gold	49.00	Fund	Electronic			0	ASAP
8896	B004	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	57.00	Listed shares	Electronic			0	ASAP
8896	B004	Individual	US5949181045	Microsoft (US)	59.00	Listed shares	Electronic			0	ASAP
8896	B004	Individual	GB0002374006	Diageo	129.00	Listed shares	Electronic			0	ASAP
8896	B004	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	335.00	Fund	Electronic			0	ASAP
8896	B004	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	380.00	Fund	Electronic			0	ASAP
8896	B004	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	519.00	Fund	Electronic			0	ASAP
8896	B004	Individual	GB0000667013	Avon Rubber	537.00	Listed shares	Electronic			0	ASAP
8896	B004	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	598.11	Fund	Electronic			0	ASAP
8896	B004	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	614.00	Fund	Electronic			0	ASAP
8896	B004	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	860.00	Fund	Electronic			0	ASAP
8896	B004	Individual	GB00BZCOLC10	Victoria	1,134.00	Listed shares	Electronic			0	ASAP
8896	B004	Individual	GB0003322319	Fidelity Asian Values	1,173.00	Investment Trust	Electronic			0	ASAP
8896	B004	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	4,696.00	Investment Trust	Electronic			0	ASAP
8896	B004	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	7,653.78	Fund	Electronic			0	ASAP
8896	B004	Individual	GB00BOCNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	8,069.00	Fund	Electronic			0	ASAP
8896	B004	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	8,328.86	Fund	Electronic			0	ASAP
8896	B004	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	9,724.00	Structured Product	Electronic			0	ASAP
8896	B004	Individual	GB00BVB3M28	VT GRAVIS UK INFRASTRUCTURE	18,339.55	Fund	Electronic			0	ASAP
<b>8896 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8897	B3340	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	37,425.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8897 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8898	B3010	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>8898 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8899	B2719	Individual	ZZ0000000389	Algaecytes Limited	725.00	Unlisted shares	Paper			0	ASAP
8899	B2719	Individual	ZZ000001177	Voxsmart Limited	799.00	Unlisted shares	Paper			0	ASAP
8899	B2719	Individual	ZZ0000000406	Zilico Limited	3,538.00	Unlisted shares	Paper			0	ASAP
<b>8899 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8900	B2086	Individual	G800BJ62K685	Pets At Home Group	708.00	Listed shares	Electronic			0	ASAP
<b>8900 Total</b>								<b>£1,519.37</b>	<b>£0.00</b>		
8901	B2904	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
8901	B2904	Individual	ZZ000011559	Signal Building Services Ltd	10,319.00	Unlisted shares	Paper			0	ASAP
8901	B2904	Individual	ZZ000001152	Rosebourne Limited	22,512.00	Unlisted shares	Paper			0	ASAP
<b>8901 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8903	C2195	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	10,000.00	Structured Product	Electronic			0	ASAP
<b>8903 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8904	C2204	Individual	ZZ0000000389	Algaecytes Limited	480.00	Unlisted shares	Paper			0	ASAP
8904	C2204	Individual	ZZ0000000406	Zilico Limited	2,371.00	Unlisted shares	Paper			0	ASAP
8904	C2204	Individual	ZZ0000001117	AFIN Technologies Ltd	3,960.00	Unlisted shares	Paper			0	ASAP
<b>8904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8905	C1603	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,926.00	Unlisted shares	Paper			0	ASAP
8905	C1603	Individual	ZZ0000000293	Larkhark Films Limited	6,926.00	Unlisted shares	Paper			0	ASAP
8905	C1603	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,926.00	Unlisted shares	Paper			0	ASAP
<b>8905 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8906	C2997	Individual	G800BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8906 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
8907	D1014	Individual	ZZ0000000280	Glissando Limited	10,644.00	Unlisted shares	Paper			0	ASAP
8907	D1014	Individual	ZZ0000000279	Tonga Productions Limited	10,644.00	Unlisted shares	Paper			0	ASAP
8907	D1014	Individual	ZZ0000000281	Centurion Productions Limited	10,644.00	Unlisted shares	Paper			0	ASAP
8907	D1014	Individual	ZZ0000000282	Cinevisual Limited	10,644.00	Unlisted shares	Paper			0	ASAP
8907	D1014	Individual	ZZ0000000278	Far Moor Productions Limited	12,256.00	Unlisted shares	Paper			0	ASAP
8907	D1014	Individual	ZZ0000000277	FortWilliam Television Limited	12,256.00	Unlisted shares	Paper			0	ASAP
<b>8907 Total</b>								<b>£695.05</b>	<b>£0.00</b>		
8908	E357	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000377	Cinegi Media Limited	5.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000358	Emerging Ibiza Ltd	9.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000264	Phoenix Games Network Limited	14.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000378	Beynon Studio Limited	17.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000588	Muesly Limited	30.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	426.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000290	Orthodox Films Limited	518.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000586	ISAB Film Development Limited	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000331	Conformist Films Limited	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000585	Desert Dandy Productions Limited	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000385	Far Moor (Development) Ltd	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000582	Wellington Slate Limited	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000330	Who Pays the Piper Limited	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000381	Good Boy Developments Limited	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000384	Pilot Limited	525.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000581	Doubleguess Productions Limited	628.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000350	White Market Five Limited	699.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	738.00	Unlisted shares	Paper			0	ASAP
8908	E357	Individual	ZZ0000000359	Pulse Films SPV3 Limited	52,526.00	Unlisted shares	Paper			0	ASAP
<b>8908 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8909	H1665	Individual	ZZ0000000282	Cinevisual Limited	988.00	Unlisted shares	Paper			0	ASAP
8909	H1665	Individual	ZZ0000000279	Tonga Productions Limited	988.00	Unlisted shares	Paper			0	ASAP
8909	H1665	Individual	ZZ0000000281	Centurion Productions Limited	988.00	Unlisted shares	Paper			0	ASAP
8909	H1665	Individual	ZZ0000000280	Glissando Limited	988.00	Unlisted shares	Paper			0	ASAP
8909	H1665	Individual	ZZ0000000263	Sonatina Limited	7,382.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8909	H1665	Individual	ZZ0000000265	Machame Limited	7,382.00	Unlisted shares	Paper			0	ASAP
<b>8909 Total</b>								<b>£64.52</b>	<b>£0.00</b>	0	ASAP
8910	E782	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	20,000.00	Structured Product	Electronic			0	ASAP
<b>8910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8911	F312	Individual	GG00B295S057	FF&P-Alt Strat Div (GBP) Cell B	128.34	Fund	Paper			0	ASAP
8911	F312	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	159,497.31	Fund	Electronic			0	ASAP
<b>8911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8912	F1056	Individual	GB0001771426	Accesso Technology Group	39.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB0031477770	First Derivatives	51.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB0001961035	Churchill China	80.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB0002259116	Gooch & Housego	94.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00B61D1Y04	Emis Group	113.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB0002346053	James Cropper	122.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BQS10J50	Gamma Communications PLC	122.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00B28HSF71	Tracsis	172.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BC7H5F74	Delisted - Conviviality	181.00	Delisted Investments	Paper			0	ASAP
8912	F1056	Individual	GB00BT32N39	Frontier Developments	181.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00B4X1RC86	Smart Metering Systems	197.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BF1TM596	Alpha FX Group Plc	234.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BOLS8535	James Halstead	235.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BVFZV34	RWS Holdings	257.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BZ020557	Keystone Law Group	260.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BYSXWW41	Midwich Group	266.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB0006870611	GB Group	285.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB0004281639	iomart Group	330.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00B5NR1572	Restore	349.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB0004536594	Advanced Medical Solutions Group	416.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	USU834501038	Somero Enterprise Inc (US)	434.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BF16C058	Alpha Financial Markets Consulting	472.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00B07RVT99	Tristel	550.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BFWZ2G72	Codemasters Group Holdings	591.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BYWRS683	The City Pub Group	635.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BXB07J71	Gateley Holdings	802.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB0004762810	Johnson Service	958.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BM4NR742	Flowtech Fluidpower	982.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	JE00B2419D89	Breedon Group	1,574.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB00BNG8T458	ULS Technology	2,079.00	Listed shares	Electronic			0	ASAP
8912	F1056	Individual	GB0033359141	Eckoh	3,008.00	Listed shares	Electronic			0	ASAP
<b>8912 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8913	F922	Individual	ZZ0000000389	Algaeocytes Limited	930.00	Unlisted shares	Paper			0	ASAP
<b>8913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8914	F134	Individual	GB00B03MM408	Royal Dutch Shell (B)	134.00	Listed shares	Electronic			0	ASAP
8914	F134	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	244.00	Fund	Electronic			0	ASAP
8914	F134	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	272.00	Fund	Electronic			0	ASAP
8914	F134	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	295.01	Fund	Electronic			0	ASAP
8914	F134	Individual	GB0002634946	BAE Systems	537.00	Listed shares	Electronic			0	ASAP
8914	F134	Individual	GB0007816068	Finsbury Growth & Income Trust	774.00	Investment Trust	Electronic			0	ASAP
8914	F134	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	844.69	Bond	Electronic			0	ASAP
8914	F134	Individual	GB0005603997	Legal & General	1,280.00	Listed shares	Electronic			0	ASAP
8914	F134	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,883.77	Fund	Electronic			0	ASAP
8914	F134	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	3,000.00	Bond	Electronic			0	ASAP
8914	F134	Individual	GB00B3K59W93	Lloyds 9.25% Non Cum Irrd Pref	3,995.00	Listed shares	Electronic			0	ASAP
8914	F134	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	4,275.00	Structured Product	Electronic			0	ASAP
8914	F134	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	5,531.34	Fund	Electronic			0	ASAP
8914	F134	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	5,781.28	Fund	Electronic			0	ASAP
8914	F134	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	5,880.00	Structured Product	Electronic			0	ASAP
8914	F134	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	6,665.00	Loan Note	Electronic			0	ASAP
8914	F134	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	9,581.01	Fund	Electronic			0	ASAP
8914	F134	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	9,633.55	Fund	Electronic			0	ASAP
8914	F134	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	9,735.11	Fund	Electronic			0	ASAP
<b>8914 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8915	G633	Individual	GB00B03MM408	Royal Dutch Shell (B)	93.00	Listed shares	Electronic			0	ASAP
8915	G633	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	167.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8915	G633	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	186.00	Fund	Electronic			0	ASAP
8915	G633	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	201.93	Fund	Electronic			0	ASAP
8915	G633	Individual	GB0002634946	BAE Systems	353.00	Listed shares	Electronic			0	ASAP
8915	G633	Individual	GB0007816068	Finsbury Growth & Income Trust	528.00	Investment Trust	Electronic			0	ASAP
8915	G633	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	563.13	Bond	Electronic			0	ASAP
8915	G633	Individual	GB0005603997	Legal & General	877.00	Listed shares	Electronic			0	ASAP
8915	G633	Individual	GB00BGP0V73	Gore Street Energy Storage Fund	1,957.00	Listed shares	Electronic			0	ASAP
8915	G633	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,968.00	Fund	Electronic			0	ASAP
8915	G633	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	2,000.00	Bond	Electronic			0	ASAP
8915	G633	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	2,425.00	Structured Product	Electronic			0	ASAP
8915	G633	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	2,511.52	Fund	Electronic			0	ASAP
8915	G633	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	2,736.00	Listed shares	Electronic			0	ASAP
8915	G633	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,983.68	Fund	Electronic			0	ASAP
8915	G633	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	4,045.00	Structured Product	Electronic			0	ASAP
8915	G633	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	5,229.00	Loan Note	Electronic			0	ASAP
8915	G633	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	6,638.15	Fund	Electronic			0	ASAP
8915	G633	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	6,660.91	Fund	Electronic			0	ASAP
8915	G633	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	6,761.92	Fund	Electronic			0	ASAP
<b>8915 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8917	G2394	Individual	GB00BHRZQW80	Astute Capital plc 7.5% SERIES 9	14,973.00	Bond	Electronic			0	ASAP
8917	G2394	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	19,820.00	Bond	Electronic			0	ASAP
<b>8917 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8918	G2729	Individual	XS1902068151	Reyker FTSE 100 Quarterly Conditional Income Plan February 2017	19,600.00	Structured Product	Electronic			0	ASAP
<b>8918 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8919	G2199	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,934.00	Bond	Electronic			0	ASAP
<b>8919 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8920	H2683	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	9,408.00	Bond	Electronic			0	ASAP
<b>8920 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8921	H2271	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February 2017	13,861.00	Structured Product	Electronic			0	ASAP
<b>8921 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8922	H1738	Individual	GB00BYRH4982	Gresham House Strategic	475.00	Listed shares	Electronic			0	ASAP
8922	H1738	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	570.00	Listed shares	Electronic			0	ASAP
8922	H1738	Individual	GB0004915632	Kier Group	2,250.00	Listed shares	Electronic			0	ASAP
8922	H1738	Individual	GB00B1Y9J570	MI Chelverton UK Equity Income B Fund Acc	2,300.00	Fund	Electronic			0	ASAP
8922	H1738	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,729.44	Fund	Electronic			0	ASAP
8922	H1738	Individual	GG00BYZSSV63	Duke Royalty Ltd	7,642.00	Listed shares	Electronic			0	ASAP
8922	H1738	Individual	GB00B44LQR57	Imperial X	87,500.00	Listed shares	Electronic			0	ASAP
<b>8922 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8923	H2680	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	6,984.00	Bond	Electronic			0	ASAP
<b>8923 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
8924	H2455	Individual	ZZ000011614	SA Fitness Holdings Limited	138.00	Unlisted shares	Paper			0	ASAP
8924	H2455	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,016.00	Unlisted shares	Paper			0	ASAP
8924	H2455	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,032.00	Unlisted shares	Paper			0	ASAP
8924	H2455	Individual	ZZ000001152	Rosebourne Limited	4,294.00	Unlisted shares	Paper			0	ASAP
<b>8924 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8925	H2451	Individual	ZZ0000000125	Easton Renewable Energy Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>8925 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8926	H2623	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	11,216.00	Structured Product	Electronic			0	ASAP
<b>8926 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8927	H2130	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	57,078.00	Structured Product	Electronic			0	ASAP
<b>8927 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8928	I1167	Individual	ZZ000011643	Hurricane Modular Commerce Limited	119.00	Unlisted shares	Paper			0	ASAP
8928	I1167	Individual	ZZ0000001106	Arbnco Limited	1,041.00	Unlisted shares	Paper			0	ASAP
8928	I1167	Individual	ZZ0000001177	Voxsmart Limited	3,399.00	Unlisted shares	Paper			0	ASAP
8928	I1167	Individual	ZZ000011663	L3M Technologies Limited	5,825.00	Unlisted shares	Paper			0	ASAP
8928	I1167	Individual	ZZ0000001117	AFIN Technologies Ltd	6,154.00	Unlisted shares	Paper			0	ASAP
8928	I1167	Individual	ZZ000011686	Compono PTY Limited	22,800.00	Unlisted shares	Paper			0	ASAP
<b>8928 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8929	T916	Individual	ZZ0000000389	Algaecytes Limited	690.00	Unlisted shares	Paper			0	ASAP
8929	T916	Individual	ZZ0000000390	Sky Medical Technology Limited	2,834.00	Unlisted shares	Paper			0	ASAP
<b>8929 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8931	M2118	Individual	ZZ0000000389	Algaecytes Limited	1,380.00	Unlisted shares	Paper			0	ASAP
8931	M2118	Individual	ZZ0000000390	Sky Medical Technology Limited	2,819.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8931	M2118	Individual	ZZ0000001117	AFIN Technologies Ltd	5,819.00	Unlisted shares	Paper			0	ASAP
8931	M2118	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,036.00	Unlisted shares	Paper			0	ASAP
<b>8931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8932	K503	Individual	ZZ0000000281	Centurion Productions Limited	4,009.00	Unlisted shares	Paper			0	ASAP
8932	K503	Individual	ZZ0000000280	Glissando Limited	4,009.00	Unlisted shares	Paper			0	ASAP
8932	K503	Individual	ZZ0000000279	Tonga Productions Limited	4,009.00	Unlisted shares	Paper			0	ASAP
8932	K503	Individual	ZZ0000000282	Cinevisual Limited	4,009.00	Unlisted shares	Paper			0	ASAP
8932	K503	Individual	ZZ0000000278	Far Moor Productions Limited	4,617.00	Unlisted shares	Paper			0	ASAP
8932	K503	Individual	ZZ0000000277	FortWilliam Television Limited	4,617.00	Unlisted shares	Paper			0	ASAP
<b>8932 Total</b>								<b>£261.79</b>	<b>£0.00</b>	0	ASAP
8933	L1804	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	9,872.00	Bond	Electronic			0	ASAP
<b>8933 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8934	L923	Individual	ZZ0000000281	Centurion Productions Limited	13,383.00	Unlisted shares	Paper			0	ASAP
8934	L923	Individual	ZZ0000000282	Cinevisual Limited	13,383.00	Unlisted shares	Paper			0	ASAP
8934	L923	Individual	ZZ0000000279	Tonga Productions Limited	13,383.00	Unlisted shares	Paper			0	ASAP
8934	L923	Individual	ZZ0000000280	Glissando Limited	13,383.00	Unlisted shares	Paper			0	ASAP
8934	L923	Individual	ZZ0000000277	FortWilliam Television Limited	15,410.00	Unlisted shares	Paper			0	ASAP
8934	L923	Individual	ZZ0000000278	Far Moor Productions Limited	15,410.00	Unlisted shares	Paper			0	ASAP
<b>8934 Total</b>								<b>£873.91</b>	<b>£0.00</b>	0	ASAP
8937	L1721	Individual	ZZ0000001106	Arbnco Limited	243.00	Unlisted shares	Paper			0	ASAP
8937	L1721	Individual	ZZ000001236	Vtime Holdings Limited	1,316.00	Unlisted shares	Paper			0	ASAP
8937	L1721	Individual	ZZ000011663	L3M Technologies Limited	1,560.00	Unlisted shares	Paper			0	ASAP
<b>8937 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8938	L1346	Individual	ZZ0000000537	Mirfield contracting Limited	5,588.00	Unlisted shares	Paper			0	ASAP
8938	L1346	Individual	ZZ000001152	Rosebourne Limited	6,332.00	Unlisted shares	Paper			0	ASAP
8938	L1346	Individual	ZZ0000001125	Frederica Trading Limited	12,823.00	Unlisted shares	Paper			0	ASAP
<b>8938 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8939	H1832	Individual	ZZ0000001106	Arbnco Limited	1,700.00	Unlisted shares	Paper			0	ASAP
8939	H1832	Individual	ZZ0000001117	AFIN Technologies Ltd	6,250.00	Unlisted shares	Paper			0	ASAP
8939	H1832	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,000.00	Unlisted shares	Paper			0	ASAP
<b>8939 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8941	W1712	Individual	ZZ0000000389	Algaecytes Limited	1,770.00	Unlisted shares	Paper			0	ASAP
8941	W1712	Individual	ZZ0000000390	Sky Medical Technology Limited	5,580.00	Unlisted shares	Paper			0	ASAP
8941	W1712	Individual	ZZ0000001137	Liverpool Chirochem Limited	52,100.00	Unlisted shares	Paper			0	ASAP
<b>8941 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8942	D1028	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	459.00	Unlisted shares	Paper			0	ASAP
8942	D1028	Individual	ZZ0000000293	Larkhark Films Limited	459.00	Unlisted shares	Paper			0	ASAP
8942	D1028	Individual	ZZ0000000288	Bun and Ham Productions Limited	459.00	Unlisted shares	Paper			0	ASAP
8942	D1028	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,918.00	Unlisted shares	Paper			0	ASAP
8942	D1028	Individual	ZZ0000000295	Sparrowfall Films Limited	3,920.00	Unlisted shares	Paper			0	ASAP
<b>8942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8943	W1330	Individual	ZZ0000000281	Centurion Productions Limited	11,482.00	Unlisted shares	Paper			0	ASAP
8943	W1330	Individual	ZZ0000000280	Glissando Limited	11,482.00	Unlisted shares	Paper			0	ASAP
8943	W1330	Individual	ZZ0000000279	Tonga Productions Limited	11,482.00	Unlisted shares	Paper			0	ASAP
8943	W1330	Individual	ZZ0000000282	Cinevisual Limited	11,482.00	Unlisted shares	Paper			0	ASAP
8943	W1330	Individual	ZZ0000000278	Far Moor Productions Limited	13,222.00	Unlisted shares	Paper			0	ASAP
8943	W1330	Individual	ZZ0000000277	FortWilliam Television Limited	13,222.00	Unlisted shares	Paper			0	ASAP
<b>8943 Total</b>								<b>£749.77</b>	<b>£0.00</b>	0	ASAP
8944	M2615	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
8944	M2615	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
8944	M2615	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
<b>8944 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8945	H2135	Individual	ZZ0000000537	Mirfield contracting Limited	14,578.00	Unlisted shares	Paper			0	ASAP
8945	H2135	Individual	ZZ000001152	Rosebourne Limited	15,297.00	Unlisted shares	Paper			0	ASAP
8945	H2135	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,544.00	Unlisted shares	Paper			0	ASAP
<b>8945 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8946	M2643	Individual	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	26,522.00	Structured Product	Electronic			0	ASAP
<b>8946 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8947	M2773	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8947 Total</b>								<b>£2,500.00</b>	<b>£44.11</b>	0	ASAP
8948	N673	Individual	GB0006389398	Nichols	77.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	98.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00B61D1Y04	Emis Group	122.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8948	N673	Individual	GB0006957293	Portmeirion Group	138.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00BZ020557	Keystone Law Group	144.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00B04NP100	James Latham	182.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00BVFZV34	RWS Holdings	246.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00B3NWT178	Anpario	268.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB0002760279	Personal Group Holdings PLC	316.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB0004281639	iomart Group	363.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00B0LS8535	James Halstead	401.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00BW0D4R71	Curtis Banks Group PLC	412.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00BLZH2C83	Quartix Holdings	420.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	USU834501038	Somero Enterprise Inc (US)	443.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00B07RVT99	Tristel	456.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB0006523608	NWF Group	657.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB0032350695	Animalcare Group	659.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00BXB07J71	Gateley Holdings	728.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB0004762810	Johnson Service	905.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00B13YVN56	Vianet Group	1,045.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00BM4NR742	Flowtech Fluidpower	1,062.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00B4QY1P51	Belvoir Group PLC	1,185.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00BNG8T458	ULS Technology	1,222.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00B013H060	Michelmersh Brick Holdings	1,367.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB00BNGY4Y86	Epwin Group	1,493.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	GB0006710643	Appreciate Group plc	1,615.00	Listed shares	Electronic			0	ASAP
8948	N673	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,882.00	Listed shares	Electronic			0	ASAP
<b>8948 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8949	N772	Individual	ZZ000011579	Enso Tyres Limited	73.00	Unlisted shares	Paper			0	ASAP
8949	N772	Individual	ZZ000011909	Flex-G Pty Ltd	131.00	Unlisted shares	Paper			0	ASAP
8949	N772	Individual	ZZ00001236	Vtime Holdings Limited	1,036.00	Unlisted shares	Paper			0	ASAP
8949	N772	Individual	ZZ000011780	Thalia Limited	5,691.00	Unlisted shares	Paper			0	ASAP
<b>8949 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8950	O533	Individual	GB00BYP4YT17	Thameside 7% Bond	14,962.00	Bond	Electronic			0	ASAP
<b>8950 Total</b>								<b>£2,500.00</b>	<b>£25.57</b>		
8951	O235	Individual	GB00B03MM408	Royal Dutch Shell (B)	64.00	Listed shares	Electronic			0	ASAP
8951	O235	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	1,735.00	Listed shares	Electronic			0	ASAP
<b>8951 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8952	O386	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	40,749.86	Fund	Electronic			0	ASAP
<b>8952 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8953	P2030	Individual	GB00B21LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>8953 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
8954	P2062	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,957.00	Bond	Electronic			0	ASAP
8954	P2062	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	7,825.00	Bond	Electronic			0	ASAP
<b>8954 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8955	P1842	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	12,538.00	Bond	Electronic			0	ASAP
<b>8955 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8956	R709	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	33,863.00	Structured Product	Paper			0	ASAP
8956	R709	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	33,863.00	Structured Product	Paper			0	ASAP
<b>8956 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
8957	L1216	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
8957	L1216	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
8957	L1216	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
8957	L1216	Individual	ZZ000001127	Beamline Diagnostics Limited	149.00	Unlisted shares	Paper			0	ASAP
8957	L1216	Individual	ZZ000001026	Renephra Limited	198.00	Unlisted shares	Paper			0	ASAP
8957	L1216	Individual	ZZ000001133	Aurio Limited	256.00	Unlisted shares	Paper			0	ASAP
8957	L1216	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
8957	L1216	Individual	ZZ000001125	Elucid Mhealth Limited	352.00	Unlisted shares	Paper			0	ASAP
8957	L1216	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
8957	L1216	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
<b>8957 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8958	R1225	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,545.00	Unlisted shares	Paper			0	ASAP
8958	R1225	Individual	ZZ0000001125	Frederica Trading Limited	24,803.00	Unlisted shares	Paper			0	ASAP
8958	R1225	Individual	ZZ0000000537	Mirfield contracting Limited	59,827.00	Unlisted shares	Paper			0	ASAP
<b>8958 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8959	S2260	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	242,500.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8959	S2260	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	242,500.00	Structured Product	Electronic			0	ASAP
<b>8959 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8960	S3238	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	1.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011937	Influencer - C Shares	247.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	276.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011745	Dymag Group Ltd E Shares	544.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011723	Le Col Holdings Limited F Shares	601.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011650	The Somerton Group Limited	749.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011761	Open House London Limited C Shares	778.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011760	Open House London Limited D Shares	778.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011936	Influencer - D Shares	996.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011746	Dymag Group Ltd F Shares	1,145.00	Unlisted shares	Paper			0	ASAP
8960	S3238	Individual	ZZ000011722	Le Col Holdings Limited E Shares	3,379.00	Unlisted shares	Paper			0	ASAP
<b>8960 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8961	S3258	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	18,117.00	Structured Product	Electronic			0	ASAP
<b>8961 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8963	S2997	Individual	GB0031477770	First Derivatives	27.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB0001771426	Accesso Technology Group	45.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB0002346053	James Cropper	57.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB0001961035	Churchill China	58.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB0002259116	Gooch & Housego	63.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BQS10J50	Gamma Communications PLC	87.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00B61D1Y04	Emis Group	89.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BBT32N39	Frontier Developments	132.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00B4X1RC86	Smart Metering Systems	164.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BF1TM596	Alpha FX Group Plc	176.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00B0LS8535	James Halstead	182.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BVFZV34	RWS Holdings	183.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BZ020557	Keystone Law Group	198.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00B5NR1S72	Restore	202.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB0006870611	GB Group	203.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00B28H5F71	Tracsis	227.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BYSXWW41	Midwich Group	263.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB0004281639	iomart Group	266.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB0004536594	Advanced Medical Solutions Group	285.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BC7H5F74	Delisted - Conviviality	293.00	Delisted Investments	Paper			0	ASAP
8963	S2997	Individual	USU834501038	Somero Enterprise Inc (US)	299.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BF16C058	Alpha Financial Markets Consulting	317.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BFWZ2G72	Codemasters Group Holdings	422.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00B07RVT99	Tristel	423.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BXB07J71	Gateley Holdings	456.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BYWRS683	The City Pub Group	465.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BM4NR742	Flowtech Fluidpower	596.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB0004762810	Johnson Service	657.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB00BNG8T458	ULS Technology	727.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	JE00B2419D89	Breedon Group	1,066.00	Listed shares	Electronic			0	ASAP
8963	S2997	Individual	GB0033359141	Eckoh	2,181.00	Listed shares	Electronic			0	ASAP
<b>8963 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8965	T1385	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	17,000.00	Structured Product	Electronic			0	ASAP
<b>8965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8966	T1177	Individual	ZZ0000000537	Mirfield contracting Limited	3,207.00	Unlisted shares	Paper			0	ASAP
8966	T1177	Individual	ZZ000001152	Rosebourne Limited	3,365.00	Unlisted shares	Paper			0	ASAP
8966	T1177	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,079.00	Unlisted shares	Paper			0	ASAP
<b>8966 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8968	S3163	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
8968	S3163	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,481.00	Unlisted shares	Paper			0	ASAP
8968	S3163	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,488.00	Unlisted shares	Paper			0	ASAP
8968	S3163	Individual	ZZ000011650	The Somerton Group Limited	2,044.00	Unlisted shares	Paper			0	ASAP
8968	S3163	Individual	ZZ000011760	Open House London Limited D Shares	2,078.00	Unlisted shares	Paper			0	ASAP
8968	S3163	Individual	ZZ000011761	Open House London Limited C Shares	2,078.00	Unlisted shares	Paper			0	ASAP
8968	S3163	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,115.00	Unlisted shares	Paper			0	ASAP
8968	S3163	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,715.00	Unlisted shares	Paper			0	ASAP
8968	S3163	Individual	ZZ000011722	Le Col Holdings Limited E Shares	20,872.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>8968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8969	T1414	Individual	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	11,508.00	Structured Product	Electronic			0	ASAP
<b>8969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8970	T1043	Individual	XS1193042881	Reyker Supertracker Select April 2015 – Europe Plan Option	6,167.00	Structured Product	Electronic			0	ASAP
<b>8970 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8971	W1467	Individual	ZZ000000578	Dunkeld Trading Limited	12,755.00	Unlisted shares	Paper			0	ASAP
8971	W1467	Individual	ZZ000000576	Derby Pub Company Limited	13,617.00	Unlisted shares	Paper			0	ASAP
<b>8971 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8972	W2281	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,758.00	Bond	Electronic			0	ASAP
<b>8972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8974	W2792	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	9,955.00	Bond	Electronic			0	ASAP
<b>8974 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8975	W2258	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	20,030.00	Bond	Electronic			0	ASAP
<b>8975 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8976	W2023	Individual	GB0031477770	First Derivatives	33.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB0001771426	Accesso Technology Group	45.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BQS10J50	Gamma Communications PLC	59.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB0001961035	Churchill China	63.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB0002346053	James Cropper	79.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB0002259116	Gooch & Housego	85.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00B61D1Y04	Emis Group	110.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BZ020557	Keystone Law Group	160.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00B4X1RC86	Smart Metering Systems	162.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BBT32N39	Frontier Developments	178.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BF1TM596	Alpha FX Group Plc	180.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BFVFCZV34	RWS Holdings	194.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00B28HSF71	Tracsis	201.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00B5NR1572	Restore	212.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB0006870611	GB Group	224.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BOLS8535	James Halstead	245.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BYSXWW41	Midwich Group	274.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB0004281639	iomart Group	302.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BC7H5F74	Delisted - Conviviality	322.00	Delisted Investments	Paper			0	ASAP
8976	W2023	Individual	USU834501038	Somero Enterprise Inc (US)	330.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB0004536594	Advanced Medical Solutions Group	343.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BF16C058	Alpha Financial Markets Consulting	386.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00B07RVT99	Tristel	442.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BFWZ2G72	Codemasters Group Holdings	464.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BYWRS683	The City Pub Group	512.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BXB07J71	Gateley Holdings	556.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BM4NR742	Flowtech Fluidpower	652.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB0004762810	Johnson Service	701.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB00BNG8T458	ULS Technology	1,144.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	JE00B2419D89	Breedon Group	1,445.00	Listed shares	Electronic			0	ASAP
8976	W2023	Individual	GB0033359141	Eckoh	2,385.00	Listed shares	Electronic			0	ASAP
<b>8976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8977	W2186	Individual	ZZ00000XXX8	Videregen Limited	238.00	Unlisted shares	Paper			0	ASAP
8977	W2186	Individual	ZZ000001202	Tookie Limited	302.00	Unlisted shares	Paper			0	ASAP
8977	W2186	Individual	ZZ000001172	Elasmogen Limited	2,200.00	Unlisted shares	Paper			0	ASAP
8977	W2186	Individual	ZZ000001197	Pacla Medical Limited	42,000.00	Unlisted shares	Paper			0	ASAP
<b>8977 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8978	W1409	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	48,500.00	Structured Product	Electronic			0	ASAP
<b>8978 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8979	W2374	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	5,000.00	Bond	Electronic			0	ASAP
<b>8979 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8980	C3076	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	7,928.00	Bond	Electronic			0	ASAP
<b>8980 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8982	S2515	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
8982	S2515	Individual	ZZ0000000390	Sky Medical Technology Limited	2,945.00	Unlisted shares	Paper			0	ASAP
8982	S2515	Individual	ZZ0000000117	AFIN Technologies Ltd	3,943.00	Unlisted shares	Paper			0	ASAP
<b>8982 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8983	D1831	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	18,689.00	Bond	Electronic			0	ASAP
<b>8983 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8984	C894	Individual	GG00B295S057	FF&P-Alt Strat Div (GBP) Cell B	72.07	Fund	Paper			0	ASAP
8984	C894	Individual	GB00B79XQW21	Thesis The Northern Lights-Class A £ Inc	10,451.19	Fund	Electronic			0	ASAP
8984	C894	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	187,055.60	Fund	Electronic			0	ASAP
<b>8984 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8985	S245	Individual	GB0007908733	SSE	2,187.00	Listed shares	Electronic			0	ASAP
<b>8985 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8986	S3682	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	50,000.00	Structured Product	Electronic			0	ASAP
<b>8986 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8987	F1322	Individual	GB0031477770	First Derivatives	196.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB0001771426	Accesso Technology Group	323.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BQS10J50	Gamma Communications PLC	396.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB0001961035	Churchill China	588.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB0002259116	Gooch & Housego	607.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BT32N39	Frontier Developments	653.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB0002346053	James Cropper	742.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00B61D1Y04	Emis Group	767.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BZ020557	Keystone Law Group	1,044.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00B4X1RC86	Smart Metering Systems	1,148.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BYSXWW41	Midwich Group	1,404.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BVFZCV34	RWS Holdings	1,408.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BF1TM596	Alpha FX Group Plc	1,514.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB0006870611	GB Group	1,536.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00B28HSF71	Tracsis	1,552.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00B5NR1S72	Restore	1,677.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00B0LS8535	James Halstead	2,029.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	USJ834501038	Somero Enterprise Inc (US)	2,134.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB0004281639	iomart Group	2,217.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00B07RV199	Tristel	2,638.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB0004536594	Advanced Medical Solutions Group	2,684.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,194.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BFWZ2G72	Codemasters Group Holdings	3,274.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BYWRS683	The City Pub Group	4,017.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BXB07J71	Gateley Holdings	4,896.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BM4NR742	Flowtech Fluidpower	4,983.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB0004762810	Johnson Service	6,273.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB00BNG8T458	ULS Technology	7,979.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	JE00B2419D89	Breedon Group	10,533.00	Listed shares	Electronic			0	ASAP
8987	F1322	Individual	GB0033359141	Eckoh	20,889.00	Listed shares	Electronic			0	ASAP
<b>8987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8988	B3320	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	3,500.00	Bond	Electronic			0	ASAP
<b>8988 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
8989	B520	Individual	GB0003501581	AXA Framlington UK Select Opportunities R Fund Acc	160.95	Fund	Electronic			0	ASAP
8989	B520	Individual	GB0030913577	BT Group	884.00	Listed shares	Electronic			0	ASAP
<b>8989 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8990	B3450	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	45,269.00	Bond	Electronic			0	ASAP
<b>8990 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8991	W1422	Individual	ZZ0000000280	Glissando Limited	25,486.00	Unlisted shares	Paper			0	ASAP
8991	W1422	Individual	ZZ0000000281	Centurion Productions Limited	25,486.00	Unlisted shares	Paper			0	ASAP
8991	W1422	Individual	ZZ0000000279	Tonga Productions Limited	25,486.00	Unlisted shares	Paper			0	ASAP
8991	W1422	Individual	ZZ0000000282	Cinevisual Limited	25,486.00	Unlisted shares	Paper			0	ASAP
8991	W1422	Individual	ZZ0000000263	Sonatina Limited	190,277.00	Unlisted shares	Paper			0	ASAP
8991	W1422	Individual	ZZ0000000265	Machame Limited	190,277.00	Unlisted shares	Paper			0	ASAP
<b>8991 Total</b>								<b>£1,664.24</b>	<b>£0.00</b>	0	ASAP
8992	D1158	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	10,000.00	Structured Product	Electronic			0	ASAP
8992	D1158	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	14,108.00	Structured Product	Electronic			0	ASAP
<b>8992 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8995	W1723	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,886.00	Unlisted shares	Paper			0	ASAP
8995	W1723	Individual	ZZ0000001125	Frederica Trading Limited	6,200.00	Unlisted shares	Paper			0	ASAP
8995	W1723	Individual	ZZ0000000537	Mirfield contracting Limited	14,956.00	Unlisted shares	Paper			0	ASAP
<b>8995 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8996	J532	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	125,686.74	Fund	Electronic			0	ASAP
<b>8996 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
8997	M2584	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
8997	M2584	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,545.00	Unlisted shares	Paper			0	ASAP
8997	M2584	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,558.00	Unlisted shares	Paper			0	ASAP
8997	M2584	Individual	ZZ000011650	The Somerton Group Limited	3,513.00	Unlisted shares	Paper			0	ASAP
8997	M2584	Individual	ZZ000011761	Open House London Limited C Shares	3,570.00	Unlisted shares	Paper			0	ASAP
8997	M2584	Individual	ZZ000011760	Open House London Limited D Shares	3,570.00	Unlisted shares	Paper			0	ASAP
8997	M2584	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,353.00	Unlisted shares	Paper			0	ASAP
8997	M2584	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,384.00	Unlisted shares	Paper			0	ASAP
8997	M2584	Individual	ZZ000011722	Le Col Holdings Limited E Shares	35,863.00	Unlisted shares	Paper			0	ASAP
<b>8997 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8998	M2564	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,783.00	Bond	Electronic			0	ASAP
<b>8998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
8999	P1316	Individual	ZZ0000000576	Derby Pub Company Limited	10,268.00	Unlisted shares	Paper			0	ASAP
8999	P1316	Individual	ZZ0000000578	Dunkeld Trading Limited	11,177.00	Unlisted shares	Paper			0	ASAP
<b>8999 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9000	P1261	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	12,125.00	Structured Product	Electronic			0	ASAP
<b>9000 Total</b>								<b>£2,500.00</b>	<b>£35.03</b>		
9001	M2854	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	20,000.00	Structured Product	Electronic			0	ASAP
<b>9001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9002	S3740	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
9002	S3740	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
9002	S3740	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>9002 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9004	D1172	Individual	ZZ0000000576	Derby Pub Company Limited	1,134.00	Unlisted shares	Paper			0	ASAP
9004	D1172	Individual	ZZ0000000578	Dunkeld Trading Limited	3,158.00	Unlisted shares	Paper			0	ASAP
9004	D1172	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,141.00	Unlisted shares	Paper			0	ASAP
<b>9004 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9005	B3107	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
9005	B3107	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	1,175.00	Bond	Electronic			0	ASAP
<b>9005 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9006	J1082	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,840.00	Bond	Electronic			0	ASAP
<b>9006 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9008	M1520	Individual	ZZ0000000280	Glissando Limited	6,751.00	Unlisted shares	Paper			0	ASAP
9008	M1520	Individual	ZZ0000000281	Centurion Productions Limited	6,751.00	Unlisted shares	Paper			0	ASAP
9008	M1520	Individual	ZZ0000000282	Cinevisual Limited	6,751.00	Unlisted shares	Paper			0	ASAP
9008	M1520	Individual	ZZ0000000279	Tonga Productions Limited	6,751.00	Unlisted shares	Paper			0	ASAP
9008	M1520	Individual	ZZ0000000277	FortWilliam Television Limited	7,774.00	Unlisted shares	Paper			0	ASAP
9008	M1520	Individual	ZZ0000000278	Far Moor Productions Limited	7,774.00	Unlisted shares	Paper			0	ASAP
<b>9008 Total</b>								<b>£440.84</b>	<b>£0.00</b>		
9009	B2065	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	25,000.00	Structured Product	Electronic			0	ASAP
<b>9009 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9010	B546	Individual	GB0009465807	Weir Group	2,143.00	Listed shares	Electronic			0	ASAP
<b>9010 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9011	W2238	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	38.00	Bond	Electronic			0	ASAP
9011	W2238	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	9,868.00	Bond	Electronic			0	ASAP
<b>9011 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9013	D1808	Individual	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	19,374.00	Bond	Electronic			0	ASAP
<b>9013 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9014	P1900	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	29.00	Bond	Electronic			0	ASAP
9014	P1900	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	30,648.00	Bond	Electronic			0	ASAP
<b>9014 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9015	O563	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	7,416.00	Bond	Electronic			0	ASAP
<b>9015 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9016	H2952	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
<b>9016 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9017	A1202	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	4,217.00	Bond	Electronic			0	ASAP
9017	A1202	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	21,141.00	Bond	Electronic			0	ASAP
<b>9017 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9018	C1644	Individual	ZZ0000000293	Larkhark Films Limited	1,415.00	Unlisted shares	Paper			0	ASAP
9018	C1644	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,415.00	Unlisted shares	Paper			0	ASAP
9018	C1644	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,415.00	Unlisted shares	Paper			0	ASAP
9018	C1644	Individual	ZZ0000000294	Isabella's Basil Productions Limited	12,077.00	Unlisted shares	Paper			0	ASAP
9018	C1644	Individual	ZZ0000000295	Sparrowfall Films Limited	12,080.00	Unlisted shares	Paper			0	ASAP
<b>9018 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9019	H2483	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	38,074.00	Bond	Electronic			0	ASAP
<b>9019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9020	L1569	Individual	ZZ000001177	Voxsmart Limited	694.00	Unlisted shares	Paper			0	ASAP
9020	L1569	Individual	ZZ000001236	Vtime Holdings Limited	714.00	Unlisted shares	Paper			0	ASAP
9020	L1569	Individual	ZZ0000001117	AFIN Technologies Ltd	4,269.00	Unlisted shares	Paper			0	ASAP
<b>9020 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9021	N676	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	34,309.00	Bond	Electronic			0	ASAP
<b>9021 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9022	P1487	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	29,333.00	Structured Product	Electronic			0	ASAP
<b>9022 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9023	W2147	Individual	ZZ000001206	Connect Childcare Group Limited	155.00	Unlisted shares	Paper			0	ASAP
9023	W2147	Individual	ZZ0000001106	Arbnco Limited	1,269.00	Unlisted shares	Paper			0	ASAP
9023	W2147	Individual	ZZ0000000389	Algaecytes Limited	1,807.00	Unlisted shares	Paper			0	ASAP
9023	W2147	Individual	ZZ000001236	Vtime Holdings Limited	2,060.00	Unlisted shares	Paper			0	ASAP
9023	W2147	Individual	ZZ000001177	Voxsmart Limited	3,337.00	Unlisted shares	Paper			0	ASAP
9023	W2147	Individual	ZZ0000000406	Zilico Limited	8,875.00	Unlisted shares	Paper			0	ASAP
9023	W2147	Individual	ZZ0000001117	AFIN Technologies Ltd	20,454.00	Unlisted shares	Paper			0	ASAP
<b>9023 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9024	P2292	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	42,596.00	Structured Product	Electronic			0	ASAP
<b>9024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9025	Y135	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,852.00	Bond	Electronic			0	ASAP
<b>9025 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9026	R224	Individual	US0231351067	Amazon.com (US)	3.00	Listed shares	Electronic			0	ASAP
9026	R224	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	16.00	Listed shares	Electronic			0	ASAP
9026	R224	Individual	US5801351017	McDonald's Corp (US)	18.00	Listed shares	Electronic			0	ASAP
9026	R224	Individual	JE00B1VS3770	ETFS Physical Gold	22.00	Fund	Electronic			0	ASAP
9026	R224	Individual	US5949181045	Microsoft (US)	26.00	Listed shares	Electronic			0	ASAP
9026	R224	Individual	GB0002374006	Diageo	68.00	Listed shares	Electronic			0	ASAP
9026	R224	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	141.00	Fund	Electronic			0	ASAP
9026	R224	Individual	GB0000667013	Avon Rubber	151.00	Listed shares	Electronic			0	ASAP
9026	R224	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	164.00	Fund	Electronic			0	ASAP
9026	R224	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	252.00	Fund	Electronic			0	ASAP
9026	R224	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	268.36	Fund	Electronic			0	ASAP
9026	R224	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	301.00	Fund	Electronic			0	ASAP
9026	R224	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	384.00	Fund	Electronic			0	ASAP
9026	R224	Individual	GB00BZCOLC10	Victoria	509.00	Listed shares	Electronic			0	ASAP
9026	R224	Individual	GB0003322319	Fidelity Asian Values	526.00	Investment Trust	Electronic			0	ASAP
9026	R224	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	2,100.00	Investment Trust	Electronic			0	ASAP
9026	R224	Individual	GB0007219479	Delisted - SeaEnergy	2,122.00	Delisted Investments	Paper			0	ASAP
9026	R224	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	2,289.00	Structured Product	Electronic			0	ASAP
9026	R224	Individual	XS1678763829	Credit Suisse FTSE 100/TOPIX Defensive Autocall	2,303.00	Structured Product	Electronic			0	ASAP
9026	R224	Individual	XS1767901645	Reyker FTSE 100/Euro STOXX 50 Super Defensive Kick Out Plan	2,864.00	Structured Product	Electronic			0	ASAP
9026	R224	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	3,207.62	Fund	Electronic			0	ASAP
9026	R224	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	3,379.64	Fund	Electronic			0	ASAP
9026	R224	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	3,466.00	Structured Product	Electronic			0	ASAP
9026	R224	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	3,879.39	Fund	Electronic			0	ASAP
9026	R224	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	8,269.49	Fund	Electronic			0	ASAP
<b>9026 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9027	K921	Individual	ZZ000011676	LifT BioScience Ltd	4.00	Unlisted shares	Paper			0	ASAP
<b>9027 Total</b>								<b>£2,000.00</b>	<b>£0.00</b>		
9028	D1243	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	15,090.00	Structured Product	Electronic			0	ASAP
<b>9028 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9029	T841	Individual	ZZ0000000397	Ukelele Films Limited	215.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	232.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000400	Fernion Films Limited (B Ordinary Shares)	327.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000405	Ralfish Films Limited	568.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000394	Sleeping Otters	633.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000396	Delish Films Limited	761.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000393	Evandine Productions Limited	857.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,178.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000403	Twirly Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000402	Moot Point Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000404	Blue Budgie Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9029	T841	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9029	T841	Individual	ZZ0000000401	Gorean Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
<b>9029 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9030	S3476	Individual	ZZ0000000389	Algaecytes Limited	867.00	Unlisted shares	Paper			0	ASAP
9030	S3476	Individual	ZZ0000001106	Arbnco Limited	893.00	Unlisted shares	Paper			0	ASAP
9030	S3476	Individual	ZZ000001177	Voxsmart Limited	2,561.00	Unlisted shares	Paper			0	ASAP
9030	S3476	Individual	ZZ0000000390	Sky Medical Technology Limited	3,243.00	Unlisted shares	Paper			0	ASAP
9030	S3476	Individual	ZZ0000000406	Zilico Limited	4,255.00	Unlisted shares	Paper			0	ASAP
<b>9030 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9031	K158	Individual	US92343V1044	Verizon Communications (US)	220.00	Listed shares	Electronic			0	ASAP
9031	K158	Individual	GB00BH4HKS39	Vodafone Group	7,413.00	Listed shares	Electronic			0	ASAP
<b>9031 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9032	F543	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	23,538.00	Structured Product	Paper			0	ASAP
9032	F543	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	23,538.00	Structured Product	Paper			0	ASAP
<b>9032 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9033	A1240	Individual	ZZ000011676	Lift BioScience Ltd	10.00	Unlisted shares	Paper			0	ASAP
9033	A1240	Individual	ZZ000011961	Moltex Energy Limited	100.00	Unlisted shares	Paper			0	ASAP
9033	A1240	Individual	ZZ000011922	Libertine	15,723.00	Unlisted shares	Paper			0	ASAP
<b>9033 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9034	C3257	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,915.00	Bond	Electronic			0	ASAP
<b>9034 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9035	D1394	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	5,233.00	Structured Product	Electronic			0	ASAP
<b>9035 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9036	D1523	Individual	ZZ0000001106	Arbnco Limited	121.00	Unlisted shares	Paper			0	ASAP
9036	D1523	Individual	ZZ0000000389	Algaecytes Limited	289.00	Unlisted shares	Paper			0	ASAP
9036	D1523	Individual	ZZ000001177	Voxsmart Limited	321.00	Unlisted shares	Paper			0	ASAP
9036	D1523	Individual	ZZ000001236	Vtime Holdings Limited	330.00	Unlisted shares	Paper			0	ASAP
9036	D1523	Individual	ZZ0000000406	Zilico Limited	1,420.00	Unlisted shares	Paper			0	ASAP
<b>9036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9037	G1049	Individual	GB00BDZT6P94	Merlin Entertainments	317.00	Listed shares	Electronic			0	ASAP
<b>9037 Total</b>								<b>£1,435.38</b>	<b>£0.00</b>		
9039	H1668	Individual	ZZ0000000293	Larkhark Films Limited	444.00	Unlisted shares	Paper			0	ASAP
9039	H1668	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	445.00	Unlisted shares	Paper			0	ASAP
9039	H1668	Individual	ZZ0000000288	Bun and Ham Productions Limited	445.00	Unlisted shares	Paper			0	ASAP
9039	H1668	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,793.00	Unlisted shares	Paper			0	ASAP
9039	H1668	Individual	ZZ0000000295	Sparrowfall Films Limited	3,793.00	Unlisted shares	Paper			0	ASAP
<b>9039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9041	H690	Individual	GB0005104913	Leeds BS 13.375% PIBS	3,000.00	Bond	Paper			0	ASAP
<b>9041 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9042	H575	Individual	GB00BD6K4575	Compass Group Plc	326.00	Listed shares	Electronic			0	ASAP
9042	H575	Individual	GB0033986497	ITV	360.00	Listed shares	Electronic			0	ASAP
9042	H575	Individual	GB0003422184	JP Morgan Claverhouse Investment Trust	2,518.00	Investment Trust	Electronic			0	ASAP
<b>9042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9043	K845	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
9043	K845	Individual	ZZ000011637	Greylist Trace Limited	925.00	Unlisted shares	Paper			0	ASAP
9043	K845	Individual	ZZ000011663	L3M Technologies Limited	1,947.00	Unlisted shares	Paper			0	ASAP
<b>9043 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9044	C2092	Individual	ZZ0000000537	Mirfield contracting Limited	10,443.00	Unlisted shares	Paper			0	ASAP
9044	C2092	Individual	ZZ000001152	Rosebourne Limited	10,958.00	Unlisted shares	Paper			0	ASAP
9044	C2092	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	13,285.00	Unlisted shares	Paper			0	ASAP
<b>9044 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9045	L1113	Individual	ZZ0000000576	Derby Pub Company Limited	33,200.00	Unlisted shares	Paper			0	ASAP
9045	L1113	Individual	ZZ0000000578	Dunkeld Trading Limited	36,137.00	Unlisted shares	Paper			0	ASAP
<b>9045 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9047	R1483	Individual	ZZ000011614	SA Fitness Holdings Limited	86.00	Unlisted shares	Paper			0	ASAP
9047	R1483	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	629.00	Unlisted shares	Paper			0	ASAP
9047	R1483	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,258.00	Unlisted shares	Paper			0	ASAP
9047	R1483	Individual	ZZ000001152	Rosebourne Limited	2,660.00	Unlisted shares	Paper			0	ASAP
<b>9047 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9048	K150	Corporate	GB0008268533	Delisted - Tolent	617.00	Delisted Investments	Paper			0	ASAP
<b>9048 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9049	S3494	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	14,556.00	Bond	Electronic			0	ASAP
9049	S3494	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	59,995.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9049 Total</b>								<b>£2,500.00</b>	<b>£163.18</b>		
9051	S3290	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	13.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011937	Influencer - C Shares	3,168.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,550.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011745	Dymag Group Ltd E Shares	6,987.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011723	Le Col Holdings Limited F Shares	7,716.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011650	The Somerton Group Limited	9,615.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011760	Open House London Limited D Shares	9,982.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011761	Open House London Limited C Shares	9,982.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011936	Influencer - D Shares	12,783.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011746	Dymag Group Ltd F Shares	14,694.00	Unlisted shares	Paper			0	ASAP
9051	S3290	Individual	ZZ000011722	Le Col Holdings Limited E Shares	43,342.00	Unlisted shares	Paper			0	ASAP
<b>9051 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9052	T1618	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
9052	T1618	Individual	ZZ000011937	Influencer - C Shares	117.00	Unlisted shares	Paper			0	ASAP
9052	T1618	Individual	ZZ000011936	Influencer - D Shares	474.00	Unlisted shares	Paper			0	ASAP
9052	T1618	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,216.00	Unlisted shares	Paper			0	ASAP
<b>9052 Total</b>								<b>£2,398.73</b>	<b>£0.00</b>		
9053	W351	Individual	GB00B1FH8J72	Severn Trent	204.00	Listed shares	Electronic			0	ASAP
9053	W351	Individual	GB0005405286	HSBC Holdings	1,062.00	Listed shares	Electronic			0	ASAP
9053	W351	Individual	GB0008847096	Tesco	2,301.00	Listed shares	Electronic			0	ASAP
9053	W351	Individual	GB0008706128	Lloyds Banking Group	6,306.00	Listed shares	Electronic			0	ASAP
<b>9053 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9054	R585	Individual	GB0007365546	Delisted - Carillion	387.00	Delisted Investments	Paper			0	ASAP
<b>9054 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9055	F1222	Individual	ZZ000011614	SA Fitness Holdings Limited	90.00	Unlisted shares	Paper			0	ASAP
9055	F1222	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	660.00	Unlisted shares	Paper			0	ASAP
9055	F1222	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,320.00	Unlisted shares	Paper			0	ASAP
9055	F1222	Individual	ZZ000001152	Rosebourne Limited	2,788.00	Unlisted shares	Paper			0	ASAP
<b>9055 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9056	G2294	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,412.00	Bond	Electronic			0	ASAP
9056	G2294	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	20,000.00	Bond	Electronic			0	ASAP
<b>9056 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9057	G931	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000588	Muesly Limited	24.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000581	Doubleguess Productions Limited	276.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	341.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000384	Pilot Limited	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000381	Good Boy Developments Limited	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000331	Conformist Films Limited	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000586	ISAB Film Development Limited	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000385	Far Moor (Development) Ltd	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000585	Desert Dandy Productions Limited	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000582	Wellington Slate Limited	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000330	Who Pays the Piper Limited	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000350	White Market Five Limited	559.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	590.00	Unlisted shares	Paper			0	ASAP
9057	G931	Individual	ZZ0000000359	Pulse Films SPV3 Limited	42,021.00	Unlisted shares	Paper			0	ASAP
<b>9057 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9058	H2147	Individual	ZZ0000000389	Algaecytes Limited	361.00	Unlisted shares	Paper			0	ASAP
9058	H2147	Individual	ZZ0000001117	AFIN Technologies Ltd	2,971.00	Unlisted shares	Paper			0	ASAP
<b>9058 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9059	P2146	Individual	GB0031477770	First Derivatives	26.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9059	P2146	Individual	GB0001961035	Churchill China	49.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB0002259116	Gooch & Housego	49.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB0002346053	James Cropper	64.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BT32N39	Frontier Developments	65.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00B61D1Y04	Emis Group	68.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BQS10J50	Gamma Communications PLC	83.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00B28HSF71	Tracsis	98.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BF1TM596	Alpha FX Group Plc	100.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00B4X1RC86	Smart Metering Systems	104.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BYSXWW41	Midwich Group	110.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BFVFCZV34	RWS Holdings	134.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB0006870611	GB Group	137.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BOLS8535	James Halstead	142.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BZ020557	Keystone Law Group	170.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	USU834501038	Somero Enterprise Inc (US)	175.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB0004281639	iomart Group	185.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB0004536594	Advanced Medical Solutions Group	203.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00B07RVT99	Tristel	209.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00B5NR1S72	Restore	218.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BF16C058	Alpha Financial Markets Consulting	253.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BYWRS683	The City Pub Group	293.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BFWZ2G72	Codemasters Group Holdings	299.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BXB07J71	Gateley Holdings	428.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB0004762810	Johnson Service	485.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BM4NR742	Flowtech Fluidpower	551.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	JE00B2419D89	Breedon Group	940.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB00BNG8T458	ULS Technology	1,050.00	Listed shares	Electronic			0	ASAP
9059	P2146	Individual	GB0033359141	Eckoh	1,797.00	Listed shares	Electronic			0	ASAP
<b>9059 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9060	G226	Individual	GB0008706128	Lloyds Banking Group	1,740.00	Listed shares	Electronic			0	ASAP
<b>9060 Total</b>								<b>£899.41</b>	<b>£0.00</b>		
9061	K772	Individual	ZZ000011620	Jellagen Limited	42.00	Unlisted shares	Paper			0	ASAP
9061	K772	Individual	ZZ000011622	Eagle Genomics Limited	78.88	Unlisted shares	Paper			0	ASAP
9061	K772	Individual	ZZ000011590	Advizzo Limited	457.00	Unlisted shares	Paper			0	ASAP
9061	K772	Individual	ZZ000011619	Cognism Limited	1,831.00	Unlisted shares	Paper			0	ASAP
9061	K772	Individual	ZZ000011578	Rezatec Limited	1,862.00	Unlisted shares	Paper			0	ASAP
9061	K772	Individual	ZZ000011611	Hummingbird Technologies Limited	3,301.00	Unlisted shares	Paper			0	ASAP
<b>9061 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9062	H2611	Individual	GB0031477770	First Derivatives	40.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB0001771426	Accesso Technology Group	70.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BQS10J50	Gamma Communications PLC	76.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB0001961035	Churchill China	110.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB0002259116	Gooch & Housego	117.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BT32N39	Frontier Developments	119.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB0002346053	James Cropper	131.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00B61D1Y04	Emis Group	143.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BZ020557	Keystone Law Group	197.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BYSXWW41	Midwich Group	239.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00B4X1RC86	Smart Metering Systems	242.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BFVFCZV34	RWS Holdings	262.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00B28HSF71	Tracsis	279.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00B5NR1S72	Restore	292.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB0006870611	GB Group	306.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BF1TM596	Alpha FX Group Plc	310.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BOLS8535	James Halstead	394.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB0004281639	iomart Group	402.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	USU834501038	Somero Enterprise Inc (US)	448.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB0004536594	Advanced Medical Solutions Group	490.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00B07RVT99	Tristel	501.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BF16C058	Alpha Financial Markets Consulting	590.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BFWZ2G72	Codemasters Group Holdings	601.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BYWRS683	The City Pub Group	708.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BM4NR742	Flowtech Fluidpower	909.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9062	H2611	Individual	GB00BX807J71	Gateley Holdings	975.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB0004762810	Johnson Service	1,139.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB00BNG8T458	ULS Technology	1,422.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	JE00B2419D89	Breedon Group	1,921.00	Listed shares	Electronic			0	ASAP
9062	H2611	Individual	GB0033359141	Eckoh	3,873.00	Listed shares	Electronic			0	ASAP
<b>9062 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9063	S2759	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
9063	S2759	Individual	ZZ000001194	Levitex Foams Limited	12.00	Unlisted shares	Paper			0	ASAP
9063	S2759	Individual	ZZ000001199	RD Vault Limited	18.00	Unlisted shares	Paper			0	ASAP
9063	S2759	Individual	ZZ000001190	Glyconics Limited	20.00	Unlisted shares	Paper			0	ASAP
9063	S2759	Individual	ZZ000001202	Tookie Limited	170.00	Unlisted shares	Paper			0	ASAP
9063	S2759	Individual	ZZ000001188	Cell Lane Limited	1,014.00	Unlisted shares	Paper			0	ASAP
9063	S2759	Individual	ZZ000001196	Nuchido Limited	1,722.00	Unlisted shares	Paper			0	ASAP
9063	S2759	Individual	ZZ000001197	Pacla Medical Limited	5,000.00	Unlisted shares	Paper			0	ASAP
9063	S2759	Individual	ZZ000001193	Keia Limited	17,000.00	Unlisted shares	Paper			0	ASAP
<b>9063 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9064	H1203	Individual	ANN5214T8211	Cap Acc Autocall	100,098.00	Loan Note	Paper			0	ASAP
<b>9064 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9065	M2125	Individual	GB0031477770	First Derivatives	49.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB0001961035	Churchill China	59.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB0001771426	Accesso Technology Group	77.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00B61D1Y04	Emis Group	91.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB0002259116	Gooch & Housego	96.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB0002346053	James Cropper	117.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BQS10J50	Gamma Communications PLC	127.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00B28H5F71	Tracsis	147.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BBT32N39	Frontier Developments	179.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00B0LS8535	James Halstead	183.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BF1TM596	Alpha FX Group Plc	194.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00B4X1RC86	Smart Metering Systems	207.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BVFZV34	RWS Holdings	234.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB0006870611	GB Group	273.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BZ020557	Keystone Law Group	285.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BYSXWW41	Midwich Group	303.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB0004281639	iomart Group	319.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00B5NR1572	Restore	349.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BC7H5F74	Delisted - Conviviality	353.00	Delisted Investments	Paper			0	ASAP
9065	M2125	Individual	GB0004536594	Advanced Medical Solutions Group	412.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BF16C058	Alpha Financial Markets Consulting	455.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	USU834501038	Somero Enterprise Inc (US)	514.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BFWZ2G72	Codemasters Group Holdings	564.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BYWRS683	The City Pub Group	642.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00B07RVT99	Tristel	661.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BX807J71	Gateley Holdings	723.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BM4NR742	Flowtech Fluidpower	821.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB0004762810	Johnson Service	902.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	JE00B2419D89	Breedon Group	1,057.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB00BNG8T458	ULS Technology	1,388.00	Listed shares	Electronic			0	ASAP
9065	M2125	Individual	GB0033359141	Eckoh	2,371.00	Listed shares	Electronic			0	ASAP
<b>9065 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9066	N532	Individual	ZZ0000000537	Mirfield contracting Limited	12,245.00	Unlisted shares	Paper			0	ASAP
9066	N532	Individual	ZZ000001152	Rosebourne Limited	12,849.00	Unlisted shares	Paper			0	ASAP
9066	N532	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,577.00	Unlisted shares	Paper			0	ASAP
<b>9066 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9067	L1871	Individual	GB0006389398	Nichols	263.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00B61D1Y04	Emis Group	357.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB0006957293	Portmeirion Group	434.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00B04NP100	James Latham	519.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00BZ020557	Keystone Law Group	543.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	656.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00BVFZV34	RWS Holdings	925.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB0002760279	Personal Group Holdings PLC	1,017.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00B3NWT178	Anpario	1,265.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9067	L1871	Individual	GB00BW0D4R71	Curtis Banks Group PLC	1,387.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00BOLS8535	James Halstead	1,389.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00B07RVT99	Tristel	1,501.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00BLZH2C83	Quartix Holdings	1,573.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB0004281639	iomart Group	2,112.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	USU834501038	Somero Enterprise Inc (US)	2,410.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB0006523608	NWF Group	2,502.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00BXB07J71	Gateley Holdings	2,660.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB0032350695	Animalcare Group	2,734.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB0004762810	Johnson Service	2,771.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00B13YVN56	Vianet Group	3,141.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00BM4NR742	Flowtech Fluidpower	3,447.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00B4QY1P51	Belvoir Group PLC	3,826.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00B013H060	Michelmersh Brick Holdings	4,814.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00BNGY4Y86	Epwin Group	5,929.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB00BNG8T458	ULS Technology	5,931.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	GB0006710643	Appreciate Group plc	6,466.00	Listed shares	Electronic			0	ASAP
9067	L1871	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	16,906.00	Listed shares	Electronic			0	ASAP
<b>9067 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9068	Y076	Individual	ZZ000000288	Bun and Ham Productions Limited	1,377.00	Unlisted shares	Paper			0	ASAP
9068	Y076	Individual	ZZ000000293	Larkhark Films Limited	1,377.00	Unlisted shares	Paper			0	ASAP
9068	Y076	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	1,377.00	Unlisted shares	Paper			0	ASAP
9068	Y076	Individual	ZZ000000295	Sparrowfall Films Limited	11,745.00	Unlisted shares	Paper			0	ASAP
9068	Y076	Individual	ZZ000000294	Isabella's Basil Productions Limited	11,747.00	Unlisted shares	Paper			0	ASAP
<b>9068 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9069	P1983	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>9069 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
9071	R712	Individual	ANN5214T8211	Cap Acc Autocall	10,006.00	Loan Note	Paper			0	ASAP
<b>9071 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9072	S3529	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	3,386.00	Bond	Electronic			0	ASAP
<b>9072 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9074	J1130	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
9074	J1130	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
9074	J1130	Individual	ZZ000011663	L3M Technologies Limited	1,940.00	Unlisted shares	Paper			0	ASAP
9074	J1130	Individual	ZZ000011686	Compono PTY Limited	7,580.00	Unlisted shares	Paper			0	ASAP
<b>9074 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9075	H623	Individual	GB00BDR05C01	National Grid	58.00	Listed shares	Electronic			0	ASAP
<b>9075 Total</b>								<b>£509.88</b>	<b>£0.00</b>		
9076	W1389	Individual	ZZ000000281	Centurion Productions Limited	1,800.00	Unlisted shares	Paper			0	ASAP
9076	W1389	Individual	ZZ000000280	Glissando Limited	1,800.00	Unlisted shares	Paper			0	ASAP
9076	W1389	Individual	ZZ000000279	Tonga Productions Limited	1,800.00	Unlisted shares	Paper			0	ASAP
9076	W1389	Individual	ZZ000000282	Cinevisual Limited	1,800.00	Unlisted shares	Paper			0	ASAP
9076	W1389	Individual	ZZ000000278	Far Moor Productions Limited	2,073.00	Unlisted shares	Paper			0	ASAP
9076	W1389	Individual	ZZ000000277	FortWilliam Television Limited	2,073.00	Unlisted shares	Paper			0	ASAP
<b>9076 Total</b>								<b>£117.54</b>	<b>£0.00</b>		
9077	S3528	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>9077 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
9078	C2976	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	6,389.00	Bond	Electronic			0	ASAP
<b>9078 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9080	C3006	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	212.00	Bond	Electronic			0	ASAP
<b>9080 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9082	F331	Individual	IE00B3BMD843	Pimco GIS GblInvGrCr Ihg Inc £	0.00	Fund	Electronic			0	ASAP
9082	F331	Individual	IE00B8RHFL59	PIMCO-Global Investor Series Income Hedged Class I Inc	30,695.78	Fund	Electronic			0	ASAP
9082	F331	Individual	GB00B128DH60	UK Treasury 1.25% Index Linked 22/11/2027	70,824.00	Bond	Electronic			0	ASAP
<b>9082 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9084	P1850	Individual	ZZ000011643	Hurricane Modular Commerce Limited	25.00	Unlisted shares	Paper			0	ASAP
9084	P1850	Individual	ZZ000011579	Enso Tyres Limited	53.00	Unlisted shares	Paper			0	ASAP
9084	P1850	Individual	ZZ000001206	Connect Childcare Group Limited	85.00	Unlisted shares	Paper			0	ASAP
9084	P1850	Individual	ZZ000011647	Chainvine Limited	146.00	Unlisted shares	Paper			0	ASAP
9084	P1850	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
9084	P1850	Individual	ZZ000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
9084	P1850	Individual	ZZ000001177	Voxsmart Limited	802.00	Unlisted shares	Paper			0	ASAP
9084	P1850	Individual	ZZ000011663	L3M Technologies Limited	1,752.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9084	P1850	Individual	ZZ0000001117	AFIN Technologies Ltd	4,897.00	Unlisted shares	Paper			0	ASAP
<b>9084 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9085	S3346	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	20,000.00	Structured Product	Electronic			0	ASAP
<b>9085 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9086	T1127	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	79,153.72	Fund	Electronic			0	ASAP
<b>9086 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9087	T1369	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
9087	T1369	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,431.00	Unlisted shares	Paper			0	ASAP
9087	T1369	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,443.00	Unlisted shares	Paper			0	ASAP
9087	T1369	Individual	ZZ000011650	The Somerton Group Limited	3,355.00	Unlisted shares	Paper			0	ASAP
9087	T1369	Individual	ZZ000011760	Open House London Limited D Shares	3,410.00	Unlisted shares	Paper			0	ASAP
9087	T1369	Individual	ZZ000011761	Open House London Limited C Shares	3,410.00	Unlisted shares	Paper			0	ASAP
9087	T1369	Individual	ZZ000011746	Dymag Group Ltd F Shares	5,112.00	Unlisted shares	Paper			0	ASAP
9087	T1369	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,096.00	Unlisted shares	Paper			0	ASAP
9087	T1369	Individual	ZZ000011722	Le Col Holdings Limited E Shares	34,249.00	Unlisted shares	Paper			0	ASAP
<b>9087 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9088	N707	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	9,917.00	Bond	Electronic			0	ASAP
<b>9088 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9090	B2077	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	15,000.00	Structured Product	Electronic			0	ASAP
<b>9090 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9091	N635	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	20,979.00	Bond	Electronic			0	ASAP
<b>9091 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9092	S3513	Individual	GB00BQS10J50	Gamma Communications PLC	149.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0031477770	First Derivatives	158.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0001771426	Accesso Technology Group	232.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0002259116	Gooch & Housego	357.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB000BT32N39	Frontier Developments	484.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0001961035	Churchill China	487.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0002346053	James Cropper	499.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00061D1Y04	Emis Group	565.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB000BZ020557	Keystone Law Group	668.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB000B28HSF71	Tracsis	935.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00BYSXWW41	Midwich Group	949.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00BF1TM596	Alpha FX Group Plc	1,015.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00BVFCZV34	RWS Holdings	1,049.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00B4X1RC86	Smart Metering Systems	1,057.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0006870611	GB Group	1,161.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0005NR1S72	Restore	1,340.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0004281639	iomart Group	1,615.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB000BOLS8535	James Halstead	1,621.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	USU834501038	Somero Enterprise Inc (US)	1,649.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0004536594	Advanced Medical Solutions Group	1,999.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB000B07RVT99	Tristel	2,101.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00BFW2ZG72	Codemasters Group Holdings	2,336.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,639.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00BYWRS683	The City Pub Group	2,968.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00BXB07J71	Gateley Holdings	4,010.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0004762810	Johnson Service	4,812.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB000BNG8T458	ULS Technology	5,441.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB00BM4NR742	Flowtech Fluidpower	5,567.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	JE00B2419D89	Breedon Group	9,100.00	Listed shares	Electronic			0	ASAP
9092	S3513	Individual	GB0033359141	Eckoh	15,524.00	Listed shares	Electronic			0	ASAP
<b>9092 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9093	C1992	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	10,000.00	Structured Product	Electronic			0	ASAP
<b>9093 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9094	G2211	Individual	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	12,000.00	Structured Product	Electronic			0	ASAP
<b>9094 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9095	P396	Individual	GB0009252882	GlaxoSmithKline	164.00	Listed shares	Electronic			0	ASAP
<b>9095 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9096	U015	Individual	GB00B7T77214	Royal Bank of Scotland	126.00	Listed shares	Electronic			0	ASAP
9096	U015	Individual	GB0005405286	HSBC Holdings	1,994.00	Listed shares	Electronic			0	ASAP
9096	U015	Individual	GB0007980591	BP	3,600.00	Listed shares	Electronic			0	ASAP
<b>9096 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9097	A1340	Individual	ZZ000011643	Hurricane Modular Commerce Limited	113.00	Unlisted shares	Paper			0	ASAP
9097	A1340	Individual	ZZ0000001106	Arbnco Limited	976.00	Unlisted shares	Paper			0	ASAP
9097	A1340	Individual	ZZ000001177	Voxsmart Limited	3,187.00	Unlisted shares	Paper			0	ASAP
9097	A1340	Individual	ZZ0000001117	AFIN Technologies Ltd	19,561.00	Unlisted shares	Paper			0	ASAP
9097	A1340	Individual	ZZ000011686	Compono PTY Limited	30,300.00	Unlisted shares	Paper			0	ASAP
<b>9097 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9098	B3348	Individual	ZZ000011579	Enso Tyres Limited	116.00	Unlisted shares	Paper			0	ASAP
9098	B3348	Individual	ZZ000001206	Connect Childcare Group Limited	184.00	Unlisted shares	Paper			0	ASAP
9098	B3348	Individual	ZZ000001177	Voxsmart Limited	1,576.00	Unlisted shares	Paper			0	ASAP
9098	B3348	Individual	ZZ000011663	L3M Technologies Limited	3,847.00	Unlisted shares	Paper			0	ASAP
9098	B3348	Individual	ZZ0000001117	AFIN Technologies Ltd	9,626.00	Unlisted shares	Paper			0	ASAP
<b>9098 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9099	B3334	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
9099	B3334	Individual	ZZ000011937	Influencer - C Shares	762.00	Unlisted shares	Paper			0	ASAP
9099	B3334	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,017.00	Unlisted shares	Paper			0	ASAP
9099	B3334	Individual	ZZ000011936	Influencer - D Shares	3,077.00	Unlisted shares	Paper			0	ASAP
9099	B3334	Individual	ZZ000011760	Open House London Limited D Shares	4,435.00	Unlisted shares	Paper			0	ASAP
9099	B3334	Individual	ZZ000011761	Open House London Limited C Shares	4,435.00	Unlisted shares	Paper			0	ASAP
9099	B3334	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,630.00	Unlisted shares	Paper			0	ASAP
9099	B3334	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,738.00	Unlisted shares	Paper			0	ASAP
<b>9099 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9100	J098	Individual	GB0009252882	GlaxoSmithKline	1,035.00	Listed shares	Electronic			0	ASAP
9100	J098	Individual	GB0003322319	Fidelity Asian Values	2,400.00	Investment Trust	Electronic			0	ASAP
<b>9100 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9101	R1588	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000581	Doubleguss Productions Limited	1,852.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
9101	R1588	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>9101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9102	D1623	Individual	GB00BDYQ386	Astute Capital plc 7.5% SERIES 2	9,993.00	Bond	Electronic			0	ASAP
<b>9102 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9103	L1377	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	15,240.00	Structured Product	Electronic			0	ASAP
9103	L1377	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	38,239.00	Structured Product	Electronic			0	ASAP
<b>9103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9104	M479	Individual	ES0113900J37	Banco Santander SA (ESP)	454.00	Listed shares	Electronic			0	ASAP
<b>9104 Total</b>								<b>£1,441.59</b>	<b>£0.00</b>		
9106	R1595	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>9106 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9107	J930	Individual	ZZ000001206	Connect Childcare Group Limited	527.00	Unlisted shares	Paper			0	ASAP
9107	J930	Individual	ZZ000001129	Metix Limited	795.00	Unlisted shares	Paper			0	ASAP
9107	J930	Individual	ZZ0000000389	Algaecytes Limited	2,899.00	Unlisted shares	Paper			0	ASAP
9107	J930	Individual	ZZ000001177	Voxsmart Limited	3,200.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9107	J930	Individual	ZZ0000000406	Zilco Limited	17,022.00	Unlisted shares	Paper			0	ASAP
9107	J930	Individual	ZZ0000001117	AFIN Technologies Ltd	22,941.00	Unlisted shares	Paper			0	ASAP
<b>9107 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9108	B3007	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	24.00	Unlisted shares	Paper			0	ASAP
9108	B3007	Individual	ZZ000011745	Dymag Group Ltd E Shares	6,788.00	Unlisted shares	Paper			0	ASAP
9108	B3007	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	6,822.00	Unlisted shares	Paper			0	ASAP
9108	B3007	Individual	ZZ000011650	The Somerton Group Limited	9,368.00	Unlisted shares	Paper			0	ASAP
9108	B3007	Individual	ZZ000011760	Open House London Limited D Shares	9,522.00	Unlisted shares	Paper			0	ASAP
9108	B3007	Individual	ZZ000011761	Open House London Limited C Shares	9,522.00	Unlisted shares	Paper			0	ASAP
9108	B3007	Individual	ZZ000011746	Dymag Group Ltd F Shares	14,276.00	Unlisted shares	Paper			0	ASAP
9108	B3007	Individual	ZZ000011723	Le Col Holdings Limited F Shares	17,024.00	Unlisted shares	Paper			0	ASAP
9108	B3007	Individual	ZZ000011722	Le Col Holdings Limited E Shares	95,633.00	Unlisted shares	Paper			0	ASAP
<b>9108 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9109	E649	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	1.00	Bond	Electronic			0	ASAP
<b>9109 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	ASAP
9110	G2029	Individual	GB00BPN5P782	Vanguard FTSE All Share Index Fund Inc	10.39	Fund	Electronic			0	ASAP
9110	G2029	Individual	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	17.00	Fund	Electronic			0	ASAP
9110	G2029	Individual	JE00B1V53770	ETFS Physical Gold	26.00	Fund	Electronic			0	ASAP
9110	G2029	Individual	IE00B0M62Q58	iShares MSCI World UCITS ETF	113.00	Fund	Electronic			0	ASAP
9110	G2029	Individual	IE00B2NPL135	iShares Emerging Market Infrastructure UCITS ETF	131.00	Fund	Electronic			0	ASAP
9110	G2029	Individual	IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF USD	250.00	Fund	Electronic			0	ASAP
9110	G2029	Individual	GB0007816068	Finsbury Growth & Income Trust	380.00	Investment Trust	Electronic			0	ASAP
9110	G2029	Individual	IE00B1TXLS18	iShares UK Property UCITS ETF	398.00	Fund	Electronic			0	ASAP
9110	G2029	Individual	GB00B1H05601	M&G Optimal Income Inst Inc GBP	1,371.00	Fund	Electronic			0	ASAP
9110	G2029	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,615.00	Fund	Electronic			0	ASAP
9110	G2029	Individual	GB00BJGLTF51	Target Healthcare REIT PLC	1,654.00	Listed shares	Electronic			0	ASAP
9110	G2029	Individual	GB00BJLP1Y77	HICL Infrastructure Plc	1,935.00	Investment Trust	Electronic			0	ASAP
9110	G2029	Individual	GB00BLWDVR75	Empiric Student Property	2,200.00	Investment Trust	Electronic			0	ASAP
9110	G2029	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	2,268.00	Structured Product	Electronic			0	ASAP
9110	G2029	Individual	GG00BN56JF17	SQN Asset Finance Income Fund Limited	3,147.00	Investment Trust	Electronic			0	ASAP
9110	G2029	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	4,800.00	Fund	Electronic			0	ASAP
<b>9110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9111	H2752	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	6,000.00	Bond	Electronic			0	ASAP
<b>9111 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9112	J186	Individual	GB0002162385	Aviva	291.00	Listed shares	Electronic			0	ASAP
9112	J186	Individual	GB0008706128	Lloyds Banking Group	318.00	Listed shares	Electronic			0	ASAP
<b>9112 Total</b>								<b>£1,264.06</b>	<b>£0.00</b>	0	ASAP
9114	R953	Individual	ZZ0000000280	Glissando Limited	2,598.00	Unlisted shares	Paper			0	ASAP
9114	R953	Individual	ZZ0000000281	Centurion Productions Limited	2,598.00	Unlisted shares	Paper			0	ASAP
9114	R953	Individual	ZZ0000000279	Tonga Productions Limited	2,598.00	Unlisted shares	Paper			0	ASAP
9114	R953	Individual	ZZ0000000282	Cinevisual Limited	2,598.00	Unlisted shares	Paper			0	ASAP
9114	R953	Individual	ZZ0000000278	Far Moor Productions Limited	2,992.00	Unlisted shares	Paper			0	ASAP
9114	R953	Individual	ZZ0000000277	FortWilliam Television Limited	2,992.00	Unlisted shares	Paper			0	ASAP
9114	R953	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	5,460.00	Unlisted shares	Paper			0	ASAP
9114	R953	Individual	ZZ0000000293	Larkhark Films Limited	5,460.00	Unlisted shares	Paper			0	ASAP
9114	R953	Individual	ZZ0000000288	Bun and Ham Productions Limited	5,460.00	Unlisted shares	Paper			0	ASAP
<b>9114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9115	P1222	Individual	GB00BDZT6P94	Merlin Entertainments	1,762.00	Listed shares	Electronic			0	ASAP
<b>9115 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9116	R1642	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
<b>9116 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9117	R905	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000264	Phoenix Games Network Limited	5.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000378	Beynon Studio Limited	6.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	166.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000384	Pilot Limited	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000381	Good Boy Developments Limited	203.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9117	R905	Individual	ZZ0000000586	ISAB Film Development Limited	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000331	Conformist Films Limited	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000385	Far Moor (Development) Ltd	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000582	Wellington Slate Limited	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000330	Who Pays the Piper Limited	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000585	Desert Dandy Productions Limited	203.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000350	White Market Five Limited	270.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	285.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000581	Doubleguss Productions Limited	322.00	Unlisted shares	Paper			0	ASAP
9117	R905	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,310.00	Unlisted shares	Paper			0	ASAP
<b>9117 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9118	S3334	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	11,241.00	Bond	Electronic			0	ASAP
<b>9118 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9119	W2869	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
9119	W2869	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
9119	W2869	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>9119 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9120	J281	Individual	GB00B03MM408	Royal Dutch Shell (B)	250.00	Listed shares	Electronic			0	ASAP
9120	J281	Individual	GB0005405286	HSBC Holdings	269.00	Listed shares	Electronic			0	ASAP
9120	J281	Individual	GB00BHOP3291	BHP Group	269.00	Listed shares	Electronic			0	ASAP
9120	J281	Individual	GB00B10RZP78	Unilever	313.00	Listed shares	Electronic			0	ASAP
9120	J281	Individual	GB00BDR05C01	National Grid	610.00	Listed shares	Electronic			0	ASAP
9120	J281	Individual	GB0000961622	Balfour Beatty	1,216.00	Listed shares	Electronic			0	ASAP
9120	J281	Individual	GB0002162385	Aviva	1,250.00	Listed shares	Electronic			0	ASAP
9120	J281	Individual	GB0030913577	BT Group	1,340.00	Listed shares	Electronic			0	ASAP
9120	J281	Individual	GB0008847096	Tesco	2,215.00	Listed shares	Electronic			0	ASAP
9120	J281	Individual	GB0008706128	Lloyds Banking Group	15,682.00	Listed shares	Electronic			0	ASAP
<b>9120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9121	M1675	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,690.00	Unlisted shares	Paper			0	ASAP
9121	M1675	Individual	ZZ0000000293	Larkhark Films Limited	1,690.00	Unlisted shares	Paper			0	ASAP
9121	M1675	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,690.00	Unlisted shares	Paper			0	ASAP
9121	M1675	Individual	ZZ0000000294	Isabella's Basil Productions Limited	14,423.00	Unlisted shares	Paper			0	ASAP
9121	M1675	Individual	ZZ0000000295	Sparrowfall Films Limited	14,426.00	Unlisted shares	Paper			0	ASAP
<b>9121 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9122	T790	Individual	ZZ0000000293	Larkhark Films Limited	1,441.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,443.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,443.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000281	Centurion Productions Limited	4,730.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000279	Tonga Productions Limited	4,730.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000282	Cinevisual Limited	4,730.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000280	Glissando Limited	4,730.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000278	Far Moor Productions Limited	5,447.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000277	FortWilliam Television Limited	5,447.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000295	Sparrowfall Films Limited	12,299.00	Unlisted shares	Paper			0	ASAP
9122	T790	Individual	ZZ0000000294	Isabella's Basil Productions Limited	12,299.00	Unlisted shares	Paper			0	ASAP
<b>9122 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9123	W2278	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	9,589.00	Bond	Electronic			0	ASAP
<b>9123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9124	F1519	Individual	ZZ000011643	Hurricane Modular Commerce Limited	29.00	Unlisted shares	Paper			0	ASAP
9124	F1519	Individual	ZZ0000001106	Arbnco Limited	259.00	Unlisted shares	Paper			0	ASAP
9124	F1519	Individual	ZZ000011686	Compono PTY Limited	7,925.00	Unlisted shares	Paper			0	ASAP
<b>9124 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9125	I376	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	9,702.00	Structured Product	Electronic			0	ASAP
<b>9125 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9126	N488	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	14,782.00	Structured Product	Electronic			0	ASAP
<b>9126 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9127	O025	Individual	ES0177542018	International Consolidated Airlines (ES)	531.00	Listed shares	Electronic			0	ASAP
<b>9127 Total</b>								<b>£2,488.27</b>	<b>£0.00</b>		
9128	P2085	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	16,362.00	Bond	Electronic			0	ASAP
<b>9128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9129	V243	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	14,935.00	Structured Product	Electronic			0	ASAP
<b>9129 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9130	W2305	Individual	GB0031477770	First Derivatives	15.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB0001771426	Accesso Technology Group	22.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BQS10J50	Gamma Communications PLC	26.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB0002259116	Gooch & Housego	41.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB0002346053	James Cropper	45.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB0001961035	Churchill China	48.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BBT32N39	Frontier Developments	53.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00B61D1Y04	Emis Group	55.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BZ020557	Keystone Law Group	71.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BYSXWW41	Midwich Group	97.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00B4X1RC86	Smart Metering Systems	100.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00B28H5F71	Tracsis	101.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BVFZV34	RWS Holdings	103.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB0006870611	GB Group	110.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BF1TM596	Alpha FX Group Plc	116.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00B5NR1572	Restore	125.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	USU834501038	Somero Enterprise Inc (US)	160.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00B0LS8535	James Halstead	162.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB0004281639	iomart Group	163.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB0004536594	Advanced Medical Solutions Group	174.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00B07RV799	Tristel	215.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BFWZ2G72	Codemasters Group Holdings	223.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BF16C058	Alpha Financial Markets Consulting	236.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BYWRS683	The City Pub Group	273.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BM4NR742	Flowtech Fluidpower	363.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BXB07J71	Gateley Holdings	378.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB0004762810	Johnson Service	462.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB00BNG8T458	ULS Technology	589.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	JE00B2419D89	Breedon Group	783.00	Listed shares	Electronic			0	ASAP
9130	W2305	Individual	GB0033359141	Eckoh	1,756.00	Listed shares	Electronic			0	ASAP
<b>9130 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9131	P1947	Individual	ZZ0000000125	Easton Renewable Energy Limited	99,938.00	Unlisted shares	Paper			0	ASAP
<b>9131 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9132	J660	Individual	ZZ0000000576	Derby Pub Company Limited	51,341.00	Unlisted shares	Paper			0	ASAP
9132	J660	Individual	ZZ0000000578	Dunkeld Trading Limited	55,881.00	Unlisted shares	Paper			0	ASAP
<b>9132 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9133	C3337	Individual	ZZ000011824	Astute Property Acquisitions Corporation Ltd 21	50,000.00	Bond	Paper			0	ASAP
<b>9133 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9134	K824	Individual	KYG8866T1132	Tigerford Non-Voting Non-Participating Redeemable Shares EL	1,500.00	Loan Note	Electronic			0	ASAP
<b>9134 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9135	C2682	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	11,202.00	Structured Product	Electronic			0	ASAP
<b>9135 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9136	H2399	Individual	XS1513296084	Reyker Three Sector Income Plan June 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>9136 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9137	H2393	Individual	XS1513296084	Reyker Three Sector Income Plan June 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>9137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9138	G2748	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	14,550.00	Structured Product	Electronic			0	ASAP
<b>9138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9139	J991	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,967.00	Bond	Electronic			0	ASAP
<b>9139 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9140	M2448	Individual	XS1513296084	Reyker Three Sector Income Plan June 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>9140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9141	M2967	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
9141	M2967	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
9141	M2967	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
9141	M2967	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
9141	M2967	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
9141	M2967	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
9141	M2967	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>9141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9142	F1218	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	20,000.00	Structured Product	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9142 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9143	R1459	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	17,493.00	Structured Product	Electronic			0	ASAP
<b>9143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9144	P1748	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	17,850.00	Structured Product	Electronic			0	ASAP
<b>9144 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9145	R1507	Individual	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>9145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9146	F1216	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	8,000.00	Structured Product	Electronic			0	ASAP
<b>9146 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9148	W2125	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	40,000.00	Structured Product	Electronic			0	ASAP
<b>9148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9149	T1303	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	50,000.00	Structured Product	Electronic			0	ASAP
<b>9149 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9150	D1706	Individual	ZZ000011694	Exonate Limited	21.00	Unlisted shares	Paper			0	ASAP
9150	D1706	Individual	ZZ000011895	Somaserve Limited	186.00	Unlisted shares	Paper			0	ASAP
9150	D1706	Individual	ZZ000011967	AI VIVO	191.00	Unlisted shares	Paper			0	ASAP
9150	D1706	Individual	ZZ000011896	Small Pharma Ltd	310.00	Unlisted shares	Paper			0	ASAP
9150	D1706	Individual	ZZ000011688	Mettrion Biosciences Ltd	425.00	Unlisted shares	Paper			0	ASAP
9150	D1706	Individual	GB00B29YYY86	Deepmatter Group Plc	20,833.00	Listed shares	Paper			0	ASAP
9150	D1706	Individual	ZZ000011829	Oxford Drug Design Limited	44,792.00	Unlisted shares	Paper			0	ASAP
<b>9150 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9151	S3014	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>9151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9152	H2418	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>9152 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9153	M2453	Individual	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	14,700.00	Structured Product	Electronic			0	ASAP
<b>9153 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9154	H2672	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	8.00	Unlisted shares	Paper			0	ASAP
9154	H2672	Individual	ZZ000011937	Influencer - C Shares	1,636.00	Unlisted shares	Paper			0	ASAP
9154	H2672	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,325.00	Unlisted shares	Paper			0	ASAP
9154	H2672	Individual	ZZ000011761	Open House London Limited C Shares	4,503.00	Unlisted shares	Paper			0	ASAP
9154	H2672	Individual	ZZ000011760	Open House London Limited D Shares	4,503.00	Unlisted shares	Paper			0	ASAP
9154	H2672	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,701.00	Unlisted shares	Paper			0	ASAP
9154	H2672	Individual	ZZ000011936	Influencer - D Shares	6,601.00	Unlisted shares	Paper			0	ASAP
9154	H2672	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,886.00	Unlisted shares	Paper			0	ASAP
<b>9154 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9155	E710	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	3,969.00	Bond	Electronic			0	ASAP
9155	E710	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	15,603.00	Bond	Electronic			0	ASAP
<b>9155 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9156	C3346	Individual	ZZ000011878	Supplycompass Ltd	10,541.00	Unlisted shares	Paper			0	ASAP
<b>9156 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9157	R1689	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,962.00	Bond	Electronic			0	ASAP
<b>9157 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9158	H338	Individual	GB0031274896	Marks & Spencer Group	129.00	Listed shares	Electronic			0	ASAP
<b>9158 Total</b>								<b>£220.46</b>	<b>£0.00</b>		
9159	R1098	Individual	ZZ000001177	Voxsmart Limited	808.00	Unlisted shares	Paper			0	ASAP
9159	R1098	Individual	ZZ0000001106	Arbnco Limited	1,988.00	Unlisted shares	Paper			0	ASAP
9159	R1098	Individual	ZZ0000000389	Algaecytes Limited	3,058.00	Unlisted shares	Paper			0	ASAP
9159	R1098	Individual	ZZ0000000406	Zilico Limited	3,666.00	Unlisted shares	Paper			0	ASAP
9159	R1098	Individual	ZZ0000000390	Sky Medical Technology Limited	3,739.00	Unlisted shares	Paper			0	ASAP
9159	R1098	Individual	ZZ0000001117	AFIN Technologies Ltd	9,920.00	Unlisted shares	Paper			0	ASAP
9159	R1098	Individual	ZZ0000001137	Liverpool Chirochem Limited	26,432.00	Unlisted shares	Paper			0	ASAP
<b>9159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9161	R382	Individual	GB0031348658	Barclays	788.00	Listed shares	Electronic			0	ASAP
<b>9161 Total</b>								<b>£1,133.93</b>	<b>£0.00</b>		
9162	R1589	Individual	ZZ0000000377	Cinegi Media Limited	1.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000358	Emerging Ibiza Ltd	2.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000264	Phoenix Games Network Limited	3.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000378	Beynon Studio Limited	3.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000588	Muesly Limited	6.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	84.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000581	Doubleguess Productions Limited	86.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9162	R1589	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	103.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000385	Far Moor (Development) Ltd	103.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000582	Wellington Slate Limited	103.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	103.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000381	Good Boy Developments Limited	103.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000586	ISAB Film Development Limited	103.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000331	Conformist Films Limited	103.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	103.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000585	Desert Dandy Productions Limited	104.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000330	Who Pays the Piper Limited	104.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	104.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000384	Pilot Limited	104.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000290	Orthodox Films Limited	108.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000350	White Market Five Limited	139.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	146.00	Unlisted shares	Paper			0	ASAP
9162	R1589	Individual	ZZ0000000359	Pulse Films SPV3 Limited	10,356.00	Unlisted shares	Paper			0	ASAP
<b>9162 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9163	G1168	Individual	GB0031110843	M&G Index Tracker A Fund Inc	22,772.12	Fund	Electronic			0	ASAP
9163	G1168	Individual	GB00BVYTTG88	FP Pictet Multi Asset Portfolio E Fund Acc	31,311.51	Fund	Electronic			0	ASAP
<b>9163 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9164	O527	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	10,970.00	Bond	Electronic			0	ASAP
<b>9164 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9165	W2933	Individual	ZZ000011961	Moltex Energy Limited	11.00	Unlisted shares	Paper			0	ASAP
<b>9165 Total</b>								<b>£1,118.70</b>	<b>£0.00</b>		
9166	C2665	Individual	GB0031477770	First Derivatives	163.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB0001771426	Accesso Technology Group	233.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB0001961035	Churchill China	302.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB0002346053	James Cropper	345.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB0002259116	Gooch & Housego	373.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00B61D1Y04	Emis Group	459.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BQS10J50	Gamma Communications PLC	460.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BBT32N39	Frontier Developments	689.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00B4X1RC86	Smart Metering Systems	801.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BF1TM596	Alpha FX Group Plc	862.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00B0LS8535	James Halstead	883.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BVFVCZV34	RWS Holdings	917.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BZ020557	Keystone Law Group	1,029.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00B28HSF71	Tracsis	1,078.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00B5NR1S72	Restore	1,083.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB0006870611	GB Group	1,154.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BYSXWW41	Midwich Group	1,338.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	USU834501038	Somero Enterprise Inc (US)	1,399.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB0004281639	iomart Group	1,500.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BC7H5F74	Delisted - Conviviality	1,524.00	Delisted Investments	Paper			0	ASAP
9166	C2665	Individual	GB0004536594	Advanced Medical Solutions Group	1,644.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,814.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00B07RVT99	Tristel	2,143.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,204.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BYWRS683	The City Pub Group	2,327.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BXB07J71	Gateley Holdings	2,700.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BM4NR742	Flowtech Fluidpower	2,996.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB0004762810	Johnson Service	3,503.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB00BNG8T458	ULS Technology	4,220.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	JE00B2419D89	Breedon Group	6,190.00	Listed shares	Electronic			0	ASAP
9166	C2665	Individual	GB0033359141	Eckoh	11,459.00	Listed shares	Electronic			0	ASAP
<b>9166 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9167	E728	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,741.00	Bond	Electronic			0	ASAP
<b>9167 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9168	S2293	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>9168 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9169	L1166	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,000.00	Unlisted shares	Paper			0	ASAP
<b>9169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9170	B3510	Individual	GB00BGBK5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	22,645.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9170 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9171	D1666	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,882.00	Bond	Electronic			0	ASAP
<b>9171 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9174	P1953	Individual	ZZ000011747	Holome Technologies Ltd	46.00	Unlisted shares	Paper			0	ASAP
9174	P1953	Individual	ZZ000011730	Cooperative Innovations Ltd	68.00	Unlisted shares	Paper			0	ASAP
9174	P1953	Individual	ZZ000011698	FF Poplar Ltd	94.00	Unlisted shares	Paper			0	ASAP
9174	P1953	Individual	ZZ0000011707	Vochlea Music Ltd	94.00	Unlisted shares	Paper			0	ASAP
9174	P1953	Individual	ZZ000011725	Tile Technology	102.00	Unlisted shares	Paper			0	ASAP
9174	P1953	Individual	ZZ000011713	Chosen AI Ltd	114.00	Unlisted shares	Paper			0	ASAP
9174	P1953	Individual	ZZ000011699	Greendeck Technologies Ltd	230.00	Unlisted shares	Paper			0	ASAP
9174	P1953	Individual	ZZ000011714	Blyng Ltd	1,005.00	Unlisted shares	Paper			0	ASAP
9174	P1953	Individual	ZZ000011777	Checkpoint GG LTD	1,135.00	Unlisted shares	Paper			0	ASAP
9174	P1953	Individual	ZZ000011692	Veratrak Limited	14,620.00	Unlisted shares	Paper			0	ASAP
<b>9174 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9175	P1086	Individual	ZZ0000000281	Centurion Productions Limited	5,940.00	Unlisted shares	Paper			0	ASAP
9175	P1086	Individual	ZZ0000000279	Tonga Productions Limited	5,940.00	Unlisted shares	Paper			0	ASAP
9175	P1086	Individual	ZZ0000000282	Cinevisual Limited	5,940.00	Unlisted shares	Paper			0	ASAP
9175	P1086	Individual	ZZ0000000280	Glissando Limited	5,940.00	Unlisted shares	Paper			0	ASAP
9175	P1086	Individual	ZZ0000000278	Far Moor Productions Limited	6,840.00	Unlisted shares	Paper			0	ASAP
9175	P1086	Individual	ZZ0000000277	FortWilliam Television Limited	6,840.00	Unlisted shares	Paper			0	ASAP
<b>9175 Total</b>								<b>£387.88</b>	<b>£0.00</b>		
9176	C2905	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	34,399.00	Bond	Paper			0	ASAP
<b>9176 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9177	H2928	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	5,813.00	Bond	Electronic			0	ASAP
<b>9177 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9178	P1201	Individual	ZZ0000000293	Larkhark Films Limited	601.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000288	Bun and Ham Productions Limited	602.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	602.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000281	Centurion Productions Limited	637.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000282	Cinevisual Limited	637.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000279	Tonga Productions Limited	637.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000280	Glissando Limited	637.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000263	Sonatina Limited	4,756.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000265	Machame Limited	4,756.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000295	Sparrowfall Films Limited	5,129.00	Unlisted shares	Paper			0	ASAP
9178	P1201	Individual	ZZ0000000294	Isabella's Basil Productions Limited	5,129.00	Unlisted shares	Paper			0	ASAP
<b>9178 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9179	A1269	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,936.00	Bond	Electronic			0	ASAP
<b>9179 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9180	K975	Individual	GB00B1RTFN43	Unicorn Aim VCT	3,971.00	Listed shares	Electronic			0	ASAP
9180	K975	Individual	GB0002867140	Draper Esprit VCT Plc	10,346.00	Investment Trust	Electronic			0	ASAP
<b>9180 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9181	B2701	Individual	GB00B60YKG92	Stonehage Fleming Global Equities Fund Class A Sterling Inc	28,434.74	Fund	Electronic			0	ASAP
<b>9181 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9182	D1334	Individual	ZZ0000000125	Easton Renewable Energy Limited	95,000.00	Unlisted shares	Paper			0	ASAP
<b>9182 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9183	M1691	Individual	ZZ0000000282	Cinevisual Limited	5,097.00	Unlisted shares	Paper			0	ASAP
9183	M1691	Individual	ZZ0000000279	Tonga Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
9183	M1691	Individual	ZZ0000000280	Glissando Limited	5,097.00	Unlisted shares	Paper			0	ASAP
9183	M1691	Individual	ZZ0000000281	Centurion Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
9183	M1691	Individual	ZZ0000000265	Machame Limited	38,055.00	Unlisted shares	Paper			0	ASAP
9183	M1691	Individual	ZZ0000000263	Sonatina Limited	38,055.00	Unlisted shares	Paper			0	ASAP
<b>9183 Total</b>								<b>£332.83</b>	<b>£0.00</b>		
9184	P2251	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	39,499.00	Bond	Electronic			0	ASAP
<b>9184 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9185	R1732	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,985.00	Bond	Electronic			0	ASAP
<b>9185 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9186	W2344	Individual	ZZ0000000142	Inova Design Solutions Ltd	870.00	Unlisted shares	Paper			0	ASAP
<b>9186 Total</b>								<b>£2,001.00</b>	<b>£0.00</b>		
9187	B3705	Individual	GB00BFRN45	Reyker Dual Index Defensive Kick Out Plan June 2019	30,000.00	Structured Product	Electronic			0	ASAP
<b>9187 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9188	H2602	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	7,000.00	Bond	Electronic			0	ASAP
<b>9188 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9189	J154	Individual	GB0007980591	BP	480.00	Listed shares	Electronic			0	ASAP
9189	J154	Individual	GB0009252882	GlaxoSmithKline	550.00	Listed shares	Electronic			0	ASAP
<b>9189 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9190	M1981	Individual	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
9190	M1981	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
9190	M1981	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,563.00	Unlisted shares	Paper			0	ASAP
<b>9190 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9191	M1988	Individual	ZZ0000000576	Derby Pub Company Limited	22,304.00	Unlisted shares	Paper			0	ASAP
9191	M1988	Individual	ZZ0000000578	Dunkeld Trading Limited	62,133.00	Unlisted shares	Paper			0	ASAP
9191	M1988	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	101,128.00	Unlisted shares	Paper			0	ASAP
<b>9191 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9192	E426	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	16,950.00	Structured Product	Electronic			0	ASAP
<b>9192 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9193	C2768	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	349.00	Bond	Electronic			0	ASAP
<b>9193 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9194	D1673	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	5,000.00	Bond	Electronic			0	ASAP
<b>9194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9195	M2872	Individual	CA41755M1023	Harvest Health & Recreation Inc	4,885.00	Listed shares	Electronic			0	ASAP
<b>9195 Total</b>								<b>£2,500.00</b>	<b>£107.42</b>	0	ASAP
9196	M2956	Individual	ZZ000001190	Glyconics Limited	43.00	Unlisted shares	Paper			0	ASAP
9196	M2956	Individual	ZZ000001199	RD Vault Limited	46.00	Unlisted shares	Paper			0	ASAP
9196	M2956	Individual	ZZ000001202	Tookie Limited	1,142.00	Unlisted shares	Paper			0	ASAP
9196	M2956	Individual	ZZ0000001137	Liverpool Chirochem Limited	34,810.00	Unlisted shares	Paper			0	ASAP
<b>9196 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9198	S3563	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	5,000.00	Bond	Electronic			0	ASAP
<b>9198 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9199	R1359	Individual	ZZ0000000389	Algaeocytes Limited	683.00	Unlisted shares	Paper			0	ASAP
9199	R1359	Individual	ZZ0000000406	Zilico Limited	3,360.00	Unlisted shares	Paper			0	ASAP
9199	R1359	Individual	ZZ0000001117	AFIN Technologies Ltd	5,624.00	Unlisted shares	Paper			0	ASAP
<b>9199 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9200	B3333	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,778.00	Bond	Electronic			0	ASAP
<b>9200 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9201	F1294	Individual	ZZ000011579	Enso Tyres Limited	82.00	Unlisted shares	Paper			0	ASAP
9201	F1294	Individual	ZZ000011643	Hurricane Modular Commerce Limited	88.00	Unlisted shares	Paper			0	ASAP
9201	F1294	Individual	ZZ0000001106	Arbnco Limited	425.00	Unlisted shares	Paper			0	ASAP
9201	F1294	Individual	ZZ000001177	Voxsmart Limited	1,119.00	Unlisted shares	Paper			0	ASAP
9201	F1294	Individual	ZZ000001236	Vtime Holdings Limited	1,152.00	Unlisted shares	Paper			0	ASAP
<b>9201 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9202	N087	Individual	GB00BKKMKR23	RSA Insurance Group	120.00	Listed shares	Electronic			0	ASAP
9202	N087	Individual	GB00B61TVQ02	Inchcape	365.00	Listed shares	Electronic			0	ASAP
9202	N087	Individual	GB0033027698	Invesco US Equity (UK) Acc	440.17	Fund	Electronic			0	ASAP
9202	N087	Individual	GB0033031260	Invesco Income (UK) Acc	459.74	Fund	Electronic			0	ASAP
9202	N087	Individual	GB0031274896	Marks & Spencer Group	556.00	Listed shares	Electronic			0	ASAP
9202	N087	Individual	GB0033031153	Invesco UK Growth (UK) Acc	934.71	Fund	Electronic			0	ASAP
9202	N087	Individual	GB0033030528	Invesco UK Sm CosEqUK Acc	956.09	Fund	Electronic			0	ASAP
9202	N087	Individual	GB0033029074	Invesco Global Equity (UK) Acc	1,312.03	Fund	Electronic			0	ASAP
9202	N087	Individual	GB00B10RZP78	Unilever	1,359.00	Listed shares	Electronic			0	ASAP
9202	N087	Individual	GB00B03MM408	Royal Dutch Shell (B)	1,740.00	Listed shares	Electronic			0	ASAP
9202	N087	Individual	GB00B019KW72	J Sainsbury	1,863.00	Listed shares	Electronic			0	ASAP
9202	N087	Individual	GB0031348658	Barclays	1,929.00	Listed shares	Electronic			0	ASAP
9202	N087	Individual	GB0006043169	Morrison Supermarkets	2,005.00	Listed shares	Electronic			0	ASAP
9202	N087	Individual	GB0008847096	Tesco	6,739.00	Listed shares	Electronic			0	ASAP
<b>9202 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9203	B3577	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,967.00	Bond	Electronic			0	ASAP
<b>9203 Total</b>								<b>£2,500.00</b>	<b>£9.52</b>	0	ASAP
9204	E647	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>9204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9205	M2194	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	51,346.21	Fund	Electronic			0	ASAP
<b>9205 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9206	C2042	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	19,400.00	Structured Product	Electronic			0	ASAP
<b>9206 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9208	Y133	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,922.00	Bond	Electronic			0	ASAP
<b>9208 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9209	K740	Individual	ZZ0000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
9209	K740	Individual	ZZ000001177	Voxsmart Limited	535.00	Unlisted shares	Paper			0	ASAP
9209	K740	Individual	ZZ0000000406	Zilico Limited	2,360.00	Unlisted shares	Paper			0	ASAP
<b>9209 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9210	H2695	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	14,082.00	Bond	Electronic			0	ASAP
<b>9210 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9211	F775	Individual	ZZ0000000282	Cinevisual Limited	1,538.00	Unlisted shares	Paper			0	ASAP
9211	F775	Individual	ZZ0000000280	Glissando Limited	1,538.00	Unlisted shares	Paper			0	ASAP
9211	F775	Individual	ZZ0000000281	Centurion Productions Limited	1,538.00	Unlisted shares	Paper			0	ASAP
9211	F775	Individual	ZZ0000000279	Tonga Productions Limited	1,538.00	Unlisted shares	Paper			0	ASAP
9211	F775	Individual	ZZ0000000277	FortWilliam Television Limited	1,771.00	Unlisted shares	Paper			0	ASAP
9211	F775	Individual	ZZ0000000278	Far Moor Productions Limited	1,771.00	Unlisted shares	Paper			0	ASAP
<b>9211 Total</b>								<b>£100.43</b>	<b>£0.00</b>	0	ASAP
9212	P1942	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
9212	P1942	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
9212	P1942	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
9212	P1942	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
9212	P1942	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
9212	P1942	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>9212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9213	M2044	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	7,000.00	Structured Product	Electronic			0	ASAP
<b>9213 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9215	P2012	Individual	ZZ0000000141	OR Productivity Public Ltd Company	300.00	Unlisted shares	Paper			0	ASAP
<b>9215 Total</b>								<b>£300.00</b>	<b>£0.00</b>	0	ASAP
9216	C1887	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>9216 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9217	M2809	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,550.00	Bond	Electronic			0	ASAP
<b>9217 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9218	H2785	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	5,991.00	Bond	Electronic			0	ASAP
<b>9218 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9219	C3058	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	19,572.00	Bond	Electronic			0	ASAP
<b>9219 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9220	S2194	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	50,000.00	Structured Product	Electronic			0	ASAP
<b>9220 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9221	B2959	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	35,477.00	Structured Product	Electronic			0	ASAP
<b>9221 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9223	O489	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	12,507.00	Bond	Electronic			0	ASAP
<b>9223 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>	0	ASAP
9224	K844	Individual	ZZ000001177	Voxsmart Limited	1,302.00	Unlisted shares	Paper			0	ASAP
9224	K844	Individual	ZZ000011637	Greylist Trace Limited	1,504.00	Unlisted shares	Paper			0	ASAP
9224	K844	Individual	ZZ000011663	L3M Technologies Limited	3,159.00	Unlisted shares	Paper			0	ASAP
9224	K844	Individual	ZZ000011648	Funnel Music Limited	40,600.00	Unlisted shares	Paper			0	ASAP
<b>9224 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9225	F1106	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	54,797.04	Fund	Electronic			0	ASAP
<b>9225 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9226	C1914	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>9226 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9227	B3125	Individual	ZZ000011662	Astute Property Acquisitions Corporation Ltd 2	142.00	Bond	Paper			0	ASAP
9227	B3125	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
<b>9227 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9228	D1702	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	4,922.00	Bond	Electronic			0	ASAP
9228	D1702	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	26,855.00	Bond	Electronic			0	ASAP
<b>9228 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9229	F1178	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	230.00	Listed shares	Electronic			0	ASAP
9229	F1178	Individual	GB0007816068	Finsbury Growth & Income Trust	325.00	Investment Trust	Electronic			0	ASAP
9229	F1178	Individual	CA41755M1023	Harvest Health & Recreation Inc	600.00	Listed shares	Electronic			0	ASAP
9229	F1178	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	1,200.00	Investment Trust	Electronic			0	ASAP
9229	F1178	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,876.11	Fund	Electronic			0	ASAP
9229	F1178	Individual	GB00BYQ46T41	LXI REIT	3,300.00	Investment Trust	Electronic			0	ASAP
9229	F1178	Individual	GG00BYZSSY63	Duke Royalty Ltd	4,585.00	Listed shares	Electronic			0	ASAP
9229	F1178	Individual	CA5534431104	MPX Biocetical Corporation Warrants	5,460.50	Warrants	Paper			0	ASAP
9229	F1178	Individual	GB00B44LQR57	Imperial X	50,000.00	Listed shares	Electronic			0	ASAP
<b>9229 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9230	H1818	Individual	ZZ0000000576	Derby Pub Company Limited	8,556.00	Unlisted shares	Paper			0	ASAP
9230	H1818	Individual	ZZ0000000578	Dunkeld Trading Limited	9,315.00	Unlisted shares	Paper			0	ASAP
<b>9230 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9232	W471	Individual	G80004082847	Standard Chartered	337.00	Listed shares	Electronic			0	ASAP
<b>9232 Total</b>								<b>£2,148.04</b>	<b>£0.00</b>		
9233	S972	Individual	G80001036531	Legal & General UK Index R Trust Acc	2,815.12	Fund	Electronic			0	ASAP
<b>9233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9234	K763	Individual	G800B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	54,790.29	Fund	Electronic			0	ASAP
<b>9234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9235	B3521	Individual	ZZ000011811	Isomer Capital Founder SCSP	12,500.00	Unlisted shares	Paper			0	ASAP
<b>9235 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9236	B3539	Individual	ZZ00001693	Lick Home Limited	19,841.00	Unlisted shares	Paper			0	ASAP
9236	B3539	Individual	ZZ000011692	Veratrak Limited	46,468.00	Unlisted shares	Paper			0	ASAP
9236	B3539	Individual	ZZ000011693	Veratrak Limited	92,937.00	Unlisted shares	Paper			0	ASAP
<b>9236 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9237	C3363	Individual	ZZ000011922	Libertine	15,728.00	Unlisted shares	Paper			0	ASAP
<b>9237 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9238	M1790	Individual	ZZ0000000578	Dunkeld Trading Limited	74,000.00	Unlisted shares	Paper			0	ASAP
9238	M1790	Individual	ZZ0000000576	Derby Pub Company Limited	79,000.00	Unlisted shares	Paper			0	ASAP
<b>9238 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9239	H2933	Individual	G800BVYY5H66	BIE Bond 7.5% 30/06/2020	10,805.00	Bond	Electronic			0	ASAP
<b>9239 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9240	L315	Individual	G80009252882	GlaxoSmithKline	338.00	Listed shares	Electronic			0	ASAP
9240	L315	Individual	G80031348658	Barclays	820.00	Listed shares	Electronic			0	ASAP
<b>9240 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9242	D1584	Individual	G800BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,224.00	Bond	Electronic			0	ASAP
9242	D1584	Individual	G800BZ1LWK08	Astute Capital plc 7.5% SERIES 3	60,813.00	Bond	Electronic			0	ASAP
<b>9242 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9243	G954	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9243	G954	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9243	G954	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9243	G954	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9243	G954	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
9243	G954	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>9243 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>		
9245	G2832	Individual	ZZ000011875	Radiant Solar 10% 14/06/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>9245 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9249	K581	Individual	ZZ000001101	Deepbridge Renewable Energy (1) Limited	712.00	Unlisted shares	Paper			0	ASAP
<b>9249 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9250	B924	Individual	G800B7FJWP99	Thesis The Northern Lights-Class B £ Inc	66,811.12	Fund	Electronic			0	ASAP
<b>9250 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9251	K919	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,820.00	Bond	Electronic			0	ASAP
9251	K919	Individual	G800BGKFLJ27	Astute Capital Plc 7.5% Series 4	128,835.00	Bond	Electronic			0	ASAP
<b>9251 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9253	B3076	Individual	G800BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>9253 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9254	L1894	Individual	ZZ000011925	Radiant Solar Ltd 10% 02/08/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>9254 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9255	W2843	Individual	G800BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	25,971.00	Bond	Electronic			0	ASAP
<b>9255 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9256	S3719	Individual	ZZ000011960	Deazy Limited	5,231.00	Unlisted shares	Paper			0	ASAP
<b>9256 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9257	A1241	Individual	XS1874749572	Reyker FTSE 100 Super Defensive Kick Out Plan November 201	25,000.00	Structured Product	Electronic			0	ASAP
<b>9257 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9259	D503	Individual	G800B03HDJ73	Stobart Group Ltd	508.00	Listed shares	Electronic			0	ASAP
9259	D503	Individual	G80030913577	BT Group	875.00	Listed shares	Electronic			0	ASAP
9259	D503	Individual	G800BZ1G4322	Melrose Industries	980.00	Listed shares	Electronic			0	ASAP
9259	D503	Individual	G80033986497	ITV	1,261.00	Listed shares	Electronic			0	ASAP
<b>9259 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9260	B2603	Individual	VV0000000002	Harvest Investments 2 LLP	7.00	LLP Interest	Paper			0	ASAP
<b>9260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9261	A1184	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	9,493.00	Bond	Electronic			0	ASAP
<b>9261 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9262	K917	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	23,094.00	Bond	Electronic			0	ASAP
<b>9262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9263	F1471	Individual	ZZ000011643	Hurricane Modular Commerce Limited	305.00	Unlisted shares	Paper			0	ASAP
9263	F1471	Individual	ZZ000011579	Enso Tyres Limited	635.00	Unlisted shares	Paper			0	ASAP
9263	F1471	Individual	ZZ0000001106	Arbnco Limited	2,645.00	Unlisted shares	Paper			0	ASAP
9263	F1471	Individual	ZZ0000001177	Voxsmart Limited	8,640.00	Unlisted shares	Paper			0	ASAP
9263	F1471	Individual	ZZ000011686	Compono PTY Limited	45,715.00	Unlisted shares	Paper			0	ASAP
9263	F1471	Individual	ZZ0000001117	AFIN Technologies Ltd	52,924.00	Unlisted shares	Paper			0	ASAP
<b>9263 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9264	B3177	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>9264 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>	0	ASAP
9265	A126	Individual	AT0000A1PCL9	Delisted - Scotty Group SE (AS)	1.00	Delisted Investments	Paper			0	ASAP
<b>9265 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
9266	A1161	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	3.00	Bond	Electronic			0	ASAP
<b>9266 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9267	D1612	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	18.00	Unlisted shares	Paper			0	ASAP
9267	D1612	Individual	ZZ000011937	Influencer - C Shares	1,239.00	Unlisted shares	Paper			0	ASAP
9267	D1612	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,901.00	Unlisted shares	Paper			0	ASAP
9267	D1612	Individual	ZZ000011936	Influencer - D Shares	4,999.00	Unlisted shares	Paper			0	ASAP
9267	D1612	Individual	ZZ000011761	Open House London Limited C Shares	7,205.00	Unlisted shares	Paper			0	ASAP
9267	D1612	Individual	ZZ000011760	Open House London Limited D Shares	7,205.00	Unlisted shares	Paper			0	ASAP
9267	D1612	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,521.00	Unlisted shares	Paper			0	ASAP
9267	D1612	Individual	ZZ000011746	Dymag Group Ltd F Shares	15,818.00	Unlisted shares	Paper			0	ASAP
<b>9267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9268	H2348	Individual	GB0001771426	Accesso Technology Group	153.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB0031477770	First Derivatives	153.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB0001961035	Churchill China	288.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BQS10J50	Gamma Communications PLC	342.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB0002259116	Gooch & Housego	398.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB0002346053	James Cropper	410.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00B61D1Y04	Emis Group	471.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BBT32N39	Frontier Developments	709.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BF1TM596	Alpha FX Group Plc	753.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00B4X1RC86	Smart Metering Systems	753.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BZ020557	Keystone Law Group	774.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00B28HSF71	Tracsis	841.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BOLS8535	James Halstead	864.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BVFCZV34	RWS Holdings	914.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00B5NR1S72	Restore	1,065.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BC7H5F74	Delisted - Conviviality	1,069.00	Delisted Investments	Paper			0	ASAP
9268	H2348	Individual	GB0006870611	GB Group	1,074.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BYSXWW41	Midwich Group	1,102.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB0004281639	iomart Group	1,345.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB0004536594	Advanced Medical Solutions Group	1,505.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	USU834501038	Somero Enterprise Inc (US)	1,517.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00B07RV199	Tristel	1,859.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,882.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,100.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BYWRS683	The City Pub Group	2,190.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BXB07J71	Gateley Holdings	2,614.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BM4NR742	Flowtech Fluidpower	3,053.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB0004762810	Johnson Service	3,154.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB00BNG8T458	ULS Technology	5,503.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	JE00B2419D89	Breedon Group	5,605.00	Listed shares	Electronic			0	ASAP
9268	H2348	Individual	GB0033359141	Eckoh	10,724.00	Listed shares	Electronic			0	ASAP
<b>9268 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9269	S3370	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,568.00	Bond	Electronic			0	ASAP
<b>9269 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9270	B3130	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>9270 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9271	N668	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	13,152.00	Bond	Electronic			0	ASAP
<b>9271 Total</b>								<b>£2,500.00</b>	<b>£3.28</b>	0	ASAP
9274	S3389	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,010.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9274 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9275	C3053	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	11,853.00	Bond	Electronic			0	ASAP
9275	C3053	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>9275 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
9276	B2907	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	23,024.00	Structured Product	Electronic			0	ASAP
<b>9276 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9277	C1981	Individual	ZZ000011736	Winston Bonus Home Loan	1,500.00	Unlisted shares	Paper			0	ASAP
9277	C1981	Individual	ZZ000000015	Jacoma Estates Limited	2,000.00	Unlisted shares	Paper			0	ASAP
<b>9277 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9278	E747	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,776.00	Bond	Electronic			0	ASAP
<b>9278 Total</b>								<b>£2,500.00</b>	<b>£9.22</b>		
9279	G2830	Individual	ZZ000011903	Radiant Solar Ltd 10% 05/07//2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>9279 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9280	M3046	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,807.00	Bond	Electronic			0	ASAP
<b>9280 Total</b>								<b>£2,500.00</b>	<b>£9.27</b>		
9281	O426	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
9281	O426	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,108.00	Unlisted shares	Paper			0	ASAP
9281	O426	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,119.00	Unlisted shares	Paper			0	ASAP
9281	O426	Individual	ZZ000011650	The Somerton Group Limited	2,910.00	Unlisted shares	Paper			0	ASAP
9281	O426	Individual	ZZ000011760	Open House London Limited D Shares	2,958.00	Unlisted shares	Paper			0	ASAP
9281	O426	Individual	ZZ000011761	Open House London Limited C Shares	2,958.00	Unlisted shares	Paper			0	ASAP
9281	O426	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,434.00	Unlisted shares	Paper			0	ASAP
9281	O426	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,288.00	Unlisted shares	Paper			0	ASAP
9281	O426	Individual	ZZ000011722	Le Col Holdings Limited E Shares	29,708.00	Unlisted shares	Paper			0	ASAP
<b>9281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9282	A1151	Individual	ZZ000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
9282	A1151	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
9282	A1151	Individual	ZZ000000117	AFIN Technologies Ltd	6,548.00	Unlisted shares	Paper			0	ASAP
<b>9282 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9283	B2810	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	13,875.00	Structured Product	Electronic			0	ASAP
<b>9283 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9284	C316	Individual	GB00B10RZP78	Unilever	183.00	Listed shares	Electronic			0	ASAP
<b>9284 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9285	O362	Individual	ZZ000000389	Algaecytes Limited	2,890.00	Unlisted shares	Paper			0	ASAP
9285	O362	Individual	ZZ000000106	Arbnco Limited	7,200.00	Unlisted shares	Paper			0	ASAP
9285	O362	Individual	ZZ0000000390	Sky Medical Technology Limited	17,857.00	Unlisted shares	Paper			0	ASAP
9285	O362	Individual	ZZ000000117	AFIN Technologies Ltd	23,750.00	Unlisted shares	Paper			0	ASAP
<b>9285 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9286	C2157	Individual	GB0031477770	First Derivatives	24.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB0001771426	Accesso Technology Group	37.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB0001961035	Churchill China	42.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB0002259116	Gooch & Housego	50.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB0002346053	James Cropper	60.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BQS10J50	Gamma Communications PLC	65.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00B61D1Y04	Emis Group	66.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BBT32N39	Frontier Developments	97.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00B4X1RC86	Smart Metering Systems	108.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00B0LS8535	James Halstead	108.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BVFZV34	RWS Holdings	130.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BF1TM596	Alpha FX Group Plc	133.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00B28HSF71	Tracsis	143.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BZ020557	Keystone Law Group	144.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB0006870611	GB Group	159.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB0004281639	iomart Group	168.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BYSXWW41	Midwich Group	183.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BF16C058	Alpha Financial Markets Consulting	198.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00B5NR1572	Restore	200.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB0004536594	Advanced Medical Solutions Group	221.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BC7H5F74	Delisted - Conviviality	265.00	Delisted Investments	Paper			0	ASAP
9286	C2157	Individual	USU834501038	Somero Enterprise Inc (US)	280.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BFWZ2G72	Codemasters Group Holdings	310.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BXB07J71	Gateley Holdings	315.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BYWRS683	The City Pub Group	348.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9286	C2157	Individual	GB00B07RVT99	Tristel	408.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB0004762810	Johnson Service	417.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BM4NR742	Flowtech Fluidpower	447.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB00BNG8T458	ULS Technology	456.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	JE00B2419D89	Breedon Group	799.00	Listed shares	Electronic			0	ASAP
9286	C2157	Individual	GB0033359141	Eckoh	1,377.00	Listed shares	Electronic			0	ASAP
<b>9286 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9287	T1630	Individual	ZZ000011922	Libertine	4,434.00	Unlisted shares	Paper			0	ASAP
<b>9287 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9288	T1583	Individual	ZZ000011767	Astute Property Acquisitions Corporation Ltd 16	20,000.00	Bond	Paper			0	ASAP
<b>9288 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9291	M1526	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000581	Doubleguess Productions Limited	1,597.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
9291	M1526	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>9291 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9293	F942	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	9,700.00	Structured Product	Electronic			0	ASAP
<b>9293 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9294	S3322	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
9294	S3322	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	353.00	Bond	Electronic			0	ASAP
9294	S3322	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	1,196.00	Bond	Electronic			0	ASAP
<b>9294 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9296	J1106	Individual	GB00BHZPY16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,954.00	Bond	Electronic			0	ASAP
<b>9296 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9297	L1653	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
9297	L1653	Individual	ZZ000011937	Influencer - C Shares	546.00	Unlisted shares	Paper			0	ASAP
9297	L1653	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	777.00	Unlisted shares	Paper			0	ASAP
9297	L1653	Individual	ZZ000011761	Open House London Limited C Shares	1,505.00	Unlisted shares	Paper			0	ASAP
9297	L1653	Individual	ZZ000011760	Open House London Limited D Shares	1,505.00	Unlisted shares	Paper			0	ASAP
9297	L1653	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,571.00	Unlisted shares	Paper			0	ASAP
9297	L1653	Individual	ZZ000011936	Influencer - D Shares	2,206.00	Unlisted shares	Paper			0	ASAP
9297	L1653	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,304.00	Unlisted shares	Paper			0	ASAP
<b>9297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9298	M1602	Individual	ZZ0000000282	Cinevisual Limited	20,056.00	Unlisted shares	Paper			0	ASAP
9298	M1602	Individual	ZZ0000000280	Glissando Limited	20,056.00	Unlisted shares	Paper			0	ASAP
9298	M1602	Individual	ZZ0000000281	Centurion Productions Limited	20,056.00	Unlisted shares	Paper			0	ASAP
9298	M1602	Individual	ZZ0000000279	Tonga Productions Limited	20,056.00	Unlisted shares	Paper			0	ASAP
9298	M1602	Individual	ZZ0000000277	FortWilliam Television Limited	23,094.00	Unlisted shares	Paper			0	ASAP
9298	M1602	Individual	ZZ0000000278	Far Moor Productions Limited	23,094.00	Unlisted shares	Paper			0	ASAP
<b>9298 Total</b>								<b>£1,309.66</b>	<b>£0.00</b>		
9299	R626	Individual	IE00B0M63516	iShares MSCI Brazil UCITS ETF	215.00	Fund	Electronic			0	ASAP
<b>9299 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9300	A214	Individual	GB0030913577	BT Group	274.00	Listed shares	Electronic			0	ASAP
<b>9300 Total</b>								<b>£489.47</b>	<b>£0.00</b>		
9301	U085	Individual	GB0031152027	Northern 3 VCT	3,000.00	Investment Trust	Electronic			0	ASAP
9301	U085	Individual	GB0030028103	Baronsmead Second Venture Trust Plc	4,098.00	Investment Trust	Electronic			0	ASAP
9301	U085	Individual	GB0002631934	Baronsmead Venture Trust	4,219.00	Investment Trust	Electronic			0	ASAP
9301	U085	Individual	GB0005356430	Northern 2 VCT	5,730.00	Investment Trust	Electronic			0	ASAP
<b>9301 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9302	N495	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	19,252.00	Unlisted shares	Paper			0	ASAP
9302	N495	Individual	ZZ0000000578	Dunkeld Trading Limited	21,111.00	Unlisted shares	Paper			0	ASAP
<b>9302 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9303	O333	Individual	US0231351067	Amazon.com (US)	8.00	Listed shares	Electronic			0	ASAP
9303	O333	Individual	US5801351017	McDonald's Corp (US)	61.00	Listed shares	Electronic			0	ASAP
9303	O333	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	75.00	Listed shares	Electronic			0	ASAP
9303	O333	Individual	JE00B1V53770	ETFS Physical Gold	76.00	Fund	Electronic			0	ASAP
9303	O333	Individual	US5949181045	Microsoft (US)	92.00	Listed shares	Electronic			0	ASAP
9303	O333	Individual	GB0002374006	Diageo	232.00	Listed shares	Electronic			0	ASAP
9303	O333	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	589.00	Fund	Electronic			0	ASAP
9303	O333	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	598.00	Fund	Electronic			0	ASAP
9303	O333	Individual	GB0000667013	Avon Rubber	723.00	Listed shares	Electronic			0	ASAP
9303	O333	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	769.00	Fund	Electronic			0	ASAP
9303	O333	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	809.26	Fund	Electronic			0	ASAP
9303	O333	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	975.00	Fund	Electronic			0	ASAP
9303	O333	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1,157.00	Fund	Electronic			0	ASAP
9303	O333	Individual	GB0003385308	WorldWide Healthcare IT	1,365.00	Investment Trust	Electronic			0	ASAP
9303	O333	Individual	GB00BZC0LC10	Victoria	1,765.00	Listed shares	Electronic			0	ASAP
9303	O333	Individual	GB0003322319	Fidelity Asian Values	1,815.00	Investment Trust	Electronic			0	ASAP
9303	O333	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	5,634.00	Fund	Electronic			0	ASAP
9303	O333	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	7,294.00	Investment Trust	Electronic			0	ASAP
9303	O333	Individual	GB00B0C0NH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	9,456.86	Fund	Electronic			0	ASAP
9303	O333	Individual	XS1678763829	Credit Suisse FTSE 100/TOPIX Defensive Autocall	9,954.00	Structured Product	Electronic			0	ASAP
9303	O333	Individual	GB00B0CZRNN30	BlackRock European Dynamic FD Fund Acc	10,344.29	Fund	Electronic			0	ASAP
9303	O333	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	11,567.00	Structured Product	Electronic			0	ASAP
9303	O333	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	29,451.60	Fund	Electronic			0	ASAP
<b>9303 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9304	C1542	Individual	ZZ0000000280	Glissando Limited	133,658.00	Unlisted shares	Paper			0	ASAP
9304	C1542	Individual	ZZ0000000281	Centurion Productions Limited	133,658.00	Unlisted shares	Paper			0	ASAP
9304	C1542	Individual	ZZ0000000279	Tonga Productions Limited	133,658.00	Unlisted shares	Paper			0	ASAP
9304	C1542	Individual	ZZ0000000282	Cinevisual Limited	133,658.00	Unlisted shares	Paper			0	ASAP
9304	C1542	Individual	ZZ0000000278	Far Moor Productions Limited	153,905.00	Unlisted shares	Paper			0	ASAP
9304	C1542	Individual	ZZ0000000277	FortWilliam Television Limited	153,905.00	Unlisted shares	Paper			0	ASAP
<b>9304 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9305	B3129	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	29,504.00	Bond	Electronic			0	ASAP
9305	B3129	Individual	GB00B0GKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	43,800.00	Bond	Electronic			0	ASAP
<b>9305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9306	M2112	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,772.00	Unlisted shares	Paper			0	ASAP
9306	M2112	Individual	ZZ0000001125	Frederica Trading Limited	12,401.00	Unlisted shares	Paper			0	ASAP
9306	M2112	Individual	ZZ0000000537	Mirfield contracting Limited	29,913.00	Unlisted shares	Paper			0	ASAP
<b>9306 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9307	P2081	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	31,969.00	Bond	Electronic			0	ASAP
<b>9307 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9308	S3462	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>9308 Total</b>								<b>£2,500.00</b>	<b>£60.43</b>		
9310	B1860	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
9310	B1860	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
9310	B1860	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>9310 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9311	A1350	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
9311	A1350	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
9311	A1350	Individual	ZZ000011904	VineHealth Digital Ltd	8,216.00	Unlisted shares	Paper			0	ASAP
<b>9311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9312	S3187	Individual	VV0000000003	Harvest Investments 3 LLP	30.00	LLP Interest	Paper			0	ASAP
<b>9312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9313	T764	Individual	ZZ0000000293	Larkhark Films Limited	31,201.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9313	T764	Individual	ZZ0000000288	Bun and Ham Productions Limited	31,201.00	Unlisted shares	Paper			0	ASAP
9313	T764	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	31,201.00	Unlisted shares	Paper			0	ASAP
<b>9313 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9315	C3243	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
9315	C3243	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
9315	C3243	Individual	ZZ0000001117	AFIN Technologies Ltd	3,270.00	Unlisted shares	Paper			0	ASAP
<b>9315 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9319	M2577	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	23.00	Unlisted shares	Paper			0	ASAP
9319	M2577	Individual	ZZ000011745	Dymag Group Ltd E Shares	6,403.00	Unlisted shares	Paper			0	ASAP
9319	M2577	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	6,435.00	Unlisted shares	Paper			0	ASAP
9319	M2577	Individual	ZZ000011650	The Somerton Group Limited	8,837.00	Unlisted shares	Paper			0	ASAP
9319	M2577	Individual	ZZ000011761	Open House London Limited C Shares	8,981.00	Unlisted shares	Paper			0	ASAP
9319	M2577	Individual	ZZ000011760	Open House London Limited D Shares	8,981.00	Unlisted shares	Paper			0	ASAP
9319	M2577	Individual	ZZ000011746	Dymag Group Ltd F Shares	13,466.00	Unlisted shares	Paper			0	ASAP
9319	M2577	Individual	ZZ000011723	Le Col Holdings Limited F Shares	16,058.00	Unlisted shares	Paper			0	ASAP
9319	M2577	Individual	ZZ000011722	Le Col Holdings Limited E Shares	90,208.00	Unlisted shares	Paper			0	ASAP
<b>9319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9321	S3568	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	65.00	Listed shares	Electronic			0	ASAP
9321	S3568	Individual	GB0007816068	Finsbury Growth & Income Trust	160.00	Investment Trust	Electronic			0	ASAP
9321	S3568	Individual	GB0032164732	JP Morgan Russian Securities	240.00	Investment Trust	Electronic			0	ASAP
9321	S3568	Individual	CA41755M1023	Harvest Health & Recreation Inc	300.00	Listed shares	Electronic			0	ASAP
9321	S3568	Individual	GB00BD45S967	Utilico Emerging Markets Trust	625.00	Investment Trust	Electronic			0	ASAP
9321	S3568	Individual	GB00BDR6V192	Ramsdens Holdings PLC	650.00	Listed shares	Electronic			0	ASAP
9321	S3568	Individual	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	1,700.00	Investment Trust	Electronic			0	ASAP
<b>9321 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9322	P2171	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
9322	P2171	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
9322	P2171	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>9322 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9323	H2496	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
9323	H2496	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,592.00	Unlisted shares	Paper			0	ASAP
9323	H2496	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,600.00	Unlisted shares	Paper			0	ASAP
9323	H2496	Individual	ZZ000011650	The Somerton Group Limited	2,198.00	Unlisted shares	Paper			0	ASAP
9323	H2496	Individual	ZZ000011760	Open House London Limited D Shares	2,234.00	Unlisted shares	Paper			0	ASAP
9323	H2496	Individual	ZZ000011761	Open House London Limited C Shares	2,234.00	Unlisted shares	Paper			0	ASAP
9323	H2496	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,349.00	Unlisted shares	Paper			0	ASAP
9323	H2496	Individual	ZZ000011723	Le Col Holdings Limited F Shares	3,994.00	Unlisted shares	Paper			0	ASAP
9323	H2496	Individual	ZZ000011722	Le Col Holdings Limited E Shares	22,440.00	Unlisted shares	Paper			0	ASAP
<b>9323 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9324	E725	Individual	ZZ000011922	Libertine	15,728.00	Unlisted shares	Paper			0	ASAP
<b>9324 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9327	G2255	Individual	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	2,500.00	Bond	Electronic			0	ASAP
<b>9327 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9328	M2298	Individual	ZZ000001152	Rosebourne Limited	5,213.00	Unlisted shares	Paper			0	ASAP
9328	M2298	Individual	ZZ000000537	Mirfield contracting Limited	8,762.00	Unlisted shares	Paper			0	ASAP
9328	M2298	Individual	ZZ0000001125	Frederica Trading Limited	10,909.00	Unlisted shares	Paper			0	ASAP
<b>9328 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9330	G2236	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	10,430.00	Structured Product	Electronic			0	ASAP
<b>9330 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9331	M1906	Individual	ZZ0000000389	Algaecytes Limited	930.00	Unlisted shares	Paper			0	ASAP
9331	M1906	Individual	ZZ0000000390	Sky Medical Technology Limited	1,975.00	Unlisted shares	Paper			0	ASAP
<b>9331 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9332	O546	Individual	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	189.00	Bond	Electronic			0	ASAP
<b>9332 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9334	L333	Individual	GB0031274896	Marks & Spencer Group	684.00	Listed shares	Electronic			0	ASAP
<b>9334 Total</b>								<b>£1,168.96</b>	<b>£0.00</b>		
9335	A1334	Individual	GB00BYP4YT17	Thameside 7% Bond	4,987.00	Bond	Electronic			0	ASAP
<b>9335 Total</b>								<b>£2,500.00</b>	<b>£4.13</b>		
9336	N720	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	5,000.00	Bond	Electronic			0	ASAP
<b>9336 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9337	P1471	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	2,261.00	Unlisted shares	Paper			0	ASAP
9337	P1471	Individual	ZZ0000001125	Frederica Trading Limited	3,608.00	Unlisted shares	Paper			0	ASAP
9337	P1471	Individual	ZZ0000000537	Mirfield contracting Limited	8,704.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9337 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9338	N073	Individual	US92343V1044	Verizon Communications (US)	13.00	Listed shares	Electronic			0	ASAP
9338	N073	Individual	GB00B019KW72	J Sainsbury	33.00	Listed shares	Electronic			0	ASAP
9338	N073	Individual	GB0031743007	Burberry Group	36.00	Listed shares	Electronic			0	ASAP
9338	N073	Individual	BMG812761002	Signet Jewelers Ltd (BM)	45.00	Listed shares	Electronic			0	ASAP
9338	N073	Individual	GB00B19NVLV48	Experian	103.00	Listed shares	Electronic			0	ASAP
9338	N073	Individual	GB00BH4HKS39	Vodafone Group	286.00	Listed shares	Electronic			0	ASAP
9338	N073	Individual	GB0008910555	BlackRock Throgmorton Trust	1,000.00	Listed shares	Electronic			0	ASAP
9338	N073	Individual	GB0007099541	Prudential	1,260.00	Listed shares	Electronic			0	ASAP
9338	N073	Individual	GB0007219362	Schroder UK Dynamic Smaller Companies C Fund Acc	1,901.14	Fund	Electronic			0	ASAP
9338	N073	Individual	GB0007990962	Shaftesbury	1,933.00	Listed shares	Electronic			0	ASAP
9338	N073	Individual	GB0001771426	Accesso Technology Group	2,630.00	Listed shares	Electronic			0	ASAP
<b>9338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9339	R524	Individual	GB00B3QRG186	TM Stonehage Fleming Global Balanced Portfolio Fund Class A	300,384.71	Fund	Electronic			0	ASAP
<b>9339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9340	N713	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	7,928.00	Bond	Electronic			0	ASAP
<b>9340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9341	R1661	Individual	ZZ0000000142	Inova Design Solutions Ltd	4,347.00	Unlisted shares	Paper			0	ASAP
<b>9341 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9342	B3309	Individual	GB00BFX16V70	Kompli Holdings Plc	25,000.00	Listed shares	Electronic			0	ASAP
<b>9342 Total</b>								<b>£2,500.00</b>	<b>£29.00</b>	0	ASAP
9343	C3246	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	5,031.00	Bond	Electronic			0	ASAP
<b>9343 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9344	E783	Individual	ZZ000011900	8.5% Westway Property 5 Year Bond (Issued 02/07/2019)	9,975.00	Bond	Paper			0	ASAP
<b>9344 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9345	H1029	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	152,476.65	Fund	Electronic			0	ASAP
<b>9345 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9346	G2856	Individual	ZZ0000001117	AFIN Technologies Ltd	4,901.00	Unlisted shares	Paper			0	ASAP
<b>9346 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9348	H564	Individual	GB0002162385	Aviva	328.00	Listed shares	Electronic			0	ASAP
<b>9348 Total</b>								<b>£1,239.51</b>	<b>£0.00</b>	0	ASAP
9349	L1823	Individual	ZZ000011812	8.5% Holmes Investment Properties PLC 5 Year Loan Note(Issu	1,000.00	Bond	Paper			0	ASAP
9349	L1823	Individual	ZZ000011764	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	4,000.00	Bond	Paper			0	ASAP
9349	L1823	Individual	ZZ000011869	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	5,000.00	Bond	Paper			0	ASAP
9349	L1823	Individual	ZZ000011911	8.5% Westway Property 5 Year Bond (Issued 12/07/2019)	10,000.00	Bond	Paper			0	ASAP
<b>9349 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9350	M1615	Individual	ZZ0000000280	Glissando Limited	9,186.00	Unlisted shares	Paper			0	ASAP
9350	M1615	Individual	ZZ0000000281	Centurion Productions Limited	9,186.00	Unlisted shares	Paper			0	ASAP
9350	M1615	Individual	ZZ0000000279	Tonga Productions Limited	9,186.00	Unlisted shares	Paper			0	ASAP
9350	M1615	Individual	ZZ0000000282	Cinevisual Limited	9,186.00	Unlisted shares	Paper			0	ASAP
9350	M1615	Individual	ZZ0000000277	FortWilliam Television Limited	10,577.00	Unlisted shares	Paper			0	ASAP
9350	M1615	Individual	ZZ0000000278	Far Moor Productions Limited	10,577.00	Unlisted shares	Paper			0	ASAP
<b>9350 Total</b>								<b>£599.85</b>	<b>£0.00</b>	0	ASAP
9351	R1686	Individual	GB00BYP4YT17	Thameside 7% Bond	53,781.00	Bond	Electronic			0	ASAP
<b>9351 Total</b>								<b>£2,500.00</b>	<b>£93.56</b>	0	ASAP
9353	D1741	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	4,913.00	Bond	Electronic			0	ASAP
9353	D1741	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	4,955.00	Bond	Electronic			0	ASAP
<b>9353 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9354	W1484	Individual	ZZ0000000363	SilvaTherm Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>9354 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
9355	Z1045	Individual	KYG632052000	MSS Residential Properties Fund investment EUR A shares	45.00	Fund	Electronic			0	ASAP
9355	Z1045	Individual	KYG8866T1132	Tigerford Non-Voting Non-Participating Redeemable Shares EL	250.00	Loan Note	Electronic			0	ASAP
9355	Z1045	Individual	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	285.00	Loan note	Electronic			0	ASAP
<b>9355 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9356	K951	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,683.00	Bond	Electronic			0	ASAP
<b>9356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9357	R1856	Individual	ZZ0000000125	Easton Renewable Energy Limited	90,696.00	Unlisted shares	Paper			0	ASAP
<b>9357 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9360	F928	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	39,341.00	Structured Product	Electronic			0	ASAP
<b>9360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9361	S3139	Individual	GB0031477770	First Derivatives	43.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BQS10J50	Gamma Communications PLC	63.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB0001771426	Accesso Technology Group	67.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9361	S3139	Individual	GB0001961035	Churchill China	105.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB0002259116	Gooch & Housego	110.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB0002346053	James Cropper	120.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BBT32N39	Frontier Developments	129.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00B61D1Y04	Emis Group	138.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BZ020557	Keystone Law Group	163.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00B4X1RC86	Smart Metering Systems	226.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BFVFCZV34	RWS Holdings	255.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BYSXWW41	Midwich Group	276.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00B5NR1S72	Restore	277.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00B28HSF71	Tracsis	277.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BF1TM596	Alpha FX Group Plc	288.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB0006870611	GB Group	297.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00B0LS8535	James Halstead	327.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BC7H5F74	Delisted - Conviviality	420.00	Delisted Investments	Paper			0	ASAP
9361	S3139	Individual	GB0004281639	iomart Group	433.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB0004536594	Advanced Medical Solutions Group	449.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00B07RVT99	Tristel	503.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	USU834501038	Somero Enterprise Inc (US)	528.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BF16C058	Alpha Financial Markets Consulting	570.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BFWZ2G72	Codemasters Group Holdings	617.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BYWRS683	The City Pub Group	665.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BM4NR742	Flowtech Fluidpower	854.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00B807J71	Gateley Holdings	891.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB0004762810	Johnson Service	1,063.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB00BNG8T458	ULS Technology	1,134.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	JE00B2419D89	Breedon Group	1,751.00	Listed shares	Electronic			0	ASAP
9361	S3139	Individual	GB0033359141	Eckoh	3,116.00	Listed shares	Electronic			0	ASAP
<b>9361 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9363	W2153	Individual	ZZ000001177	Voxsmart Limited	534.00	Unlisted shares	Paper			0	ASAP
9363	W2153	Individual	ZZ000001236	Vtime Holdings Limited	550.00	Unlisted shares	Paper			0	ASAP
9363	W2153	Individual	ZZ0000001117	AFIN Technologies Ltd	3,256.00	Unlisted shares	Paper			0	ASAP
<b>9363 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9364	T1072	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	15,240.00	Structured Product	Electronic			0	ASAP
<b>9364 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9365	G1169	Individual	GB0031110843	M&G Index Tracker A Fund Inc	22,772.12	Fund	Electronic			0	ASAP
9365	G1169	Individual	GB00BVTYTG88	FP Pictet Multi Asset Portfolio E Fund Acc	31,311.51	Fund	Electronic			0	ASAP
<b>9365 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9366	G2256	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>9366 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
9367	M627	Individual	GB0031348658	Barclays	188.00	Listed shares	Electronic			0	ASAP
<b>9367 Total</b>								<b>£270.53</b>	<b>£0.00</b>		
9368	K741	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
9368	K741	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
9368	K741	Individual	ZZ0000000406	Zilico Limited	3,549.00	Unlisted shares	Paper			0	ASAP
9368	K741	Individual	ZZ0000001117	AFIN Technologies Ltd	5,937.00	Unlisted shares	Paper			0	ASAP
<b>9368 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9369	L1740	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	658.00	Bond	Electronic			0	ASAP
9369	L1740	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,934.00	Bond	Electronic			0	ASAP
<b>9369 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9374	G953	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,398.00	Unlisted shares	Paper			0	ASAP
9374	G953	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,398.00	Unlisted shares	Paper			0	ASAP
9374	G953	Individual	ZZ0000000293	Larkhark Films Limited	7,398.00	Unlisted shares	Paper			0	ASAP
<b>9374 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9375	B1609	Individual	IE00B94QKJ52	Boost FTSE 250 2x Leverage Daily ETP	25.00	Fund	Electronic			0	ASAP
9375	B1609	Individual	IE00B02KXK85	iShares China Large Cap UCITS ETF	53.00	Fund	Electronic			0	ASAP
9375	B1609	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	232.00	Fund	Electronic			0	ASAP
9375	B1609	Individual	GRS434003000	Public Power Corp (GR)	2,783.00	Listed shares	Electronic			0	ASAP
9375	B1609	Individual	US27778Q2049	EastPharma Ltd GDR (BM)	7,000.00	Listed shares	Electronic			0	ASAP
9375	B1609	Individual	AU000000EWCS	Energy World Corp Ltd (AUS)	24,677.00	Listed shares	Electronic			0	ASAP
<b>9375 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9377	B3136	Individual	ZZ000011795	Incuto Ltd	790.00	Unlisted shares	Paper			0	ASAP
9377	B3136	Individual	ZZ000001186	Blokur Ltd	2,093.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9377	B3136	Individual	ZZ000011706	Globechain Ltd	2,112.00	Unlisted shares	Paper			0	ASAP
9377	B3136	Individual	ZZ000011678	Secret Spa Ltd	2,530.00	Unlisted shares	Paper			0	ASAP
9377	B3136	Individual	ZZ000011783	Monolith AI Ltd	2,970.00	Unlisted shares	Paper			0	ASAP
9377	B3136	Individual	ZZ000011729	iDefigo Group Ltd	6,524.00	Unlisted shares	Paper			0	ASAP
9377	B3136	Individual	ZZ0000000144	Karamu Ltd	15,064.00	Unlisted shares	Paper			0	ASAP
<b>9377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9378	Z1013	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	15,000.00	Structured Product	Electronic			0	ASAP
9378	Z1013	Individual	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	15,000.00	Structured Product	Electronic			0	ASAP
<b>9378 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9381	O483	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	2,957.00	Bond	Electronic			0	ASAP
9381	O483	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	10,000.00	Bond	Electronic			0	ASAP
<b>9381 Total</b>								<b>£2,500.00</b>	<b>£59.61</b>		
9382	H078	Individual	GB00B1FH8J72	Severn Trent	131.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	US92343V1044	Verizon Communications (US)	187.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	GB0009252882	GlaxoSmithKline	294.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	GB00B39J2M42	United Utilities	379.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	GB00B19NLV48	Experian	739.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	GB0006043169	Morrison Supermarkets	762.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	GB0007908733	SSE	1,125.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	GB0008847096	Tesco	1,368.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	GB00BDR05C01	National Grid	1,620.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	GB0030913577	BT Group	1,733.00	Listed shares	Electronic			0	ASAP
9382	H078	Individual	GB00BH4HKS39	Vodafone Group	1,928.00	Listed shares	Electronic			0	ASAP
<b>9382 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9383	M1818	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	10,415.00	Structured Product	Electronic			0	ASAP
<b>9383 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9384	S3818	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	743.00	Loan note	Paper			0	ASAP
9384	S3818	Individual	ZZ000011869	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	99,000.00	Bond	Paper			0	ASAP
<b>9384 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9385	O549	Individual	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	19,820.00	Bond	Electronic			0	ASAP
<b>9385 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9386	S3306	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
9386	S3306	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	1,000.00	Bond	Electronic			0	ASAP
9386	S3306	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	4,880.00	Bond	Electronic			0	ASAP
<b>9386 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9387	J1018	Individual	GB00BYP4YT17	Thameside 7% Bond	29,903.00	Bond	Electronic			0	ASAP
<b>9387 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9388	C1739	Individual	ZZ0000000363	SilvaTherm Energy Limited	75,000.00	Unlisted shares	Paper			0	ASAP
<b>9388 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9389	H2015	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,539.00	Unlisted shares	Paper			0	ASAP
9389	H2015	Individual	ZZ0000001125	Frederica Trading Limited	12,029.00	Unlisted shares	Paper			0	ASAP
9389	H2015	Individual	ZZ0000000537	Mirfield contracting Limited	29,016.00	Unlisted shares	Paper			0	ASAP
<b>9389 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9390	M2737	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	19,067.00	Bond	Electronic			0	ASAP
<b>9390 Total</b>								<b>£2,500.00</b>	<b>£4.75</b>		
9391	B416	Individual	ZZ0000005189	Euroclear	211.00	Unlisted shares	Paper			0	ASAP
<b>9391 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9392	H2697	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>9392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9393	I1121	Individual	GB00B1FH8J72	Severn Trent	335.00	Listed shares	Electronic			0	ASAP
<b>9393 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9395	S549	Individual	US92343V1044	Verizon Communications (US)	28.00	Listed shares	Electronic			0	ASAP
9395	S549	Individual	GB00BH4HKS39	Vodafone Group	595.00	Listed shares	Electronic			0	ASAP
<b>9395 Total</b>								<b>£2,328.50</b>	<b>£0.00</b>		
9396	W2243	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
9396	W2243	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	1,052.00	Bond	Electronic			0	ASAP
<b>9396 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9397	M2731	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	14,871.00	Bond	Electronic			0	ASAP
9397	M2731	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	15,945.00	Bond	Electronic			0	ASAP
<b>9397 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9398	M1957	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>9398 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9399	L1663	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,934.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9400	C730	Individual	GB00B7F1WP99	Thesis The Northern Lights-Class B £ Inc	525,985.18	Fund	Electronic			0	ASAP
<b>9400 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9402	V312	Individual	GB00BYP4YT17	Thameside 7% Bond	29,925.00	Bond	Electronic			0	ASAP
<b>9402 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9403	V040	Individual	GB0009252882	GlaxoSmithKline	165.00	Listed shares	Electronic			0	ASAP
<b>9403 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9404	M2498	Individual	ZZ0000001106	Arbnco Limited	590.00	Unlisted shares	Paper			0	ASAP
9404	M2498	Individual	ZZ0000000389	Algaecytes Limited	1,402.00	Unlisted shares	Paper			0	ASAP
9404	M2498	Individual	ZZ000001177	Voxsmart Limited	1,552.00	Unlisted shares	Paper			0	ASAP
9404	M2498	Individual	ZZ000001236	Vtime Holdings Limited	1,596.00	Unlisted shares	Paper			0	ASAP
9404	M2498	Individual	ZZ0000001137	Liverpool Chirochem Limited	53,761.00	Unlisted shares	Paper			0	ASAP
<b>9404 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9405	H2466	Individual	ZZ000011937	Influencer - C Shares	8.00	Unlisted shares	Paper			0	ASAP
9405	H2466	Individual	ZZ000011936	Influencer - D Shares	33.00	Unlisted shares	Paper			0	ASAP
9405	H2466	Individual	ZZ000011650	The Somerton Group Limited	2,110.00	Unlisted shares	Paper			0	ASAP
9405	H2466	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,320.00	Unlisted shares	Paper			0	ASAP
9405	H2466	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,879.00	Unlisted shares	Paper			0	ASAP
9405	H2466	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,237.00	Unlisted shares	Paper			0	ASAP
9405	H2466	Individual	ZZ000011722	Le Col Holdings Limited E Shares	29,419.00	Unlisted shares	Paper			0	ASAP
9405	H2466	Individual	ZZ000011572	Sweat Union Limited B	68,763.00	Unlisted shares	Paper			0	ASAP
9405	H2466	Individual	ZZ000011809	Sweat Union Limited D	417,384.00	Unlisted shares	Paper			0	ASAP
<b>9405 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9406	A1322	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	19,653.00	Bond	Electronic			0	ASAP
<b>9406 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9408	R1025	Individual	ZZ0000000281	Centurion Productions Limited	2,293.00	Unlisted shares	Paper			0	ASAP
9408	R1025	Individual	ZZ0000000279	Tonga Productions Limited	2,293.00	Unlisted shares	Paper			0	ASAP
9408	R1025	Individual	ZZ0000000282	Cinevisual Limited	2,293.00	Unlisted shares	Paper			0	ASAP
9408	R1025	Individual	ZZ0000000280	Glissando Limited	2,293.00	Unlisted shares	Paper			0	ASAP
9408	R1025	Individual	ZZ0000000263	Sonatina Limited	17,124.00	Unlisted shares	Paper			0	ASAP
9408	R1025	Individual	ZZ0000000265	Machame Limited	17,124.00	Unlisted shares	Paper			0	ASAP
<b>9408 Total</b>								<b>£149.73</b>	<b>£0.00</b>		
9409	F1364	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	6,000.00	Bond	Electronic			0	ASAP
<b>9409 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
9410	D1598	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	6,517.00	Bond	Electronic			0	ASAP
9410	D1598	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	20,000.00	Bond	Electronic			0	ASAP
<b>9410 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9412	F1344	Individual	GB00BFX16V70	Kompli Holdings Plc	10,000.00	Listed shares	Electronic			0	ASAP
<b>9412 Total</b>								<b>£1,000.00</b>	<b>£50.00</b>		
9413	F1515	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
9413	F1515	Individual	ZZ000011802	Property Innovation Network Limited	124.00	Unlisted shares	Paper			0	ASAP
<b>9413 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9414	L1682	Individual	GB00BYP4YT17	Thameside 7% Bond	9,040.00	Bond	Electronic			0	ASAP
<b>9414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9415	L1835	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
9415	L1835	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
9415	L1835	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
<b>9415 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9416	L272	Individual	GB0005603997	Legal & General	1,572.00	Listed shares	Electronic			0	ASAP
<b>9416 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9417	A1221	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,866.00	Bond	Electronic			0	ASAP
<b>9417 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9418	O497	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,860.00	Bond	Electronic			0	ASAP
<b>9418 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9419	T1026	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,000.00	Unlisted shares	Paper			0	ASAP
<b>9419 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9422	M1970	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	12,500.00	Unlisted shares	Paper			0	ASAP
<b>9422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9423	B2258	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	23,998.00	Structured Product	Electronic			0	ASAP
<b>9423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9424	S596	Individual	ES0177542018	International Consolidated Airlines (ES)	619.00	Listed shares	Electronic			0	ASAP
<b>9424 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9427	F1077	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	19,400.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9428	H2497	Individual	GB0031477770	First Derivatives	34.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB0001771426	Accesso Technology Group	69.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BQS10J50	Gamma Communications PLC	86.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB0002259116	Gooch & Housego	101.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB0001961035	Churchill China	105.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BT32N39	Frontier Developments	106.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB0002346053	James Cropper	123.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00B61D1Y04	Emis Group	144.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BZ020557	Keystone Law Group	234.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BYSXWW41	Midwich Group	235.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00B4X1RC86	Smart Metering Systems	248.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BVFCZV34	RWS Holdings	255.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00B5NR1572	Restore	268.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00B28HSF71	Tracsis	279.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BF1TM596	Alpha FX Group Plc	288.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB0006870611	GB Group	297.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00B0LS8535	James Halstead	346.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB0004281639	iomart Group	395.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	USU834501038	Somero Enterprise Inc (US)	417.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BC7H5F74	Delisted - Conviviality	467.00	Delisted Investments	Paper			0	ASAP
9428	H2497	Individual	GB0004536594	Advanced Medical Solutions Group	474.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00B07RVT99	Tristel	544.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BF16C058	Alpha Financial Markets Consulting	560.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BFWZ2G72	Codemasters Group Holdings	614.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BYWRS683	The City Pub Group	652.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BX807J71	Gateley Holdings	802.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BM4NR742	Flowtech Fluidpower	830.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB0004762810	Johnson Service	1,077.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB00BNG8T458	ULS Technology	1,560.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	JE00B2419D89	Breedon Group	1,824.00	Listed shares	Electronic			0	ASAP
9428	H2497	Individual	GB0033359141	Eckoh	3,587.00	Listed shares	Electronic			0	ASAP
<b>9428 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9430	M2305	Individual	ZZ000001152	Rosebourne Limited	4,171.00	Unlisted shares	Paper			0	ASAP
9430	M2305	Individual	ZZ0000000537	Mirfield contracting Limited	7,010.00	Unlisted shares	Paper			0	ASAP
9430	M2305	Individual	ZZ0000001125	Frederica Trading Limited	8,727.00	Unlisted shares	Paper			0	ASAP
<b>9430 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9431	H1480	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	171.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000290	Orthodox Films Limited	207.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000381	Good Boy Developments Limited	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000331	Conformist Films Limited	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000586	ISAB Film Development Limited	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000585	Desert Dandy Productions Limited	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000385	Far Moor (Development) Ltd	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000582	Wellington Slate Limited	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000330	Who Pays the Piper Limited	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000384	Pilot Limited	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000581	Doubleguess Productions Limited	265.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000350	White Market Five Limited	281.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	295.00	Unlisted shares	Paper			0	ASAP
9431	H1480	Individual	ZZ0000000359	Pulse Films SPV3 Limited	21,010.00	Unlisted shares	Paper			0	ASAP
<b>9431 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9432	B3546	Individual	ZZ000011961	Moltex Energy Limited	25.00	Unlisted shares	Paper			0	ASAP
9432	B3546	Individual	ZZ000011922	Libertine	3,146.00	Unlisted shares	Paper			0	ASAP
<b>9432 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9433	C2934	Individual	G800BFX16V70	Kompli Holdings Plc	20,000.00	Listed shares	Electronic			0	ASAP
<b>9433 Total</b>								<b>£2,000.00</b>	<b>£100.00</b>		
9434	E370	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9434	E370	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9434	E370	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9434	E370	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9434	E370	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
9434	E370	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>9434 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>		
9435	A1279	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
9435	A1279	Individual	ZZ0000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
9435	A1279	Individual	ZZ0000001117	AFIN Technologies Ltd	3,270.00	Unlisted shares	Paper			0	ASAP
<b>9435 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9436	N692	Individual	ZZ000011760	Open House London Limited D Shares	10,706.00	Unlisted shares	Paper			0	ASAP
9436	N692	Individual	ZZ000011761	Open House London Limited C Shares	10,706.00	Unlisted shares	Paper			0	ASAP
9436	N692	Individual	ZZ000011745	Dymag Group Ltd E Shares	11,175.00	Unlisted shares	Paper			0	ASAP
9436	N692	Individual	ZZ000011746	Dymag Group Ltd F Shares	23,503.00	Unlisted shares	Paper			0	ASAP
<b>9436 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9437	C2906	Individual	G800BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
9437	C2906	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	20,919.00	Bond	Electronic			0	ASAP
<b>9437 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9438	A1257	Individual	G800BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	19,995.00	Bond	Electronic			0	ASAP
<b>9438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9439	F1158	Individual	ZZ000011614	SA Fitness Holdings Limited	17.00	Unlisted shares	Paper			0	ASAP
9439	F1158	Individual	ZZ000011559	Signal Building Services Ltd	2,063.00	Unlisted shares	Paper			0	ASAP
9439	F1158	Individual	ZZ000001152	Rosebourne Limited	4,502.00	Unlisted shares	Paper			0	ASAP
<b>9439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9440	M2695	Individual	G800BDFD0Z94	Astute Capital plc 7.5% SERIES 1	4.00	Bond	Electronic			0	ASAP
9440	M2695	Individual	G800BGKFLI27	Astute Capital Plc 7.5% Series 4	1,046.00	Bond	Electronic			0	ASAP
<b>9440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9441	B3396	Individual	G800BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,942.00	Bond	Electronic			0	ASAP
<b>9441 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9442	N756	Individual	ZZ000011961	Moltex Energy Limited	10.00	Unlisted shares	Paper			0	ASAP
<b>9442 Total</b>								<b>£1,017.00</b>	<b>£0.00</b>		
9443	A1129	Individual	ZZ000011937	Influencer - C Shares	22.00	Unlisted shares	Paper			0	ASAP
9443	A1129	Individual	ZZ000011936	Influencer - D Shares	90.00	Unlisted shares	Paper			0	ASAP
9443	A1129	Individual	ZZ000011650	The Somerton Group Limited	5,799.00	Unlisted shares	Paper			0	ASAP
9443	A1129	Individual	ZZ000011745	Dymag Group Ltd E Shares	6,377.00	Unlisted shares	Paper			0	ASAP
9443	A1129	Individual	ZZ000011746	Dymag Group Ltd F Shares	13,411.00	Unlisted shares	Paper			0	ASAP
9443	A1129	Individual	ZZ000011723	Le Col Holdings Limited F Shares	14,393.00	Unlisted shares	Paper			0	ASAP
9443	A1129	Individual	ZZ000011722	Le Col Holdings Limited E Shares	80,855.00	Unlisted shares	Paper			0	ASAP
9443	A1129	Individual	ZZ000011572	Sweat Union Limited B	188,984.00	Unlisted shares	Paper			0	ASAP
9443	A1129	Individual	ZZ000011809	Sweat Union Limited D	1,147,278.00	Unlisted shares	Paper			0	ASAP
<b>9443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9444	B3070	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011937	Influencer - C Shares	2,315.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,594.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,105.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,638.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011650	The Somerton Group Limited	7,026.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011760	Open House London Limited D Shares	7,294.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011761	Open House London Limited C Shares	7,294.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011936	Influencer - D Shares	9,341.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,737.00	Unlisted shares	Paper			0	ASAP
9444	B3070	Individual	ZZ000011722	Le Col Holdings Limited E Shares	31,671.00	Unlisted shares	Paper			0	ASAP
<b>9444 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9445	G2244	Individual	G800BZ1LWK08	Astute Capital plc 7.5% SERIES 3	40,089.00	Bond	Electronic			0	ASAP
<b>9445 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9447	L284	Individual	G80032273343	Baring Emerging Europe IT	987.00	Investment Trust	Electronic			0	ASAP
9447	L284	Individual	G800B11V7W98	Alliance Trust	4,268.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9447 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9448	F424	Individual	GB00B39J2M42	United Utilities	231.00	Listed shares	Electronic			0	ASAP
9448	F424	Individual	JE00B6RMDP68	City Merchants High Yield Trust	2,330.00	Investment Trust	Electronic			0	ASAP
9448	F424	Individual	GB0008706128	Lloyds Banking Group	2,475.00	Listed shares	Electronic			0	ASAP
<b>9448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9449	F1480	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	24,111.00	Bond	Electronic			0	ASAP
<b>9449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9450	S3343	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,228.00	Bond	Electronic			0	ASAP
<b>9450 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9452	L1806	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
9452	L1806	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
9452	L1806	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
9452	L1806	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
9452	L1806	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
9452	L1806	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
9452	L1806	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>9452 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9453	D1554	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
<b>9453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9454	T1286	Individual	ZZ000011591	Sofant Technologies	41.00	Unlisted shares	Paper			0	ASAP
9454	T1286	Individual	ZZ000001238	AskSenti Limited	170.33	Unlisted shares	Paper			0	ASAP
9454	T1286	Individual	ZZ000011623	Noto Technologies	1,191.00	Unlisted shares	Paper			0	ASAP
9454	T1286	Individual	ZZ000011598	Atelerix	3,656.00	Unlisted shares	Paper			0	ASAP
9454	T1286	Individual	ZZ000001240	HayBeeSee Limited	5,423.00	Unlisted shares	Paper			0	ASAP
9454	T1286	Individual	ZZ0000000254	Wonky Star Limited	24,745.28	Unlisted shares	Paper			0	ASAP
<b>9454 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9455	S3661	Individual	ZZ000011694	Exonate Limited	17.00	Unlisted shares	Paper			0	ASAP
9455	S3661	Individual	ZZ000011895	Somaserve Limited	149.00	Unlisted shares	Paper			0	ASAP
9455	S3661	Individual	ZZ000011967	AI VIVO	153.00	Unlisted shares	Paper			0	ASAP
9455	S3661	Individual	ZZ000011896	Small Pharma Ltd	248.00	Unlisted shares	Paper			0	ASAP
9455	S3661	Individual	ZZ000011688	Metrion Biosciences Ltd	340.00	Unlisted shares	Paper			0	ASAP
9455	S3661	Individual	GB00B29YYY86	Deepmatter Group Plc	16,667.00	Listed shares	Paper			0	ASAP
9455	S3661	Individual	ZZ000011829	Oxford Drug Design Limited	35,833.00	Unlisted shares	Paper			0	ASAP
<b>9455 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9456	F1124	Individual	XS1902068151	Reyker FTSE 100 Quarterly Conditional Income Plan February 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>9456 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9458	N634	Corporate	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	12,000.00	Structured Product	Electronic			0	ASAP
<b>9458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9459	N601	Corporate	VV0000000003	Harvest Investments 3 LLP	150.00	LLP Interest	Paper			0	ASAP
<b>9459 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9460	N519	Corporate	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	10,000.00	Structured Product	Electronic			0	ASAP
<b>9460 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9462	N710	Corporate	ZZ0000000142	Inova Design Solutions Ltd	435.00	Unlisted shares	Paper			0	ASAP
<b>9462 Total</b>								<b>£1,000.50</b>	<b>£0.00</b>		
9464	O373	Corporate	GB00BF93WP34	Cyanconnode Holdings PLC	139,890.00	Listed shares	Electronic			0	ASAP
<b>9464 Total</b>								<b>£2,500.00</b>	<b>£25.00</b>		
9465	O366	Corporate	GB00B90XFF12	Sound Energy	911,100.00	Listed shares	Electronic			0	ASAP
<b>9465 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9468	P2198	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	49,500.00	Structured Product	Electronic			0	ASAP
<b>9468 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9471	W2364	Individual	XS1715237969	Reyker FTSE 100 Defensive Supertracker Plan October 2018	11,418.00	Structured Product	Electronic			0	ASAP
<b>9471 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9472	P1181	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000400	Fernion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9472	P1181	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
9472	P1181	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
<b>9472 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9473	T789	Individual	ZZ0000000288	Bun and Ham Productions Limited	14,475.00	Unlisted shares	Paper			0	ASAP
9473	T789	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	14,475.00	Unlisted shares	Paper			0	ASAP
9473	T789	Individual	ZZ0000000293	Larkhark Films Limited	14,475.00	Unlisted shares	Paper			0	ASAP
<b>9473 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9474	B1906	Individual	ZZ0000000281	Centurion Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9474	B1906	Individual	ZZ0000000279	Tonga Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9474	B1906	Individual	ZZ0000000282	Cinevisual Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9474	B1906	Individual	ZZ0000000280	Glissando Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9474	B1906	Individual	ZZ0000000278	Far Moor Productions Limited	1,710.00	Unlisted shares	Paper			0	ASAP
9474	B1906	Individual	ZZ0000000277	FortWilliam Television Limited	1,710.00	Unlisted shares	Paper			0	ASAP
9474	B1906	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
9474	B1906	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP
9474	B1906	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
<b>9474 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9475	D1323	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	6,896.00	Structured Product	Electronic			0	ASAP
<b>9475 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9476	L1730	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	32,050.00	Structured Product	Electronic			0	ASAP
<b>9476 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9477	Y134	Individual	GB00BGKB5M18	Astute Capital plc 3.2%	2,452.00	Bond	Electronic			0	ASAP
9477	Y134	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	14,000.00	Bond	Electronic			0	ASAP
<b>9477 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9478	W1558	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	18,010.00	Structured Product	Electronic			0	ASAP
<b>9478 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9479	W2915	Individual	ZZ000011875	Radiant Solar 10% 14/06/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>9479 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9480	B3611	Individual	ZZ000011773	Radiant Solar Ltd 10% 29/03/2022 Deferred	20,000.00	Bond	Paper			0	ASAP
<b>9480 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9482	A1299	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,479.00	Bond	Electronic			0	ASAP
<b>9482 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9483	H1864	Individual	ZZ0000000389	Algaecytes Limited	20,400.00	Unlisted shares	Paper			0	ASAP
9483	H1864	Individual	ZZ0000000390	Sky Medical Technology Limited	44,444.00	Unlisted shares	Paper			0	ASAP
<b>9483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9484	L1318	Individual	ZZ0000000537	Mirfield contracting Limited	5,831.00	Unlisted shares	Paper			0	ASAP
9484	L1318	Individual	ZZ000001152	Rosebourne Limited	6,118.00	Unlisted shares	Paper			0	ASAP
9484	L1318	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,417.00	Unlisted shares	Paper			0	ASAP
<b>9484 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9485	G916	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000377	Cinegi Media Limited	21.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000264	Phoenix Games Network Limited	55.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000378	Beynon Studio Limited	66.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000588	Muesly Limited	117.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,684.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000581	Doubleguss Productions Limited	1,947.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000290	Orthodox Films Limited	2,052.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000582	Wellington Slate Limited	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000330	Who Pays the Piper Limited	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000384	Pilot Limited	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000381	Good Boy Developments Limited	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000586	ISAB Film Development Limited	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000331	Conformist Films Limited	2,070.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000350	White Market Five Limited	2,756.00	Unlisted shares	Paper			0	ASAP
9485	G916	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,909.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9485	G916	Individual	ZZ0000000359	Pulse Films SPV3 Limited	207,113.00	Unlisted shares	Paper			0	ASAP
<b>9485 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9486	P1899	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
9486	P1899	Individual	ZZ000011937	Influencer - C Shares	1,045.00	Unlisted shares	Paper			0	ASAP
9486	P1899	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,260.00	Unlisted shares	Paper			0	ASAP
9486	P1899	Individual	ZZ000011761	Open House London Limited C Shares	2,150.00	Unlisted shares	Paper			0	ASAP
9486	P1899	Individual	ZZ000011760	Open House London Limited D Shares	2,150.00	Unlisted shares	Paper			0	ASAP
9486	P1899	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,244.00	Unlisted shares	Paper			0	ASAP
9486	P1899	Individual	ZZ000011936	Influencer - D Shares	4,217.00	Unlisted shares	Paper			0	ASAP
9486	P1899	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,720.00	Unlisted shares	Paper			0	ASAP
<b>9486 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9487	S2164	Individual	ZZ0000000578	Dunkeld Trading Limited	17,159.00	Unlisted shares	Paper			0	ASAP
9487	S2164	Individual	ZZ0000000576	Derby Pub Company Limited	34,707.00	Unlisted shares	Paper			0	ASAP
<b>9487 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9488	E625	Individual	GB0031477770	First Derivatives	265.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB0001771426	Accesso Technology Group	398.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BQS10J50	Gamma Communications PLC	412.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB0002346053	James Cropper	580.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB0002259116	Gooch & Housego	616.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB0001961035	Churchill China	619.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00B61D1Y04	Emis Group	808.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00B8T32N39	Frontier Developments	849.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BZ020557	Keystone Law Group	910.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00B4X1RC86	Smart Metering Systems	1,154.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BVFCZV34	RWS Holdings	1,573.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00B5NR1S72	Restore	1,585.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BF1TM596	Alpha FX Group Plc	1,728.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB0006870611	GB Group	1,746.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00B28HSF71	Tracsis	1,791.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BOLS8535	James Halstead	1,871.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BYSXWW41	Midwich Group	1,882.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BC7H5F74	Delisted - Conviviality	2,216.00	Delisted Investments	Paper			0	ASAP
9488	E625	Individual	GB0004281639	iomart Group	2,360.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB0004536594	Advanced Medical Solutions Group	2,866.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	USU834501038	Somero Enterprise Inc (US)	2,983.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00B07RVT99	Tristel	3,045.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BF16C058	Alpha Financial Markets Consulting	3,068.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BFWZ2G72	Codemasters Group Holdings	3,618.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BYWRS683	The City Pub Group	3,778.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BM4NR742	Flowtech Fluidpower	4,778.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BXB07J71	Gateley Holdings	5,444.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB00BNG8T458	ULS Technology	5,614.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB0004762810	Johnson Service	5,977.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	JE00B2419D89	Breedon Group	10,170.00	Listed shares	Electronic			0	ASAP
9488	E625	Individual	GB0033359141	Eckoh	16,930.00	Listed shares	Electronic			0	ASAP
<b>9488 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9489	G2182	Individual	ZZ00000XXXX8	Videregen Limited	211.00	Unlisted shares	Paper			0	ASAP
9489	G2182	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,860.00	Unlisted shares	Paper			0	ASAP
9489	G2182	Individual	ZZ0000000406	Zilico Limited	5,212.00	Unlisted shares	Paper			0	ASAP
9489	G2182	Individual	ZZ000001197	Pacla Medical Limited	44,000.00	Unlisted shares	Paper			0	ASAP
<b>9489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9490	B2666	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	13,660.00	Structured Product	Electronic			0	ASAP
9490	B2666	Individual	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	15,240.00	Structured Product	Electronic			0	ASAP
<b>9490 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9491	R964	Individual	ZZ0000000279	Tonga Productions Limited	19,306.00	Unlisted shares	Paper			0	ASAP
9491	R964	Individual	ZZ0000000282	Cinevisual Limited	19,306.00	Unlisted shares	Paper			0	ASAP
9491	R964	Individual	ZZ0000000280	Glissando Limited	19,306.00	Unlisted shares	Paper			0	ASAP
9491	R964	Individual	ZZ0000000281	Centurion Productions Limited	19,306.00	Unlisted shares	Paper			0	ASAP
9491	R964	Individual	ZZ0000000277	FortWilliam Television Limited	22,230.00	Unlisted shares	Paper			0	ASAP
9491	R964	Individual	ZZ0000000278	Far Moor Productions Limited	22,230.00	Unlisted shares	Paper			0	ASAP
<b>9491 Total</b>								<b>£1,260.68</b>	<b>£0.00</b>		
9492	E744	Individual	GB00B1G3LR35	Albion Enterprise VCT Plc	2,457.00	Investment Trust	Electronic			0	ASAP
9492	E744	Individual	GB0004832472	Albion Development VCT	3,365.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9492	E744	Individual	GB0002039625	Albion VCT	3,670.00	Investment Trust	Electronic			0	ASAP
9492	E744	Individual	GB0005581672	Albion Technology & General VCT	3,683.00	Investment Trust	Electronic			0	ASAP
9492	E744	Individual	GB0002577434	Crown Place VCT	8,309.00	Investment Trust	Electronic			0	ASAP
9492	E744	Individual	GB00BQVC9579	Pembroke VCT PLC	11,419.00	Fund	Electronic			0	ASAP
9492	E744	Individual	GB00B1RTFN43	Unicorn Aim VCT	11,677.00	Listed shares	Electronic			0	ASAP
9492	E744	Individual	GB0007174294	Kings Arms Yard VCT Plc	12,500.00	Investment Trust	Electronic			0	ASAP
9492	E744	Individual	GB0002867140	Draper Esprit VCT Plc	30,262.00	Investment Trust	Electronic			0	ASAP
<b>9492 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9493	D1152	Individual	ZZ0000000578	Dunkeld Trading Limited	6,308.00	Unlisted shares	Paper			0	ASAP
9493	D1152	Individual	ZZ0000000576	Derby Pub Company Limited	12,761.00	Unlisted shares	Paper			0	ASAP
<b>9493 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9494	P2071	Individual	ZZ000001206	Connect Childcare Group Limited	127.00	Unlisted shares	Paper			0	ASAP
9494	P2071	Individual	ZZ0000000389	Algaecytes Limited	733.00	Unlisted shares	Paper			0	ASAP
9494	P2071	Individual	ZZ0000000406	Zilico Limited	3,447.00	Unlisted shares	Paper			0	ASAP
<b>9494 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9495	V057	Individual	GB0009252882	GlaxoSmithKline	162.00	Listed shares	Electronic			0	ASAP
<b>9495 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9496	S1897	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9496	S1897	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9496	S1897	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9496	S1897	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9496	S1897	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
9496	S1897	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>9496 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
9497	H2531	Individual	ZZ000001177	Voxsmart Limited	853.00	Unlisted shares	Paper			0	ASAP
9497	H2531	Individual	ZZ000001236	Vtime Holdings Limited	874.00	Unlisted shares	Paper			0	ASAP
9497	H2531	Individual	ZZ0000001117	AFIN Technologies Ltd	5,254.00	Unlisted shares	Paper			0	ASAP
<b>9497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9498	D927	Individual	ZZ0000000281	Centurion Productions Limited	68,896.00	Unlisted shares	Paper			0	ASAP
9498	D927	Individual	ZZ0000000282	Cinevisual Limited	68,896.00	Unlisted shares	Paper			0	ASAP
9498	D927	Individual	ZZ0000000279	Tonga Productions Limited	68,896.00	Unlisted shares	Paper			0	ASAP
9498	D927	Individual	ZZ0000000280	Glissando Limited	68,896.00	Unlisted shares	Paper			0	ASAP
9498	D927	Individual	ZZ0000000278	Far Moor Productions Limited	79,332.00	Unlisted shares	Paper			0	ASAP
9498	D927	Individual	ZZ0000000277	FortWilliam Television Limited	79,332.00	Unlisted shares	Paper			0	ASAP
<b>9498 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9499	T1536	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
9499	T1536	Individual	ZZ000001206	Connect Childcare Group Limited	45.00	Unlisted shares	Paper			0	ASAP
9499	T1536	Individual	ZZ000011579	Enso Tyres Limited	57.00	Unlisted shares	Paper			0	ASAP
9499	T1536	Individual	ZZ0000001106	Arbnco Limited	148.00	Unlisted shares	Paper			0	ASAP
9499	T1536	Individual	ZZ000001177	Voxsmart Limited	389.00	Unlisted shares	Paper			0	ASAP
9499	T1536	Individual	ZZ000011663	L3M Technologies Limited	1,857.00	Unlisted shares	Paper			0	ASAP
9499	T1536	Individual	ZZ0000001117	AFIN Technologies Ltd	2,385.00	Unlisted shares	Paper			0	ASAP
9499	T1536	Individual	ZZ000011686	Compono PTY Limited	7,215.00	Unlisted shares	Paper			0	ASAP
<b>9499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9500	E614	Individual	GB0031477770	First Derivatives	18.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB0001771426	Accesso Technology Group	31.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB0002346053	James Cropper	40.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB0001961035	Churchill China	42.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB0002259116	Gooch & Housego	42.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BQS10J50	Gamma Communications PLC	62.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00B61D1Y04	Emis Group	63.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BBT32N39	Frontier Developments	94.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BF1TM596	Alpha FX Group Plc	121.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00B4X1RC86	Smart Metering Systems	122.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BOLS8535	James Halstead	128.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BVFCZV34	RWS Holdings	130.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BZ020557	Keystone Law Group	142.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00B5NR1S72	Restore	148.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB0006870611	GB Group	158.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00B28HSF71	Tracsis	161.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BYSXWW41	Midwich Group	183.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB0004281639	iomart Group	184.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	USU834501038	Somero Enterprise Inc (US)	206.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9500	E614	Individual	GB00BC7H5F74	Delisted - Conviviality	216.00	Delisted Investments	Paper			0	ASAP
9500	E614	Individual	GB0004536594	Advanced Medical Solutions Group	220.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BF16C058	Alpha Financial Markets Consulting	226.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BFWZ2G72	Codemasters Group Holdings	301.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00B07RVT99	Tristel	315.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BXB07J71	Gateley Holdings	327.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BYWRS683	The City Pub Group	338.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BM4NR742	Flowtech Fluidpower	432.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB0004762810	Johnson Service	488.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB00BNG8T458	ULS Technology	515.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	JE00B2419D89	Breedon Group	762.00	Listed shares	Electronic			0	ASAP
9500	E614	Individual	GB0033359141	Eckoh	1,564.00	Listed shares	Electronic			0	ASAP
<b>9500 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9501	H2679	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	6,984.00	Bond	Electronic			0	ASAP
<b>9501 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
9502	W2780	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	19,885.00	Bond	Electronic			0	ASAP
<b>9502 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9503	D1540	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	20.00	Loan note	Electronic			0	ASAP
9503	D1540	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	21.00	Loan Note	Electronic			0	ASAP
9503	D1540	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,527.85	Fund	Electronic			0	ASAP
9503	D1540	Individual	GB00B44LQR57	Imperial X	100,000.00	Listed shares	Electronic			0	ASAP
<b>9503 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9504	B3091	Individual	ZZ000011579	Enso Tyres Limited	88.00	Unlisted shares	Paper			0	ASAP
9504	B3091	Individual	ZZ000011643	Hurricane Modular Commerce Limited	92.00	Unlisted shares	Paper			0	ASAP
9504	B3091	Individual	ZZ000001236	Vtime Holdings Limited	1,232.00	Unlisted shares	Paper			0	ASAP
9504	B3091	Individual	ZZ000011648	Funnel Music Limited	37,200.00	Unlisted shares	Paper			0	ASAP
<b>9504 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9505	P1838	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	12.00	Unlisted shares	Paper			0	ASAP
9505	P1838	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,547.00	Unlisted shares	Paper			0	ASAP
9505	P1838	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,564.00	Unlisted shares	Paper			0	ASAP
9505	P1838	Individual	ZZ000011650	The Somerton Group Limited	4,895.00	Unlisted shares	Paper			0	ASAP
9505	P1838	Individual	ZZ000011760	Open House London Limited D Shares	4,975.00	Unlisted shares	Paper			0	ASAP
9505	P1838	Individual	ZZ000011761	Open House London Limited C Shares	4,975.00	Unlisted shares	Paper			0	ASAP
9505	P1838	Individual	ZZ000011746	Dymag Group Ltd F Shares	7,460.00	Unlisted shares	Paper			0	ASAP
9505	P1838	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,896.00	Unlisted shares	Paper			0	ASAP
9505	P1838	Individual	ZZ000011722	Le Col Holdings Limited E Shares	49,973.00	Unlisted shares	Paper			0	ASAP
<b>9505 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9506	R1031	Corporate	XS1468280190	Reyker Dual Index Income Plan April 2017	148,935.00	Structured Product	Electronic			0	ASAP
<b>9506 Total</b>								<b>£2,500.00</b>	<b>£24.10</b>		
9507	R1627	Corporate	ZZ0000000125	Easton Renewable Energy Limited	150,000.00	Unlisted shares	Paper			0	ASAP
<b>9507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9508	R1011	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	22,946.00	Structured Product	Electronic			0	ASAP
<b>9508 Total</b>								<b>£2,500.00</b>	<b>£9.13</b>		
9510	N526	Individual	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	17,073.00	Structured Product	Electronic			0	ASAP
<b>9510 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9511	E283	Individual	ANN5214T1448	UK Equity Enhanced Growth PUT	24,424.00	Structured Product	Paper			0	ASAP
9511	E283	Individual	ANN5214T1513	UK Equity Enhanced Growth CALL	24,424.00	Structured Product	Paper			0	ASAP
<b>9511 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9512	C1877	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	230.00	Listed shares	Electronic			0	ASAP
9512	C1877	Individual	GB00BYRH4982	Gresham House Strategic	470.00	Listed shares	Electronic			0	ASAP
9512	C1877	Individual	CA41755M1023	Harvest Health & Recreation Inc	600.00	Listed shares	Electronic			0	ASAP
9512	C1877	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	1,499.64	Fund	Electronic			0	ASAP
9512	C1877	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	3,640.50	Warrants	Paper			0	ASAP
9512	C1877	Individual	GG00BYZSSY63	Duke Royalty Ltd	5,706.00	Listed shares	Electronic			0	ASAP
9512	C1877	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,729.44	Fund	Electronic			0	ASAP
9512	C1877	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month F	7,173.00	Warrants	Electronic			0	ASAP
9512	C1877	Individual	GB00B44LQR57	Imperial X	125,000.00	Listed shares	Electronic			0	ASAP
<b>9512 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9513	L1624	Individual	ZZ000011579	Enso Tyres Limited	44.00	Unlisted shares	Paper			0	ASAP
9513	L1624	Individual	ZZ000011647	Chainvine Limited	122.00	Unlisted shares	Paper			0	ASAP
9513	L1624	Individual	ZZ000001177	Voxsmart Limited	600.00	Unlisted shares	Paper			0	ASAP
9513	L1624	Individual	ZZ000001236	Vtime Holdings Limited	618.00	Unlisted shares	Paper			0	ASAP
<b>9513 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9514	M606	Individual	GB00B63H8491	Rolls-Royce Holdings	1,221.00	Listed shares	Electronic			0	ASAP
<b>9514 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9516	G295	Individual	GB0031274896	Marks & Spencer Group	404.00	Listed shares	Electronic			0	ASAP
<b>9516 Total</b>								<b>£690.44</b>	<b>£0.00</b>		
9519	R689	Corporate	ANN5214T8211	Cap Acc Autocall	70,000.00	Loan Note	Paper			0	ASAP
<b>9519 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9520	R1648	Corporate	GB00BFRNG645	Reyker Commodities Accelerator Plan August 2018	150,000.00	Structured Product	Electronic			0	ASAP
<b>9520 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9521	R1644	Corporate	GB00BFRNG645	Reyker Commodities Accelerator Plan August 2018	500,000.00	Structured Product	Electronic			0	ASAP
<b>9521 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9522	S2397	Corporate	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	15,000.00	Structured Product	Electronic			0	ASAP
<b>9522 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9523	S2437	Corporate	ZZ0000001138	Terrene Minerals 7% Debenture 2018	100,000.00	Unlisted shares	Paper			0	ASAP
<b>9523 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9524	S3037	Corporate	US12770L1061	CAFE HOLDINGS ORD	1,150,000.00	Listed Shares	Electronic			0	ASAP
<b>9524 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9525	S3525	Corporate	ZZ0000000125	Easton Renewable Energy Limited	563,500.00	Unlisted shares	Paper			0	ASAP
<b>9525 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9526	S3272	Corporate	ZZ000011962	Antler Holdco Limited	67.00	Unlisted shares	Paper			0	ASAP
9526	S3272	Corporate	GB0007188757	Rio Tinto	305.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	500.00	Loan note	Electronic			0	ASAP
9526	S3272	Corporate	GB00B03MM408	Royal Dutch Shell (B)	600.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	GB0009252882	GlaxoSmithKline	950.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	GB00BDR05C01	National Grid	1,750.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	CA41755M1023	Harvest Health & Recreation Inc	1,967.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	ZZ000011604	Stream TV Networks Inc	2,000.00	Unlisted shares	Paper			0	ASAP
9526	S3272	Corporate	GB00B18V8630	Pennon Group	2,000.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	GB0000811801	Barratt Developments	2,600.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	GB0007980591	BP	2,700.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	GB0002162385	Aviva	3,550.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	ZZ000011607	Stream TV Networks Inc Warrants	4,000.00	Unlisted shares	Paper			0	ASAP
9526	S3272	Corporate	GG00B29MQ577	Darwin Leisure Property C Acc	9,000.00	Fund	Electronic			0	ASAP
9526	S3272	Corporate	GB0008782301	Taylor Wimpey	9,500.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	GG00B58VGL28	Darwin Leisure Property C Inc	10,000.00	Fund	Electronic			0	ASAP
9526	S3272	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	21,418.84	Fund	Electronic			0	ASAP
9526	S3272	Corporate	GB0008706128	Lloyds Banking Group	26,000.00	Listed shares	Electronic			0	ASAP
9526	S3272	Corporate	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
<b>9526 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9527	S1180	Trust	GB0032452392	UK Treasury 4.25% 07/03/2036	3,982.70	Bond	Electronic			0	ASAP
<b>9527 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9528	S3390	Corporate	GB00BDCIX280	Audley Funding 12% 27/01/2022	38,139.00	Bond	Electronic			0	ASAP
<b>9528 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9529	M1188	Corporate	ANN5214T8211	Cap Acc Autocall	20,500.00	Loan Note	Paper			0	ASAP
<b>9529 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9530	A656	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP
9530	A656	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
9530	A656	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
<b>9530 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9531	N678	Individual	ZZ0000000389	Algaecytes Limited	9,000.00	Unlisted shares	Paper			0	ASAP
<b>9531 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9532	R906	Individual	ZZ0000000580	Simple Matters Limited	1,093.00	Unlisted shares	Paper			0	ASAP
9532	R906	Individual	ZZ0000000258	Festival HQ	5,312.00	Unlisted shares	Paper			0	ASAP
9532	R906	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	11,780.00	Unlisted shares	Paper			0	ASAP
9532	R906	Individual	ZZ0000000254	Wonky Star Limited	13,078.00	Unlisted shares	Paper			0	ASAP
9532	R906	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	27,701.00	Unlisted shares	Paper			0	ASAP
<b>9532 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9534	H1850	Individual	ZZ0000000576	Derby Pub Company Limited	4,537.00	Unlisted shares	Paper			0	ASAP
9534	H1850	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
9534	H1850	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,562.00	Unlisted shares	Paper			0	ASAP
<b>9534 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9535	L930	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9535	L930	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9535	L930	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9535	L930	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9535	L930	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
9535	L930	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>9535 Total</b>								<b>£499.87</b>	<b>£0.00</b>	0	
9537	T819	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9537	T819	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9537	T819	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9537	T819	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9537	T819	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
9537	T819	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>9537 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>	0	
9539	P1709	Individual	ZZ000001206	Connect Childcare Group Limited	339.00	Unlisted shares	Paper			0	ASAP
9539	P1709	Individual	ZZ000001129	Metix Limited	511.00	Unlisted shares	Paper			0	ASAP
9539	P1709	Individual	ZZ0000000389	Algaecytes Limited	2,000.00	Unlisted shares	Paper			0	ASAP
9539	P1709	Individual	ZZ0000001117	AFIN Technologies Ltd	11,338.00	Unlisted shares	Paper			0	ASAP
9539	P1709	Individual	ZZ0000000406	Zilico Limited	11,949.00	Unlisted shares	Paper			0	ASAP
<b>9539 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9540	W320	Individual	GB0007668071	Close Brothers Group	4,388.00	Listed shares	Electronic			0	ASAP
<b>9540 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9542	S2792	Individual	ZZ0000000389	Algaecytes Limited	927.00	Unlisted shares	Paper			0	ASAP
9542	S2792	Individual	ZZ0000001106	Arbnco Limited	965.00	Unlisted shares	Paper			0	ASAP
9542	S2792	Individual	ZZ000001177	Voxsmart Limited	1,027.00	Unlisted shares	Paper			0	ASAP
9542	S2792	Individual	ZZ0000000406	Zilico Limited	4,497.00	Unlisted shares	Paper			0	ASAP
9542	S2792	Individual	ZZ0000001117	AFIN Technologies Ltd	7,553.00	Unlisted shares	Paper			0	ASAP
<b>9542 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9543	B1991	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,810.00	Unlisted shares	Paper			0	ASAP
9543	B1991	Individual	ZZ0000000293	Larkhark Films Limited	4,810.00	Unlisted shares	Paper			0	ASAP
9543	B1991	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,810.00	Unlisted shares	Paper			0	ASAP
9543	B1991	Individual	ZZ0000000295	Sparrowfall Films Limited	41,034.00	Unlisted shares	Paper			0	ASAP
9543	B1991	Individual	ZZ0000000294	Isabella's Basil Productions Limited	41,036.00	Unlisted shares	Paper			0	ASAP
<b>9543 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9544	S3882	Individual	ZZ000011643	Hurricane Modular Commerce Limited	84.00	Unlisted shares	Paper			0	ASAP
9544	S3882	Individual	ZZ000011909	Flex-G Pty Ltd	319.00	Unlisted shares	Paper			0	ASAP
9544	S3882	Individual	ZZ0000001106	Arbnco Limited	737.00	Unlisted shares	Paper			0	ASAP
9544	S3882	Individual	ZZ000001177	Voxsmart Limited	2,407.00	Unlisted shares	Paper			0	ASAP
9544	S3882	Individual	ZZ000001236	Vtime Holdings Limited	2,472.00	Unlisted shares	Paper			0	ASAP
<b>9544 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9545	S2428	Corporate	CA41755M1023	Harvest Health & Recreation Inc	983.00	Listed shares	Electronic			0	ASAP
9545	S2428	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9545	S2428	Corporate	ZZ0000000032	SB Mining (HK) Limited	4,000.00	Unlisted shares	Paper			0	ASAP
9545	S2428	Corporate	LU0893373489	Tigerford (Series 2013-1 EUR) Notes	4,500.00	Loan Note	Electronic			0	ASAP
9545	S2428	Corporate	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	6,300.00	Loan note	Paper			0	ASAP
9545	S2428	Corporate	ZZ000011604	Stream TV Networks Inc	6,667.00	Unlisted shares	Paper			0	ASAP
9545	S2428	Corporate	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	7,500.00	Bond	Paper			0	ASAP
9545	S2428	Corporate	ZZ0000000055	Duuzra Event Software Limited	9,350.00	Unlisted shares	Paper			0	ASAP
9545	S2428	Corporate	ZZ000011607	Stream TV Networks Inc Warrants	13,334.00	Unlisted shares	Paper			0	ASAP
9545	S2428	Corporate	ZZ000011707	Plena Global Holdings	18,128.00	Unlisted shares	Paper			0	ASAP
9545	S2428	Corporate	ZZ0000000110	Duuzra Event Software (Warrants)	30,000.00	Unlisted shares	Paper			0	ASAP
9545	S2428	Corporate	GI000A12CVF8	Nektan (Gibraltar)	40,655.00	Listed shares	Electronic			0	ASAP
9545	S2428	Corporate	ZZ0000000099	The 181 Fund Limited	54,214.00	Unlisted shares	Paper			0	ASAP
9545	S2428	Corporate	ZZ000011736	Winston Bonus Home Loan	70,000.00	Unlisted shares	Paper			0	ASAP
9545	S2428	Corporate	GB00B44LQR57	Imperial X	100,000.00	Listed shares	Electronic			0	ASAP
9545	S2428	Corporate	ZZ000011742	Howson Ventures Inc	158,400.00	Unlisted shares	Paper			0	ASAP
9545	S2428	Corporate	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	3,900,001.00	Delisted Investments	Paper			0	ASAP
9545	S2428	Corporate	VGG0620A1003	Attis Oil & Gas Limited	25,759,433.00	Listed shares	Paper			0	ASAP
<b>9545 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9550	T1046	Corporate	ZZ0000000032	SB Mining (HK) Limited	37,265.00	Unlisted shares	Paper			0	ASAP
<b>9550 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	
9551	T1715	Trust	ZZ000011931	MyKindaCrowd Limited - A Shares	6.00	Unlisted shares	Paper			0	ASAP
9551	T1715	Trust	ZZ000011937	Influencer - C Shares	1,627.00	Unlisted shares	Paper			0	ASAP
9551	T1715	Trust	ZZ000011938	MyKindaCrowd Limited - B Shares	1,823.00	Unlisted shares	Paper			0	ASAP
9551	T1715	Trust	ZZ000011936	Influencer - D Shares	6,567.00	Unlisted shares	Paper			0	ASAP
<b>9551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9552	T1299	Trust	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	108.00	Fund	Electronic			0	ASAP
9552	T1299	Trust	IE00B74DQ490	iShares Global High Yield Corp Bond UCITS ETF	268.00	Fund	Electronic			0	ASAP
9552	T1299	Trust	GB0008399700	Standard Chartered 8.25% Pref	3,676.00	Listed shares	Electronic			0	ASAP
9552	T1299	Trust	GB00B15PV034	Middlefield Canadian Part Pref	4,975.00	Investment Trust	Electronic			0	ASAP
9552	T1299	Trust	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	6,728.00	Listed shares	Electronic			0	ASAP
9552	T1299	Trust	GB00BG49KP99	Tritax Big Box REIT	7,013.00	Listed shares	Electronic			0	ASAP
9552	T1299	Trust	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	7,998.00	Loan Note	Electronic			0	ASAP
9552	T1299	Trust	XS0159497162	HSBC Holdings 5.75% 20/12/2027	8,000.00	Bond	Electronic			0	ASAP
9552	T1299	Trust	GG00BN56JF17	SQN Asset Finance Income Fund Limited	9,214.00	Investment Trust	Electronic			0	ASAP
9552	T1299	Trust	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	9,842.04	Fund	Electronic			0	ASAP
9552	T1299	Trust	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	10,000.00	Structured Product	Electronic			0	ASAP
9552	T1299	Trust	GB0033875286	Standard Life Property Inc IT	11,319.00	Investment Trust	Electronic			0	ASAP
9552	T1299	Trust	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	17,304.03	Fund	Electronic			0	ASAP
9552	T1299	Trust	GB00B53FRD82	Schroder Income Maximiser Z Fund Inc	18,073.38	Fund	Electronic			0	ASAP
9552	T1299	Trust	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	19,714.14	Fund	Electronic			0	ASAP
<b>9552 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9553	D424	Individual	GB00B88BQG486	BNY Mellon Gbl Inc Inst W Inc GBP	0.00	Fund	Electronic			0	ASAP
9553	D424	Individual	IE0005042456	iShares Core FTSE 100 UCITS ETF	3,936.00	Fund	Electronic			0	ASAP
9553	D424	Individual	GB00B60YKG92	Stonehage Fleming Global Equities Fund Class A Sterling Inc	17,831.74	Fund	Electronic			0	ASAP
9553	D424	Individual	GB00B0117D35	Man GLG UK Income D Prof Inc	23,935.45	Fund	Electronic			0	ASAP
9553	D424	Individual	GB00B68HLM39	Stonehage Fleming UK Equity Income A Inc	31,586.78	Fund	Electronic			0	ASAP
9553	D424	Individual	GB00BF1QNR90	TB Evenlode Global Income Fund F Income GBP	36,522.86	Fund	Electronic			0	ASAP
9553	D424	Individual	GB00B5N99561	Artemis Global Income I Inc	73,812.64	Fund	Electronic			0	ASAP
<b>9553 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9554	T1246	Trust	ZZ0000000280	Glissando Limited	36,553.00	Unlisted shares	Paper			0	ASAP
9554	T1246	Trust	ZZ0000000279	Tonga Productions Limited	36,553.00	Unlisted shares	Paper			0	ASAP
9554	T1246	Trust	ZZ0000000282	Cinevisual Limited	36,553.00	Unlisted shares	Paper			0	ASAP
9554	T1246	Trust	ZZ0000000281	Centurion Productions Limited	36,553.00	Unlisted shares	Paper			0	ASAP
9554	T1246	Trust	ZZ0000000277	FortWilliam Television Limited	42,090.00	Unlisted shares	Paper			0	ASAP
9554	T1246	Trust	ZZ0000000278	Far Moor Productions Limited	42,090.00	Unlisted shares	Paper			0	ASAP
9554	T1246	Trust	ZZ0000000293	Larkhark Films Limited	76,797.00	Unlisted shares	Paper			0	ASAP
9554	T1246	Trust	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	76,797.00	Unlisted shares	Paper			0	ASAP
9554	T1246	Trust	ZZ0000000288	Bun and Ham Productions Limited	76,797.00	Unlisted shares	Paper			0	ASAP
<b>9554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9555	D430	Individual	IE00BDB5NV68	Stonehage Fleming Global Best Ideas Equity Fund H GBP Inc	344.16	Fund	Electronic			0	ASAP
9555	D430	Individual	GB00B3MBS747	Ocado Group	4,090.00	Listed shares	Electronic			0	ASAP
9555	D430	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	432,899.19	Fund	Electronic			0	ASAP
<b>9555 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9556	I088	Individual	IE00B3CLDS01	City Fin Wealth Fund GBP Acc	25,426.95	Fund	Electronic			0	ASAP
<b>9556 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9557	T1242	Trust	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
9557	T1242	Trust	ZZ0000000578	Dunkeld Trading Limited	33,744.00	Unlisted shares	Paper			0	ASAP
9557	T1242	Trust	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	39,815.00	Unlisted shares	Paper			0	ASAP
<b>9557 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9558	G955	Individual	ZZ0000000281	Centurion Productions Limited	12,248.00	Unlisted shares	Paper			0	ASAP
9558	G955	Individual	ZZ0000000282	Cinevisual Limited	12,248.00	Unlisted shares	Paper			0	ASAP
9558	G955	Individual	ZZ0000000279	Tonga Productions Limited	12,248.00	Unlisted shares	Paper			0	ASAP
9558	G955	Individual	ZZ0000000280	Glissando Limited	12,248.00	Unlisted shares	Paper			0	ASAP
9558	G955	Individual	ZZ0000000278	Far Moor Productions Limited	14,103.00	Unlisted shares	Paper			0	ASAP
9558	G955	Individual	ZZ0000000277	FortWilliam Television Limited	14,103.00	Unlisted shares	Paper			0	ASAP
<b>9558 Total</b>								<b>£799.79</b>	<b>£0.00</b>		
9559	G956	Individual	ZZ0000000282	Cinevisual Limited	38,275.00	Unlisted shares	Paper			0	ASAP
9559	G956	Individual	ZZ0000000279	Tonga Productions Limited	38,275.00	Unlisted shares	Paper			0	ASAP
9559	G956	Individual	ZZ0000000280	Glissando Limited	38,275.00	Unlisted shares	Paper			0	ASAP
9559	G956	Individual	ZZ0000000281	Centurion Productions Limited	38,275.00	Unlisted shares	Paper			0	ASAP
9559	G956	Individual	ZZ0000000277	FortWilliam Television Limited	44,073.00	Unlisted shares	Paper			0	ASAP
9559	G956	Individual	ZZ0000000278	Far Moor Productions Limited	44,073.00	Unlisted shares	Paper			0	ASAP
<b>9559 Total</b>								<b>£2,499.36</b>	<b>£0.00</b>		
9560	G1161	Individual	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
9560	G1161	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
9560	G1161	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,563.00	Unlisted shares	Paper			0	ASAP
<b>9560 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9561	D426	Individual	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	186,959.59	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9561 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9562	S1828	Individual	GB0031977944	Lindsell Train Investment Trust	14.00	Investment Trust	Electronic			0	ASAP
9562	S1828	Individual	IE00BDB5NV68	Stonehage Fleming Global Best Ideas Equity Fund H GBP Inc	63.26	Fund	Electronic			0	ASAP
9562	S1828	Individual	GB0003629150	Jupiter Merlin Growth Portfolio Inc	1,661.81	Fund	Electronic			0	ASAP
9562	S1828	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	7,605.53	Fund	Electronic			0	ASAP
<b>9562 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9563	U073	Individual	ZZ0000000389	Algaecytes Limited	7,050.00	Unlisted shares	Paper			0	ASAP
9563	U073	Individual	ZZ0000000390	Sky Medical Technology Limited	83,389.00	Unlisted shares	Paper			0	ASAP
<b>9563 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9564	H1894	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	77,009.00	Unlisted shares	Paper			0	ASAP
9564	H1894	Individual	ZZ0000000578	Dunkeld Trading Limited	84,444.00	Unlisted shares	Paper			0	ASAP
<b>9564 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9565	W1823	Individual	ZZ0000000537	Mirfield contracting Limited	14,723.00	Unlisted shares	Paper			0	ASAP
9565	W1823	Individual	ZZ000001152	Rosebourne Limited	15,450.00	Unlisted shares	Paper			0	ASAP
9565	W1823	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,729.00	Unlisted shares	Paper			0	ASAP
<b>9565 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9566	M1719	Individual	GB00BF7L8P11	JP Morgan Smaller Companies Inv Tst	22,710.00	Investment Trust	Electronic			0	ASAP
9566	M1719	Individual	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	336,216.58	Fund	Electronic			0	ASAP
<b>9566 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9568	T1311	Trust	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	25,600.00	Structured Product	Electronic			0	ASAP
<b>9568 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9570	A809	Individual	ZZ0000000576	Derby Pub Company Limited	34,227.00	Unlisted shares	Paper			0	ASAP
9570	A809	Individual	ZZ0000000578	Dunkeld Trading Limited	37,254.00	Unlisted shares	Paper			0	ASAP
<b>9570 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9572	W2213	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>9572 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9576	J971	Individual	ZZ000011614	SA Fitness Holdings Limited	100.00	Unlisted shares	Paper			0	ASAP
9576	J971	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	736.00	Unlisted shares	Paper			0	ASAP
9576	J971	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,472.00	Unlisted shares	Paper			0	ASAP
9576	J971	Individual	ZZ000001152	Rosebourne Limited	3,111.00	Unlisted shares	Paper			0	ASAP
<b>9576 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9577	J925	Individual	ZZ000001206	Connect Childcare Group Limited	303.00	Unlisted shares	Paper			0	ASAP
9577	J925	Individual	ZZ0000000389	Algaecytes Limited	858.00	Unlisted shares	Paper			0	ASAP
9577	J925	Individual	ZZ0000000406	Zilico Limited	8,509.00	Unlisted shares	Paper			0	ASAP
<b>9577 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9579	L1435	Individual	ZZ000001152	Rosebourne Limited	101,769.00	Unlisted shares	Paper			0	ASAP
9579	L1435	Individual	ZZ0000000537	Mirfield contracting Limited	171,031.00	Unlisted shares	Paper			0	ASAP
9579	L1435	Individual	ZZ0000001125	Frederica Trading Limited	212,962.00	Unlisted shares	Paper			0	ASAP
<b>9579 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9581	R1209	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	15,000.00	Structured Product	Electronic			0	ASAP
<b>9581 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9582	M2165	Individual	ZZ0000000537	Mirfield contracting Limited	58,895.00	Unlisted shares	Paper			0	ASAP
9582	M2165	Individual	ZZ000001152	Rosebourne Limited	61,800.00	Unlisted shares	Paper			0	ASAP
9582	M2165	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	74,919.00	Unlisted shares	Paper			0	ASAP
<b>9582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9583	A726	Individual	ZZ0000000293	Larkhark Films Limited	886.00	Unlisted shares	Paper			0	ASAP
9583	A726	Individual	ZZ0000000288	Bun and Ham Productions Limited	886.00	Unlisted shares	Paper			0	ASAP
9583	A726	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	886.00	Unlisted shares	Paper			0	ASAP
9583	A726	Individual	ZZ0000000295	Sparrowfall Films Limited	7,562.00	Unlisted shares	Paper			0	ASAP
9583	A726	Individual	ZZ0000000294	Isabella's Basil Productions Limited	7,564.00	Unlisted shares	Paper			0	ASAP
<b>9583 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9585	K519	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,860.00	Unlisted shares	Paper			0	ASAP
9585	K519	Individual	ZZ0000000293	Larkhark Films Limited	3,860.00	Unlisted shares	Paper			0	ASAP
9585	K519	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,860.00	Unlisted shares	Paper			0	ASAP
<b>9585 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9588	MER604022	Individual	GB0005800072	Merchants Trust	1,808.00	Investment Trust	Electronic			0	ASAP
<b>9588 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9591	H1483	Individual	ZZ0000000280	Glissando Limited	26,768.00	Unlisted shares	Paper			0	ASAP
9591	H1483	Individual	ZZ0000000279	Tonga Productions Limited	26,768.00	Unlisted shares	Paper			0	ASAP
9591	H1483	Individual	ZZ0000000281	Centurion Productions Limited	26,768.00	Unlisted shares	Paper			0	ASAP
9591	H1483	Individual	ZZ0000000282	Cinevisual Limited	26,768.00	Unlisted shares	Paper			0	ASAP
9591	H1483	Individual	ZZ0000000277	FortWilliam Television Limited	30,823.00	Unlisted shares	Paper			0	ASAP
9591	H1483	Individual	ZZ0000000278	Far Moor Productions Limited	30,823.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9591 Total</b>								<b>£1,747.95</b>	<b>£0.00</b>	0	ASAP
9592	H2125	Individual	ZZ0000000537	Mirfield contracting Limited	7,289.00	Unlisted shares	Paper			0	ASAP
9592	H2125	Individual	ZZ000001152	Rosebourne Limited	7,648.00	Unlisted shares	Paper			0	ASAP
9592	H2125	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,272.00	Unlisted shares	Paper			0	ASAP
<b>9592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9593	B1993	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
9593	B1993	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
9593	B1993	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
9593	B1993	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
9593	B1993	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>9593 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9594	H621	Individual	ES0113900137	Banco Santander SA (ESP)	139.00	Listed shares	Electronic			0	ASAP
9594	H621	Individual	GB0031348658	Barclays	418.00	Listed shares	Electronic			0	ASAP
9594	H621	Individual	GB0002162385	Aviva	1,199.00	Listed shares	Electronic			0	ASAP
9594	H621	Individual	GB0008847096	Tesco	1,791.00	Listed shares	Electronic			0	ASAP
<b>9594 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9595	W2177	Individual	ZZ000011579	Enso Tyres Limited	116.00	Unlisted shares	Paper			0	ASAP
9595	W2177	Individual	ZZ0000000389	Algaecytes Limited	1,430.00	Unlisted shares	Paper			0	ASAP
9595	W2177	Individual	ZZ000001177	Voxsmart Limited	1,589.00	Unlisted shares	Paper			0	ASAP
9595	W2177	Individual	ZZ000001236	Vtime Holdings Limited	1,628.00	Unlisted shares	Paper			0	ASAP
9595	W2177	Individual	ZZ0000001117	AFIN Technologies Ltd	9,748.00	Unlisted shares	Paper			0	ASAP
9595	W2177	Individual	ZZ000011648	Funnel Music Limited	49,400.00	Unlisted shares	Paper			0	ASAP
<b>9595 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9597	B2932	Individual	ZZ000011614	SA Fitness Holdings Limited	155.00	Unlisted shares	Paper			0	ASAP
9597	B2932	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,135.00	Unlisted shares	Paper			0	ASAP
9597	B2932	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	2,270.00	Unlisted shares	Paper			0	ASAP
9597	B2932	Individual	ZZ000001152	Rosebourne Limited	4,796.00	Unlisted shares	Paper			0	ASAP
<b>9597 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9598	H542	Individual	GB0006449366	Anglo Pacific Group	17,700.00	Listed shares	Electronic			0	ASAP
<b>9598 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9601	B3100	Individual	ZZ000011760	Open House London Limited D Shares	4,797.00	Unlisted shares	Paper			0	ASAP
9601	B3100	Individual	ZZ000011761	Open House London Limited C Shares	4,797.00	Unlisted shares	Paper			0	ASAP
9601	B3100	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,007.00	Unlisted shares	Paper			0	ASAP
9601	B3100	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,531.00	Unlisted shares	Paper			0	ASAP
<b>9601 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9602	L900	Individual	ZZ0000000280	Glissando Limited	60,786.00	Unlisted shares	Paper			0	ASAP
9602	L900	Individual	ZZ0000000279	Tonga Productions Limited	60,786.00	Unlisted shares	Paper			0	ASAP
9602	L900	Individual	ZZ0000000282	Cinevisual Limited	60,786.00	Unlisted shares	Paper			0	ASAP
9602	L900	Individual	ZZ0000000281	Centurion Productions Limited	60,786.00	Unlisted shares	Paper			0	ASAP
9602	L900	Individual	ZZ0000000277	FortWilliam Television Limited	69,994.00	Unlisted shares	Paper			0	ASAP
9602	L900	Individual	ZZ0000000278	Far Moor Productions Limited	69,994.00	Unlisted shares	Paper			0	ASAP
<b>9602 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9604	V202	Individual	ZZ0000000578	Dunkeld Trading Limited	37,852.00	Unlisted shares	Paper			0	ASAP
9604	V202	Individual	ZZ0000000576	Derby Pub Company Limited	76,558.00	Unlisted shares	Paper			0	ASAP
<b>9604 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9605	E638	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,856.00	Bond	Electronic			0	ASAP
<b>9605 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9606	M1784	Individual	ZZ0000000578	Dunkeld Trading Limited	6,956.00	Unlisted shares	Paper			0	ASAP
9606	M1784	Individual	ZZ0000000576	Derby Pub Company Limited	7,426.00	Unlisted shares	Paper			0	ASAP
<b>9606 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9607	C2761	Individual	ZZ00000XXXX8	Videregen Limited	282.00	Unlisted shares	Paper			0	ASAP
9607	C2761	Individual	ZZ000001122	Ibis Vision Limited	656.00	Unlisted shares	Paper			0	ASAP
9607	C2761	Individual	ZZ000001172	Elasmogen Limited	3,000.00	Unlisted shares	Paper			0	ASAP
9607	C2761	Individual	ZZ000001026	Renephra Limited	4,104.00	Unlisted shares	Paper			0	ASAP
9607	C2761	Individual	ZZ000001193	Keia Limited	26,027.00	Unlisted shares	Paper			0	ASAP
<b>9607 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9608	W385	Individual	GB00B63H8491	Rolls-Royce Holdings	1,323.00	Listed shares	Electronic			0	ASAP
<b>9608 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9609	W1421	Individual	ZZ0000000279	Tonga Productions Limited	662.00	Unlisted shares	Paper			0	ASAP
9609	W1421	Individual	ZZ0000000281	Centurion Productions Limited	662.00	Unlisted shares	Paper			0	ASAP
9609	W1421	Individual	ZZ0000000280	Glissando Limited	662.00	Unlisted shares	Paper			0	ASAP
9609	W1421	Individual	ZZ0000000282	Cinevisual Limited	662.00	Unlisted shares	Paper			0	ASAP
9609	W1421	Individual	ZZ0000000263	Sonatina Limited	4,947.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9609	W1421	Individual	ZZ0000000265	Machame Limited	4,947.00	Unlisted shares	Paper			0	ASAP
<b>9609 Total</b>								<b>£43.23</b>	<b>£0.00</b>		
9610	S2354	Individual	ZZ0000001106	Arbnco Limited	3,500.00	Unlisted shares	Paper			0	ASAP
<b>9610 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9611	A637	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
9611	A637	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
9611	A637	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
9611	A637	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
9611	A637	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP
9611	A637	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
<b>9611 Total</b>								<b>£999.74</b>	<b>£0.00</b>		
9612	A687	Individual	ZZ0000000288	Bun and Ham Productions Limited	22,516.00	Unlisted shares	Paper			0	ASAP
9612	A687	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	22,516.00	Unlisted shares	Paper			0	ASAP
<b>9612 Total</b>								<b>£2,159.28</b>	<b>£0.00</b>		
9613	B1069	Individual	GB00B13VDP26	Alpha Real Trust Ltd	1,502.00	Investment Trust	Electronic			0	ASAP
<b>9613 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9614	B3318	Individual	ZZ0000000125	Easton Renewable Energy Limited	325,050.00	Unlisted shares	Paper			0	ASAP
<b>9614 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9615	D1603	Individual	ZZ000011670	Astute Property Aquisitions Corporation Ltd 6	21,105.00	Bond	Paper			0	ASAP
<b>9615 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9616	R1015	Individual	ZZ0000000280	Glissando Limited	2,625.00	Unlisted shares	Paper			0	ASAP
9616	R1015	Individual	ZZ0000000282	Cinevisual Limited	2,625.00	Unlisted shares	Paper			0	ASAP
9616	R1015	Individual	ZZ0000000279	Tonga Productions Limited	2,625.00	Unlisted shares	Paper			0	ASAP
9616	R1015	Individual	ZZ0000000281	Centurion Productions Limited	2,625.00	Unlisted shares	Paper			0	ASAP
9616	R1015	Individual	ZZ0000000265	Machame Limited	19,598.00	Unlisted shares	Paper			0	ASAP
9616	R1015	Individual	ZZ0000000263	Sonatina Limited	19,598.00	Unlisted shares	Paper			0	ASAP
<b>9616 Total</b>								<b>£171.41</b>	<b>£0.00</b>		
9617	J194	Individual	ES0113900J37	Banco Santander SA (ESP)	21.00	Listed shares	Electronic			0	ASAP
9617	J194	Individual	GB0008706128	Lloyds Banking Group	56.00	Listed shares	Electronic			0	ASAP
<b>9617 Total</b>								<b>£95.63</b>	<b>£0.00</b>		
9618	M621	Individual	GB0002162385	Aviva	465.00	Listed shares	Electronic			0	ASAP
<b>9618 Total</b>								<b>£1,757.24</b>	<b>£0.00</b>		
9620	C1424	Individual	GB00B019KW72	J Sainsbury	600.00	Listed shares	Electronic			0	ASAP
9620	C1424	Individual	GB0002162385	Aviva	900.00	Listed shares	Electronic			0	ASAP
<b>9620 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9622	W491	Individual	GB00BDR05C01	National Grid	190.00	Listed shares	Electronic			0	ASAP
9622	W491	Individual	GB00B03MM408	Royal Dutch Shell (B)	200.00	Listed shares	Electronic			0	ASAP
9622	W491	Individual	GB0008706128	Lloyds Banking Group	877.00	Listed shares	Electronic			0	ASAP
<b>9622 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9624	P838	Individual	ANN5214T8211	Cap Acc Autocall	100,131.00	Loan Note	Paper			0	ASAP
<b>9624 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9625	K574	Individual	ZZ0000000578	Dunkeld Trading Limited	9,600.00	Unlisted shares	Paper			0	ASAP
9625	K574	Individual	ZZ0000000576	Derby Pub Company Limited	38,400.00	Unlisted shares	Paper			0	ASAP
<b>9625 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9626	F1284	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,462.00	Unlisted shares	Paper			0	ASAP
9626	F1284	Individual	ZZ000011723	Le Col Holdings Limited F Shares	1,615.00	Unlisted shares	Paper			0	ASAP
9626	F1284	Individual	ZZ000011650	The Somerton Group Limited	2,013.00	Unlisted shares	Paper			0	ASAP
9626	F1284	Individual	ZZ000011760	Open House London Limited D Shares	2,089.00	Unlisted shares	Paper			0	ASAP
9626	F1284	Individual	ZZ000011761	Open House London Limited C Shares	2,089.00	Unlisted shares	Paper			0	ASAP
9626	F1284	Individual	ZZ000011746	Dymag Group Ltd F Shares	3,076.00	Unlisted shares	Paper			0	ASAP
9626	F1284	Individual	ZZ000011722	Le Col Holdings Limited E Shares	9,073.00	Unlisted shares	Paper			0	ASAP
<b>9626 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9627	K092	Individual	IE0001827041	CRH (IRE)	125.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB00B17WCR61	Connect Group	129.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB00B03MM408	Royal Dutch Shell (B)	224.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0002374006	Diageo	251.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0009252882	GlaxoSmithKline	260.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB00B019KW72	J Sainsbury	340.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB00BH0P3Z91	BHP Group	350.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0004915632	Kier Group	364.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0000961622	Balfour Beatty	400.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0002875804	British American Tobacco	500.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB00B63H8491	Rolls-Royce Holdings	525.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9627	K092	Individual	GB0033195214	Kingfisher	635.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	662.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB00BDZT6P94	Merlin Entertainments	666.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0031274896	Marks & Spencer Group	750.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB00B1YW4409	3i Group	760.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0006731235	Associated British Foods	850.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0002162385	Aviva	982.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB00B0672758	Delisted - Afren	1,119.00	Delisted Investments	Paper			0	ASAP
9627	K092	Individual	GB00B39J2M42	United Utilities	1,201.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0008706128	Lloyds Banking Group	2,000.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0008847096	Tesco	2,500.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	XS0105244585	Tesco 6% 14/12/2029	3,000.00	Bond	Electronic			0	ASAP
9627	K092	Individual	GB00BH4HKS39	Vodafone Group	3,306.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0005104913	Leeds BS 13.375% PIBS	5,000.00	Bond	Paper			0	ASAP
9627	K092	Individual	GB0033627968	Nationwide BS 6.25% PIBS	5,000.00	Bond	Electronic			0	ASAP
9627	K092	Individual	XS1221940510	Wasps Finance 6.5% 13/05/2022	6,000.00	Bond	Electronic			0	ASAP
9627	K092	Individual	ES0113900J37	Banco Santander SA (ESP)	6,870.00	Listed shares	Electronic			0	ASAP
9627	K092	Individual	GB0030517931	Nottingham BS 7.875% PIBS	10,000.00	Bond	Electronic			0	ASAP
9627	K092	Individual	GB00B671QX63	OneSavings Bank 7.875% PIBS	20,000.00	Bond	Electronic			0	ASAP
9627	K092	Individual	GB0001920486	Henderson Fixed Interest Monthly Income Fund Inc	21,955.66	Fund	Electronic			0	ASAP
<b>9627 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9628	H2741	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	19,631.00	Bond	Electronic			0	ASAP
<b>9628 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9630	A1040	Individual	ZZ000001152	Rosebourne Limited	4,822.00	Unlisted shares	Paper			0	ASAP
9630	A1040	Individual	ZZ0000000537	Mirfield contracting Limited	9,945.00	Unlisted shares	Paper			0	ASAP
9630	A1040	Individual	ZZ0000001125	Frederica Trading Limited	14,635.00	Unlisted shares	Paper			0	ASAP
<b>9630 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9631	B2694	Individual	GB00BC7H5F74	Delisted - Conviviality	1,102.00	Delisted Investments	Paper			0	ASAP
<b>9631 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9632	B808	Individual	GB00B03MM408	Royal Dutch Shell (B)	795.00	Listed shares	Electronic			0	ASAP
9632	B808	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	1,853.00	Fund	Electronic			0	ASAP
9632	B808	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	2,099.00	Fund	Electronic			0	ASAP
9632	B808	Individual	GB0002634946	BAE Systems	4,152.00	Listed shares	Electronic			0	ASAP
9632	B808	Individual	GB0007816068	Finsbury Growth & Income Trust	6,221.00	Investment Trust	Electronic			0	ASAP
9632	B808	Individual	GB0005603997	Legal & General	8,811.00	Listed shares	Electronic			0	ASAP
9632	B808	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	22,084.00	Listed shares	Electronic			0	ASAP
9632	B808	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	22,980.00	Fund	Electronic			0	ASAP
9632	B808	Individual	GB0008399700	Standard Chartered 8.25% Pref	31,973.00	Listed shares	Electronic			0	ASAP
9632	B808	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	45,984.00	Fund	Electronic			0	ASAP
9632	B808	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	47,402.00	Structured Product	Electronic			0	ASAP
9632	B808	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	47,949.00	Structured Product	Electronic			0	ASAP
9632	B808	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	59,154.00	Loan Note	Electronic			0	ASAP
9632	B808	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	74,072.52	Fund	Electronic			0	ASAP
9632	B808	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	75,330.00	Fund	Electronic			0	ASAP
9632	B808	Individual	GB00B52VQV30	Schroder Asian Income Maximiser Z Fund Inc	79,392.00	Fund	Electronic			0	ASAP
<b>9632 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9633	B986	Individual	GB00B13VDP26	Alpha Real Trust Ltd	1,454.00	Investment Trust	Electronic			0	ASAP
<b>9633 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9636	J650	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,562.00	Unlisted shares	Paper			0	ASAP
9636	J650	Individual	ZZ0000000576	Derby Pub Company Limited	21,650.00	Unlisted shares	Paper			0	ASAP
9636	J650	Individual	ZZ0000000578	Dunkeld Trading Limited	31,261.00	Unlisted shares	Paper			0	ASAP
<b>9636 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9638	R1118	Individual	ZZ0000000576	Derby Pub Company Limited	10,268.00	Unlisted shares	Paper			0	ASAP
9638	R1118	Individual	ZZ0000000578	Dunkeld Trading Limited	11,177.00	Unlisted shares	Paper			0	ASAP
<b>9638 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9640	A864	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>9640 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9642	J798	Individual	ZZ0000000389	Algaecytes Limited	1,890.00	Unlisted shares	Paper			0	ASAP
9642	J798	Individual	ZZ0000000390	Sky Medical Technology Limited	5,895.00	Unlisted shares	Paper			0	ASAP
<b>9642 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9643	P398	Individual	GB0030913577	BT Group	362.00	Listed shares	Electronic			0	ASAP
<b>9643 Total</b>								<b>£646.68</b>	<b>£0.00</b>		
9644	A336	Individual	GB00B13VDP26	Alpha Real Trust Ltd	2,861.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9644 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9645	C2173	Individual	ZZ000000537	Mirfield contracting Limited	14,723.00	Unlisted shares	Paper			0	ASAP
9645	C2173	Individual	ZZ000001152	Rosebourne Limited	15,450.00	Unlisted shares	Paper			0	ASAP
9645	C2173	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	18,729.00	Unlisted shares	Paper			0	ASAP
<b>9645 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9646	S3412	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,478.00	Bond	Electronic			0	ASAP
<b>9646 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9647	G2001	Individual	ZZ000011567	Rehapp Limited	2,134.00	Unlisted shares	Paper			0	ASAP
9647	G2001	Individual	ZZ000001247	Blood Sense Limited	2,241.00	Unlisted shares	Paper			0	ASAP
9647	G2001	Individual	ZZ000001246	Aquarate Limited	2,241.00	Unlisted shares	Paper			0	ASAP
9647	G2001	Individual	ZZ000001245	Audiology Metrics Limited	2,241.00	Unlisted shares	Paper			0	ASAP
9647	G2001	Individual	ZZ000001248	Real Space Limited	2,846.00	Unlisted shares	Paper			0	ASAP
<b>9647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9648	H466	Individual	US7170811035	Pfizer (US)	156.00	Listed shares	Electronic			0	ASAP
9648	H466	Individual	GB0009252882	GlaxoSmithKline	257.00	Listed shares	Electronic			0	ASAP
9648	H466	Individual	GB00B10RZP78	Unilever	347.00	Listed shares	Electronic			0	ASAP
9648	H466	Individual	ES0177542018	International Consolidated Airlines (ES)	722.00	Listed shares	Electronic			0	ASAP
<b>9648 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9649	M1704	Individual	ZZ0000000281	Centurion Productions Limited	7,645.00	Unlisted shares	Paper			0	ASAP
9649	M1704	Individual	ZZ0000000279	Tonga Productions Limited	7,645.00	Unlisted shares	Paper			0	ASAP
9649	M1704	Individual	ZZ0000000282	Cinevisual Limited	7,645.00	Unlisted shares	Paper			0	ASAP
9649	M1704	Individual	ZZ0000000280	Glissando Limited	7,645.00	Unlisted shares	Paper			0	ASAP
9649	M1704	Individual	ZZ0000000263	Sonatina Limited	57,083.00	Unlisted shares	Paper			0	ASAP
9649	M1704	Individual	ZZ0000000265	Machame Limited	57,083.00	Unlisted shares	Paper			0	ASAP
<b>9649 Total</b>								<b>£499.22</b>	<b>£0.00</b>	0	ASAP
9650	C1482	Individual	ZZ0000000279	Tonga Productions Limited	6,889.00	Unlisted shares	Paper			0	ASAP
9650	C1482	Individual	ZZ0000000282	Cinevisual Limited	6,889.00	Unlisted shares	Paper			0	ASAP
9650	C1482	Individual	ZZ0000000281	Centurion Productions Limited	6,889.00	Unlisted shares	Paper			0	ASAP
9650	C1482	Individual	ZZ0000000280	Glissando Limited	6,889.00	Unlisted shares	Paper			0	ASAP
9650	C1482	Individual	ZZ0000000277	FortWilliam Television Limited	7,933.00	Unlisted shares	Paper			0	ASAP
9650	C1482	Individual	ZZ0000000278	Far Moor Productions Limited	7,933.00	Unlisted shares	Paper			0	ASAP
<b>9650 Total</b>								<b>£449.85</b>	<b>£0.00</b>	0	ASAP
9651	F089	Individual	ES0113900J37	Banco Santander SA (ESP)	111.00	Listed shares	Electronic			0	ASAP
9651	F089	Individual	GB0008706128	Lloyds Banking Group	158.00	Listed shares	Electronic			0	ASAP
<b>9651 Total</b>								<b>£434.13</b>	<b>£0.00</b>	0	ASAP
9652	C2721	Individual	ZZ000011614	SA Fitness Holdings Limited	901.00	Unlisted shares	Paper			0	ASAP
9652	C2721	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	6,603.00	Unlisted shares	Paper			0	ASAP
9652	C2721	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	13,206.00	Unlisted shares	Paper			0	ASAP
9652	C2721	Individual	ZZ000001152	Rosebourne Limited	27,883.00	Unlisted shares	Paper			0	ASAP
<b>9652 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9653	W1424	Individual	ZZ0000000281	Centurion Productions Limited	25,486.00	Unlisted shares	Paper			0	ASAP
9653	W1424	Individual	ZZ0000000280	Glissando Limited	25,486.00	Unlisted shares	Paper			0	ASAP
9653	W1424	Individual	ZZ0000000282	Cinevisual Limited	25,486.00	Unlisted shares	Paper			0	ASAP
9653	W1424	Individual	ZZ0000000279	Tonga Productions Limited	25,486.00	Unlisted shares	Paper			0	ASAP
9653	W1424	Individual	ZZ0000000263	Sonatina Limited	190,277.00	Unlisted shares	Paper			0	ASAP
9653	W1424	Individual	ZZ0000000265	Machame Limited	190,277.00	Unlisted shares	Paper			0	ASAP
<b>9653 Total</b>								<b>£1,664.24</b>	<b>£0.00</b>	0	ASAP
9654	B1070	Individual	GB00B13VDP26	Alpha Real Trust Ltd	14.00	Investment Trust	Electronic			0	ASAP
<b>9654 Total</b>								<b>£25.06</b>	<b>£0.00</b>	0	ASAP
9655	W2048	Individual	ZZ0000000125	Easton Renewable Energy Limited	70,000.00	Unlisted shares	Paper			0	ASAP
<b>9655 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9658	D1069	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	54,262.00	Structured Product	Electronic			0	ASAP
<b>9658 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9659	L890	Individual	ZZ0000000280	Glissando Limited	19,137.00	Unlisted shares	Paper			0	ASAP
9659	L890	Individual	ZZ0000000279	Tonga Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
9659	L890	Individual	ZZ0000000282	Cinevisual Limited	19,137.00	Unlisted shares	Paper			0	ASAP
9659	L890	Individual	ZZ0000000281	Centurion Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
9659	L890	Individual	ZZ0000000277	FortWilliam Television Limited	22,036.00	Unlisted shares	Paper			0	ASAP
9659	L890	Individual	ZZ0000000278	Far Moor Productions Limited	22,036.00	Unlisted shares	Paper			0	ASAP
<b>9659 Total</b>								<b>£1,249.65</b>	<b>£0.00</b>	0	ASAP
9660	H1879	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	66,400.00	Unlisted shares	Paper			0	ASAP
<b>9660 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9661	K757	Individual	GB00BC7H5F74	Delisted - Conviviality	547.00	Delisted Investments	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9661 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9662	H484	Individual	GB0008706128	Lloyds Banking Group	477.00	Listed shares	Electronic			0	ASAP
<b>9662 Total</b>								<b>£246.56</b>	<b>£0.00</b>		
9665	O396	Individual	ZZ000001152	Rosebourne Limited	17,785.00	Unlisted shares	Paper			0	ASAP
9665	O396	Individual	ZZ0000000537	Mirfield contracting Limited	29,889.00	Unlisted shares	Paper			0	ASAP
9665	O396	Individual	ZZ0000001125	Frederica Trading Limited	37,215.00	Unlisted shares	Paper			0	ASAP
<b>9665 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9668	M1830	Individual	ZZ0000000578	Dunkeld Trading Limited	14,500.00	Unlisted shares	Paper			0	ASAP
9668	M1830	Individual	ZZ0000000576	Derby Pub Company Limited	58,000.00	Unlisted shares	Paper			0	ASAP
<b>9668 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9670	F1206	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>9670 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9671	B1837	Individual	ZZ0000000279	Tonga Productions Limited	9,186.00	Unlisted shares	Paper			0	ASAP
9671	B1837	Individual	ZZ0000000282	Cinevisual Limited	9,186.00	Unlisted shares	Paper			0	ASAP
9671	B1837	Individual	ZZ0000000280	Glissando Limited	9,186.00	Unlisted shares	Paper			0	ASAP
9671	B1837	Individual	ZZ0000000281	Centurion Productions Limited	9,186.00	Unlisted shares	Paper			0	ASAP
9671	B1837	Individual	ZZ0000000277	FortWilliam Television Limited	10,577.00	Unlisted shares	Paper			0	ASAP
9671	B1837	Individual	ZZ0000000278	Far Moor Productions Limited	10,577.00	Unlisted shares	Paper			0	ASAP
<b>9671 Total</b>								<b>£599.85</b>	<b>£0.00</b>		
9672	S2353	Individual	ZZ0000001106	Arbnco Limited	3,600.00	Unlisted shares	Paper			0	ASAP
<b>9672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9674	W672	Individual	GB00B7F1WP99	Thesis The Northern Lights-Class B £ Inc	261,952.09	Fund	Electronic			0	ASAP
<b>9674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9677	C1875	Individual	ZZ0000000578	Dunkeld Trading Limited	6,119.00	Unlisted shares	Paper			0	ASAP
9677	C1875	Individual	ZZ0000000576	Derby Pub Company Limited	12,378.00	Unlisted shares	Paper			0	ASAP
<b>9677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9678	S3482	Individual	ZZ0000000125	Easton Renewable Energy Limited	472,092.00	Unlisted shares	Paper			0	ASAP
<b>9678 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9679	D1178	Individual	ZZ0000000576	Derby Pub Company Limited	6,123.00	Unlisted shares	Paper			0	ASAP
9679	D1178	Individual	ZZ0000000578	Dunkeld Trading Limited	17,055.00	Unlisted shares	Paper			0	ASAP
9679	D1178	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	27,760.00	Unlisted shares	Paper			0	ASAP
<b>9679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9681	H2116	Individual	ZZ0000000125	Easton Renewable Energy Limited	35,000.00	Unlisted shares	Paper			0	ASAP
<b>9681 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9683	L1439	Individual	ZZ000001152	Rosebourne Limited	10,427.00	Unlisted shares	Paper			0	ASAP
9683	L1439	Individual	ZZ0000000537	Mirfield contracting Limited	17,524.00	Unlisted shares	Paper			0	ASAP
9683	L1439	Individual	ZZ0000001125	Frederica Trading Limited	21,819.00	Unlisted shares	Paper			0	ASAP
<b>9683 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9684	M1785	Individual	ZZ0000000578	Dunkeld Trading Limited	6,956.00	Unlisted shares	Paper			0	ASAP
9684	M1785	Individual	ZZ0000000576	Derby Pub Company Limited	7,426.00	Unlisted shares	Paper			0	ASAP
<b>9684 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9685	H1733	Individual	ZZ0000000578	Dunkeld Trading Limited	45,695.00	Unlisted shares	Paper			0	ASAP
9685	H1733	Individual	ZZ0000000576	Derby Pub Company Limited	48,782.00	Unlisted shares	Paper			0	ASAP
<b>9685 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9686	T1155	Individual	ZZ0000000125	Easton Renewable Energy Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>9686 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9687	H2216	Individual	GB0031477770	First Derivatives	111.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB0001771426	Accesso Technology Group	156.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB0001961035	Churchill China	174.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB0002346053	James Cropper	217.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00B2863827	CVS Group	219.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB0002259116	Gooch & Housego	237.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00B61D1Y04	Emis Group	244.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BF1TM596	Alpha FX Group Plc	373.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00B28HSF71	Tracsis	435.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00B4X1RC86	Smart Metering Systems	441.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BBQ38507	Keywords Studios	459.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BBT32N39	Frontier Developments	509.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BOLS8535	James Halstead	515.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BVCZV34	RWS Holdings	551.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00B5NR1572	Restore	644.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB0004281639	iomart Group	752.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB0006870611	GB Group	826.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9687	H2216	Individual	GB00BYXWW41	Midwich Group	837.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BF16C058	Alpha Financial Markets Consulting	881.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BNG8T458	ULS Technology	959.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	USU834501038	Somero Enterprise Inc (US)	1,030.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BYMF3676	Warpaint London	1,099.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB0004536594	Advanced Medical Solutions Group	1,115.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BC7H5F74	Delisted - Conviviality	1,198.00	Delisted Investments	Paper			0	ASAP
9687	H2216	Individual	GB00BXB07J71	Gateley Holdings	1,301.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00B07RV199	Tristel	1,371.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BYWRS683	The City Pub Group	1,403.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB00BM4NR742	Flowtech Fluidpower	1,774.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB0004762810	Johnson Service	2,242.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	JE00B2419D89	Breedon Group	2,452.00	Listed shares	Electronic			0	ASAP
9687	H2216	Individual	GB0033359141	Eckoh	4,137.00	Listed shares	Electronic			0	ASAP
<b>9687 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9688	S2716	Individual	ZZ000001201	T-EDTA Limited	5.00	Unlisted shares	Paper			0	ASAP
9688	S2716	Individual	ZZ000001198	Pronec Limited	11.00	Unlisted shares	Paper			0	ASAP
9688	S2716	Individual	ZZ000001190	Glyconics Limited	163.00	Unlisted shares	Paper			0	ASAP
9688	S2716	Individual	ZZ000001194	Levitex Foams Limited	173.00	Unlisted shares	Paper			0	ASAP
9688	S2716	Individual	ZZ000001199	RD Vault Limited	184.00	Unlisted shares	Paper			0	ASAP
9688	S2716	Individual	ZZ000001192	Inavya Ventures Limited	356.00	Unlisted shares	Paper			0	ASAP
9688	S2716	Individual	ZZ000001202	Tookie Limited	2,250.00	Unlisted shares	Paper			0	ASAP
9688	S2716	Individual	ZZ000001188	Cell Lane Limited	11,383.00	Unlisted shares	Paper			0	ASAP
9688	S2716	Individual	ZZ000001197	Pacla Medical Limited	51,000.00	Unlisted shares	Paper			0	ASAP
9688	S2716	Individual	ZZ000001193	Keia Limited	204,500.00	Unlisted shares	Paper			0	ASAP
<b>9688 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9690	R188	Individual	GB0002162385	Aviva	311.00	Listed shares	Electronic			0	ASAP
<b>9690 Total</b>								<b>£1,175.27</b>	<b>£0.00</b>	0	ASAP
9691	W1738	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,917.00	Unlisted shares	Paper			0	ASAP
9691	W1738	Individual	ZZ0000001125	Frederica Trading Limited	6,250.00	Unlisted shares	Paper			0	ASAP
9691	W1738	Individual	ZZ0000000537	Mirfield contracting Limited	15,076.00	Unlisted shares	Paper			0	ASAP
<b>9691 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9692	P414	Individual	GB0006043169	Morrison Supermarkets	1,902.00	Listed shares	Electronic			0	ASAP
<b>9692 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9693	R1555	Individual	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	20,000.00	Structured Product	Electronic			0	ASAP
<b>9693 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9695	P1649	Individual	ZZ000001152	Rosebourne Limited	12,512.00	Unlisted shares	Paper			0	ASAP
9695	P1649	Individual	ZZ0000000537	Mirfield contracting Limited	21,028.00	Unlisted shares	Paper			0	ASAP
9695	P1649	Individual	ZZ0000001125	Frederica Trading Limited	26,183.00	Unlisted shares	Paper			0	ASAP
<b>9695 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9697	B2584	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>9697 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9698	B2834	Individual	ZZ000001206	Connect Childcare Group Limited	126.00	Unlisted shares	Paper			0	ASAP
9698	B2834	Individual	ZZ000001236	Vtime Holdings Limited	828.00	Unlisted shares	Paper			0	ASAP
9698	B2834	Individual	ZZ000001177	Voxsmart Limited	960.00	Unlisted shares	Paper			0	ASAP
<b>9698 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9699	W2028	Individual	ZZ000001177	Voxsmart Limited	1,127.00	Unlisted shares	Paper			0	ASAP
9699	W2028	Individual	ZZ000001236	Vtime Holdings Limited	1,148.00	Unlisted shares	Paper			0	ASAP
9699	W2028	Individual	ZZ000001132	Stent Tek Limited	2,700.00	Unlisted shares	Paper			0	ASAP
<b>9699 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9700	D017	Individual	GB0004544929	Imperial Brands PLC	69.00	Listed shares	Electronic			0	ASAP
9700	D017	Individual	GB00B03MM408	Royal Dutch Shell (B)	106.00	Listed shares	Electronic			0	ASAP
9700	D017	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	225.00	Fund	Electronic			0	ASAP
9700	D017	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	230.00	Fund	Electronic			0	ASAP
9700	D017	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	258.12	Fund	Electronic			0	ASAP
9700	D017	Individual	GB0002634946	BAE Systems	415.00	Listed shares	Electronic			0	ASAP
9700	D017	Individual	GB0007816068	Finsbury Growth & Income Trust	635.00	Investment Trust	Electronic			0	ASAP
9700	D017	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	665.51	Bond	Electronic			0	ASAP
9700	D017	Individual	GB0005603997	Legal & General	1,007.00	Listed shares	Electronic			0	ASAP
9700	D017	Individual	GB00B15FWH70	Cineworld Group	1,955.00	Listed shares	Electronic			0	ASAP
9700	D017	Individual	XS0159497162	HSBC Holdings 5.75% 20/11/2027	2,000.00	Bond	Electronic			0	ASAP
9700	D017	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	2,239.00	Structured Product	Electronic			0	ASAP
9700	D017	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	2,405.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9700	D017	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,490.00	Fund	Electronic			0	ASAP
9700	D017	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	3,455.00	Listed shares	Electronic			0	ASAP
9700	D017	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	4,527.56	Fund	Electronic			0	ASAP
9700	D017	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	4,831.00	Structured Product	Electronic			0	ASAP
9700	D017	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	6,453.00	Loan Note	Electronic			0	ASAP
9700	D017	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	7,750.27	Fund	Electronic			0	ASAP
9700	D017	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	8,360.53	Fund	Electronic			0	ASAP
9700	D017	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	8,435.44	Fund	Electronic			0	ASAP
<b>9700 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9701	A636	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9701	A636	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9701	A636	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9701	A636	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9701	A636	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
9701	A636	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>9701 Total</b>								<b>£1,999.49</b>	<b>£0.00</b>		
9702	T1345	Individual	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>9702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9703	A1146	Individual	ZZ000011761	Open House London Limited C Shares	4,458.00	Unlisted shares	Paper			0	ASAP
9703	A1146	Individual	ZZ000011760	Open House London Limited D Shares	4,458.00	Unlisted shares	Paper			0	ASAP
9703	A1146	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,654.00	Unlisted shares	Paper			0	ASAP
9703	A1146	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,787.00	Unlisted shares	Paper			0	ASAP
<b>9703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9704	S2061	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	6,829.00	Structured Product	Electronic			0	ASAP
<b>9704 Total</b>								<b>£2,500.00</b>	<b>£9.66</b>		
9706	C1899	Individual	ZZ0000000576	Derby Pub Company Limited	13,606.00	Unlisted shares	Paper			0	ASAP
9706	C1899	Individual	ZZ0000000578	Dunkeld Trading Limited	37,901.00	Unlisted shares	Paper			0	ASAP
9706	C1899	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	61,688.00	Unlisted shares	Paper			0	ASAP
<b>9706 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9707	J1005	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,753.00	Unlisted shares	Paper			0	ASAP
9707	J1005	Individual	ZZ000011723	Le Col Holdings Limited F Shares	8,562.00	Unlisted shares	Paper			0	ASAP
9707	J1005	Individual	ZZ000011650	The Somerton Group Limited	10,670.00	Unlisted shares	Paper			0	ASAP
9707	J1005	Individual	ZZ000011746	Dymag Group Ltd F Shares	16,306.00	Unlisted shares	Paper			0	ASAP
9707	J1005	Individual	ZZ000011722	Le Col Holdings Limited E Shares	48,096.00	Unlisted shares	Paper			0	ASAP
<b>9707 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9708	R1010	Individual	US12770L1061	CAFE HOLDINGS ORD	18,445.00	Listed Shares	Electronic			0	ASAP
<b>9708 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9709	G1143	Individual	ZZ0000000578	Dunkeld Trading Limited	12,617.00	Unlisted shares	Paper			0	ASAP
9709	G1143	Individual	ZZ0000000576	Derby Pub Company Limited	25,520.00	Unlisted shares	Paper			0	ASAP
<b>9709 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9710	P1818	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,944.00	Unlisted shares	Paper			0	ASAP
9710	P1818	Individual	ZZ000011650	The Somerton Group Limited	2,684.00	Unlisted shares	Paper			0	ASAP
9710	P1818	Individual	ZZ000011761	Open House London Limited C Shares	2,728.00	Unlisted shares	Paper			0	ASAP
9710	P1818	Individual	ZZ000011760	Open House London Limited D Shares	2,728.00	Unlisted shares	Paper			0	ASAP
9710	P1818	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,090.00	Unlisted shares	Paper			0	ASAP
9710	P1818	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,877.00	Unlisted shares	Paper			0	ASAP
9710	P1818	Individual	ZZ000011722	Le Col Holdings Limited E Shares	27,399.00	Unlisted shares	Paper			0	ASAP
<b>9710 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9715	W1021	Individual	ANN5214T8211	Cap Acc Autocall	45,108.00	Loan Note	Paper			0	ASAP
<b>9715 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9717	D1136	Individual	ZZ0000000389	Algaecytes Limited	2,250.00	Unlisted shares	Paper			0	ASAP
9717	D1136	Individual	ZZ0000000390	Sky Medical Technology Limited	4,450.00	Unlisted shares	Paper			0	ASAP
<b>9717 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9718	P1188	Individual	ZZ0000000280	Glissando Limited	22,937.00	Unlisted shares	Paper			0	ASAP
9718	P1188	Individual	ZZ0000000279	Tonga Productions Limited	22,937.00	Unlisted shares	Paper			0	ASAP
9718	P1188	Individual	ZZ0000000281	Centurion Productions Limited	22,937.00	Unlisted shares	Paper			0	ASAP
9718	P1188	Individual	ZZ0000000282	Cinevisual Limited	22,937.00	Unlisted shares	Paper			0	ASAP
9718	P1188	Individual	ZZ0000000265	Machame Limited	171,249.00	Unlisted shares	Paper			0	ASAP
9718	P1188	Individual	ZZ0000000263	Sonatina Limited	171,249.00	Unlisted shares	Paper			0	ASAP
<b>9718 Total</b>								<b>£1,497.79</b>	<b>£0.00</b>		
9719	Z1016	Individual	ZZ0000000578	Dunkeld Trading Limited	18,500.00	Unlisted shares	Paper			0	ASAP
9719	Z1016	Individual	ZZ0000000576	Derby Pub Company Limited	19,750.00	Unlisted shares	Paper			0	ASAP
<b>9719 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9720	L875	Individual	ZZ0000000281	Centurion Productions Limited	7,611.00	Unlisted shares	Paper			0	ASAP
9720	L875	Individual	ZZ0000000282	Cinevisual Limited	7,611.00	Unlisted shares	Paper			0	ASAP
9720	L875	Individual	ZZ0000000279	Tonga Productions Limited	7,611.00	Unlisted shares	Paper			0	ASAP
9720	L875	Individual	ZZ0000000280	Glissando Limited	7,611.00	Unlisted shares	Paper			0	ASAP
9720	L875	Individual	ZZ0000000278	Far Moor Productions Limited	8,764.00	Unlisted shares	Paper			0	ASAP
9720	L875	Individual	ZZ0000000277	FortWilliam Television Limited	8,764.00	Unlisted shares	Paper			0	ASAP
<b>9720 Total</b>								<b>£497.00</b>	<b>£0.00</b>	0	
9721	C2030	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	5,057.00	Unlisted shares	Paper			0	ASAP
9721	C2030	Individual	ZZ0000000537	Mirfield contracting Limited	10,000.00	Unlisted shares	Paper			0	ASAP
9721	C2030	Individual	ZZ0000001125	Frederica Trading Limited	35,000.00	Unlisted shares	Paper			0	ASAP
<b>9721 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9722	S266	Individual	GB0005320196	Peel South East 10% 30/04/2026	3,570.00	Bond	Electronic			0	ASAP
9722	S266	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	4,360.00	Investment Trust	Electronic			0	ASAP
9722	S266	Individual	GB00B599FN03	Smith & Williamson Fixed Interest A Fund Acc	6,553.89	Fund	Electronic			0	ASAP
<b>9722 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9723	S1781	Trust	ZZ000011962	Antler Holdco Limited	33.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	70.00	Fund	Electronic			0	ASAP
9723	S1781	Trust	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	200.00	Loan note	Electronic			0	ASAP
9723	S1781	Trust	ZZ0000000547	Strada Energy	1,300.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	GG00B1ZBD492	NB Private Equity Partners Ltd	1,840.00	Listed shares	Electronic			0	ASAP
9723	S1781	Trust	GB00BYRH4982	Gresham House Strategic	2,300.00	Listed shares	Electronic			0	ASAP
9723	S1781	Trust	ZZ0000000546	African Mobile Networks	2,403.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	ZZ0000000055	Duuzra Event Software Limited	4,950.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	5,040.00	Loan note	Paper			0	ASAP
9723	S1781	Trust	CA41755M1023	Harvest Health & Recreation Inc	6,100.00	Listed shares	Electronic			0	ASAP
9723	S1781	Trust	ZZ000011604	Stream TV Networks Inc	7,390.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	ZZ0000000014	Finance Ireland Limited	7,500.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	ZZ000011607	Stream TV Networks Inc Warrants	8,876.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	GB00BP855B75	MI Chelverton UK Equity Growth B Fund Acc	12,000.00	Fund	Electronic			0	ASAP
9723	S1781	Trust	GG00B29MQ577	Darwin Leisure Property C Acc	13,976.89	Fund	Electronic			0	ASAP
9723	S1781	Trust	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	15,000.00	Loan note	Paper			0	ASAP
9723	S1781	Trust	GB00BWWCHT53	12% Westminster Convertible Loan Note 30/6/19	15,000.00	Loan note	Paper			0	ASAP
9723	S1781	Trust	XS1581930945	Reyker Three Stock Income Plan September 2017	15,000.00	Structured Product	Electronic			0	ASAP
9723	S1781	Trust	GG00BD41T138	Darwin Alternatives C Acc	16,700.07	Fund	Electronic			0	ASAP
9723	S1781	Trust	IE00BDC7CZ89	Latitude Horizon Fund	18,870.03	Fund	Electronic			0	ASAP
9723	S1781	Trust	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	22,917.75	Fund	Electronic			0	ASAP
9723	S1781	Trust	CA5534431104	MPX Bioceutical Corporation Warrants	27,304.00	Warrants	Paper			0	ASAP
9723	S1781	Trust	ZZ00000000548	Genesis Technical Systems	39,999.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	GG00BYZSSY63	Duke Royalty Ltd	45,851.00	Listed shares	Electronic			0	ASAP
9723	S1781	Trust	ZZ000011969	Izon Science Limited	64,949.01	Listed shares	Electronic			0	ASAP
9723	S1781	Trust	ZZ0000000099	The 181 Fund Limited	200,000.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	ZZ000011742	Howson Ventures Inc	211,200.00	Unlisted shares	Paper			0	ASAP
9723	S1781	Trust	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	400,000.00	Delisted Investments	Paper			0	ASAP
<b>9723 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9724	T017	Trust	ZZ0000000578	Dunkeld Trading Limited	296,400.00	Unlisted shares	Paper			0	ASAP
9724	T017	Trust	ZZ0000000576	Derby Pub Company Limited	317,600.00	Unlisted shares	Paper			0	ASAP
<b>9724 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9725	T926	Corporate	ZZ0000000578	Dunkeld Trading Limited	1,811.00	Unlisted shares	Paper			0	ASAP
9725	T926	Corporate	ZZ0000000576	Derby Pub Company Limited	7,253.00	Unlisted shares	Paper			0	ASAP
<b>9725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9727	T1110	Corporate	GB00BF6XBW69	Reyker FTSE 100 Monthly Income Accumulator Plan - August 2	50,000.00	Structured Product	Electronic			0	ASAP
<b>9727 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9728	T1166	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	50,000.00	Structured Product	Electronic			0	ASAP
<b>9728 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9729	T1124	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	40,000.00	Structured Product	Electronic			0	ASAP
9729	T1124	Corporate	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	60,000.00	Structured Product	Electronic			0	ASAP
<b>9729 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9730	T1413	Corporate	GB00BD37BJ46	Unlisted - 7% Ethiqo Healthcare 30/09/26	400,000.00	Bond	Paper			0	ASAP
<b>9730 Total</b>								<b>£0.00</b>	<b>£75.00</b>	0	
9731	J801	Trust	ZZ0000000281	Centurion Productions Limited	7,648.00	Unlisted shares	Paper			0	ASAP
9731	J801	Trust	ZZ0000000280	Glissando Limited	7,648.00	Unlisted shares	Paper			0	ASAP
9731	J801	Trust	ZZ0000000282	Cinevisual Limited	7,648.00	Unlisted shares	Paper			0	ASAP
9731	J801	Trust	ZZ0000000279	Tonga Productions Limited	7,648.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9731	J801	Trust	ZZ0000000278	Far Moor Productions Limited	8,806.00	Unlisted shares	Paper			0	ASAP
9731	J801	Trust	ZZ0000000277	FortWilliam Television Limited	8,806.00	Unlisted shares	Paper			0	ASAP
<b>9731 Total</b>								<b>£499.41</b>	<b>£0.00</b>		
9732	T1183	Corporate	G800BF93WP34	Cyanconnode Holdings PLC	295,869.00	Listed shares	Electronic			0	ASAP
<b>9732 Total</b>								<b>£2,500.00</b>	<b>£44.38</b>		
9733	U062	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	9,500.00	Structured Product	Electronic			0	ASAP
<b>9733 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9734	U053	Corporate	ZZ000001142	Concured Ltd	38.00	Unlisted shares	Paper			0	ASAP
9734	U053	Corporate	ZZ000011564	Visionable Ltd	149.00	Unlisted shares	Paper			0	ASAP
9734	U053	Corporate	ZZ000011597	Avuxi Ltd	209.00	Unlisted shares	Paper			0	ASAP
9734	U053	Corporate	ZZ000011615	Agent Cash Ltd	404.00	Unlisted shares	Paper			0	ASAP
9734	U053	Corporate	ZZ000011606	The Voucher Market	1,234.00	Unlisted shares	Paper			0	ASAP
9734	U053	Corporate	ZZ000001235	ZigZag Global Ltd	1,614.00	Unlisted shares	Paper			0	ASAP
9734	U053	Corporate	ZZ000001141	Localistico Ltd	2,310.00	Unlisted shares	Paper			0	ASAP
9734	U053	Corporate	ZZ0000000254	Wonky Star Limited	40,818.00	Unlisted shares	Paper			0	ASAP
<b>9734 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9735	V289	Corporate	G800BDCJX280	Audley Funding 12% 27/01/2022	100,000.00	Bond	Electronic			0	ASAP
<b>9735 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9737	T737	Corporate	US8740602052	Takeda Pharmaceutical Co Ltd	117.00	Listed shares	Electronic			0	ASAP
9737	T737	Corporate	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	6,930.00	Loan note	Paper			0	ASAP
9737	T737	Corporate	ZZ0000000032	SB Mining (HK) Limited	9,145.00	Unlisted shares	Paper			0	ASAP
9737	T737	Corporate	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	9,410.00	Bond	Paper			0	ASAP
9737	T737	Corporate	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
9737	T737	Corporate	VGG0620A1003	Attis Oil & Gas Limited	7,727,830.00	Listed shares	Paper			0	ASAP
<b>9737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9739	W2156	Corporate	ZZ000011795	Incuto Ltd	598.00	Unlisted shares	Paper			0	ASAP
9739	W2156	Corporate	ZZ000011706	Globechain Ltd	2,700.00	Unlisted shares	Paper			0	ASAP
9739	W2156	Corporate	ZZ000001186	Blokur Ltd	3,034.00	Unlisted shares	Paper			0	ASAP
9739	W2156	Corporate	ZZ000011678	Secret Spa Ltd	3,671.00	Unlisted shares	Paper			0	ASAP
9739	W2156	Corporate	ZZ000011783	Monolith AI Ltd	4,117.00	Unlisted shares	Paper			0	ASAP
9739	W2156	Corporate	ZZ000011728	A Million Ads Holdings Ltd B Shares	4,640.00	Unlisted shares	Paper			0	ASAP
9739	W2156	Corporate	ZZ000011729	iDefigo Group Ltd	9,792.00	Unlisted shares	Paper			0	ASAP
9739	W2156	Corporate	ZZ0000000144	Karamu Ltd	25,692.00	Unlisted shares	Paper			0	ASAP
<b>9739 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9740	X1008	Corporate	VGG6361G1072	Delisted - MySquar Limited DI	18,417,345.00	Delisted Investments	Paper			0	ASAP
<b>9740 Total</b>								<b>£0.00</b>	<b>£35.00</b>		
9744	A1394	Corporate	DE000A1ML7J1	Vonovia SE	739.00	Listed shares	Electronic			0	ASAP
9744	A1394	Corporate	GG00B29MQ577	Darwin Leisure Property C.Acc	9,760.00	Fund	Electronic			0	ASAP
<b>9744 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9746	B2481	Corporate	G80009645820	Zagaleta Limited	865.00	Listed shares	Electronic			0	ASAP
<b>9746 Total</b>								<b>£865.00</b>	<b>£0.00</b>		
9747	B2242	Individual	ZZ0000000578	Dunkeld Trading Limited	19,783.00	Unlisted shares	Paper			0	ASAP
9747	B2242	Individual	ZZ0000000576	Derby Pub Company Limited	40,015.00	Unlisted shares	Paper			0	ASAP
<b>9747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9748	B2575	Corporate	ZZ000001142	Concured Ltd	833.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001174	Minglcast Limited	1,832.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001185	Loop Online Ltd	2,220.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001156	JoinHighbrow Limited	3,008.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001149	Zero Height Limited	5,455.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001186	Blokur Ltd	6,816.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001167	Arctic Studios Oy	11,063.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001187	Curiscope Ltd	12,000.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001141	Localistico Ltd	20,833.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001176	PublishCheck Holdings Ltd	26,400.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001154	Voucher Market Ltd	28,000.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001155	Kanisi Limited	37,100.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001148	EEDI Limited	47,402.00	Unlisted shares	Paper			0	ASAP
9748	B2575	Corporate	ZZ000001147	A Million Ads Holdings Ltd A Shares	66,000.00	Unlisted shares	Paper			0	ASAP
<b>9748 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9749	B3495	Corporate	ZZ000011811	Isomer Capital Founder SCSP	12,500.00	Unlisted shares	Paper			0	ASAP
<b>9749 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9750	B2573	Corporate	G800BF93WP34	Cyanconnode Holdings PLC	275,732.00	Listed shares	Electronic			0	ASAP
<b>9750 Total</b>								<b>£2,500.00</b>	<b>£41.36</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9751	B2704	Corporate	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	25,000.00	Structured Product	Electronic			0	ASAP
<b>9751 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9752	T719	Individual	GB00B10RZP78	Unilever	78.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	DK0060542181	ISS A/S	84.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00BZ4BQC70	Johnson Matthey	95.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00B03MM408	Royal Dutch Shell (B)	96.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00B1FH8J72	Severn Trent	122.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00B1XZS820	Anglo American	155.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB0009252882	GlaxoSmithKline	182.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB0009223206	Smith & Nephew	227.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00BDR05C01	National Grid	287.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00BRKD9Z53	MJ Gleeson	307.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB0005405286	HSBC Holdings	322.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB0007980591	BP	625.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB0008220112	DS Smith	711.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00BM7S7K96	OneSavings Bank	835.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB0007594764	RPS Group	1,343.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00B0HW5366	Real Estate Credit Investments Ltd	1,777.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	JE00B6173J15	GCP Infrastructure Investments	2,470.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00BDGKMY29	BioPharma Credit	3,114.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00BYBD394	Aberforth Split Level Income Trust	3,546.00	Investment Trust	Electronic			0	ASAP
9752	T719	Individual	GB00B580MF54	Hurricane Energy	4,322.00	Listed shares	Electronic			0	ASAP
9752	T719	Individual	GB00B9BBJ076	Delisted - Graphene Nanochem	8,400.00	Delisted Investments	Electronic			0	ASAP
<b>9752 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9754	B2787	Corporate	CA41755M1023	Harvest Health & Recreation Inc	983.00	Listed shares	Electronic			0	ASAP
9754	B2787	Corporate	CA534431104	MPX Bioceutical Corporation Warrants	9,101.50	Warrants	Paper			0	ASAP
9754	B2787	Corporate	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	64,516.00	Delisted Investments	Paper			0	ASAP
9754	B2787	Corporate	VGG0620A1003	Attis Oil & Gas Limited	7,727,830.00	Listed shares	Paper			0	ASAP
<b>9754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9756	W2310	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	4,684.00	Bond	Electronic			0	ASAP
<b>9756 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9757	W1370	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,744.00	Unlisted shares	Paper			0	ASAP
9757	W1370	Individual	ZZ0000000293	Larkhark Films Limited	3,744.00	Unlisted shares	Paper			0	ASAP
9757	W1370	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,744.00	Unlisted shares	Paper			0	ASAP
<b>9757 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9758	W1637	Individual	ZZ0000000754	Mutt Motorcycles Ltd	6.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ000001134	Fanmoji Ltd	22.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000001135	Photopitch Limited	22.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000000115	GetAgent Ltd	52.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000000078	Trident Cloud Limited	68.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000000098	Vison Technologies Limited	105.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000005522	Tailored Media Ventures Ltd	107.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000001113	Music Education Technologies Ltd	127.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000001130	We Are Percent Ltd	134.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000000058	Custom Materials Limited	134.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	230.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000001140	Edukit Solutions Limited	248.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000000145	Banneya Limited	955.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000001108	Vidsy Media Limited	9,600.00	Unlisted shares	Paper			0	ASAP
9758	W1637	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	10,393.00	Unlisted shares	Paper			0	ASAP
<b>9758 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9759	B2988	Individual	ZZ0000001106	Arbnco Limited	226.00	Unlisted shares	Paper			0	ASAP
9759	B2988	Individual	ZZ000001177	Voxsmart Limited	600.00	Unlisted shares	Paper			0	ASAP
9759	B2988	Individual	ZZ000001236	Vtime Holdings Limited	614.00	Unlisted shares	Paper			0	ASAP
<b>9759 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9761	T578	Corporate	ANN5214T8211	Cap Acc Autocall	50,000.00	Loan Note	Paper			0	ASAP
9761	A1393	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	80,000.00	Structured Product	Electronic			0	ASAP
9761	T615	Corporate	ANN5214T8211	Cap Acc Autocall	100,076.00	Loan Note	Paper			0	ASAP
9761	A1392	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	150,000.00	Structured Product	Electronic			0	ASAP
<b>9761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9764	A1152	Corporate	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	70.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	1,287.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	1,859.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9764	A1152	Corporate	GB00BGKFLI27	Astute Capital Plc 7.5% Series 4	2,109.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BHZRQW80	Astute Capital plc 7.5% SERIES 9	7,700.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	15,677.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BH45C582	Astute Capital plc 7.5% Series 6	21,676.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BGKB5M18	Astute Capital plc 3.2%	26,163.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	85,007.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BGKB5N25	Astute Capital Plc - 8.9% BDS 30/09/23 GBP 1000 8	110,450.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	213,165.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BKFO7847	Astute Capital 2 year Growth 4.5% Series 13	297,421.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BKFO7D60	Astute Capital 3 year Growth 7.6% Series 15	457,511.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BKFO7F84	Astute Capital 5 year Income 8.4% Series 16	492,047.00	Bond	Electronic			0	ASAP
9764	A1152	Corporate	GB00BKFO7C53	Astute Capital 3 year Income 6.9% Series 14	1,000,000.00	Bond	Electronic			0	ASAP
<b>9764 Total</b>								<b>£2,500.00</b>	<b>£11,933.20</b>		
9765	A1359	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	16,000.00	Structured Product	Electronic			0	ASAP
<b>9765 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9767	B3447	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,000.00	Fund	Electronic			0	ASAP
9767	B3182	Corporate	GB00BD36YT22	Escher Marwick 6% 15/12/2021	9,603.00	Bond	Electronic			0	ASAP
9767	B3314	Corporate	GB00BD36YT22	Escher Marwick 6% 15/12/2021	9,955.00	Bond	Electronic			0	ASAP
9767	*001	Corporate	GB00BJFT0716	Kaeva PLC USD 9%	21,000.00	Bond	Electronic			0	ASAP
9767	B3175	Corporate	GB00BYP78K91	Shenton Finance 6.5% 6/2020	35,000.00	Bond	Electronic			0	ASAP
9767	B3314	Corporate	GB00BYP78K91	Shenton Finance 6.5% 6/2020	65,000.00	Bond	Electronic			0	ASAP
9767	B3373	Corporate	GB00BYP78K91	Shenton Finance 6.5% 6/2020	100,000.00	Bond	Electronic			0	ASAP
9767	B3439	Corporate	GB00BJTHP547	CP Funding 1 PLC GBP Secured Zero Coupon NTS due 2019, 20	130,966.00	Bond	Electronic			0	ASAP
9767	B3174	Corporate	GB00BHJWCP47	CP Funding 1 Plc 0% NTS 21/11/19 GBP125000 2018-S3	150,700.00	Bond	Electronic			0	ASAP
9767	B3447	Corporate	GB00BDH37892	Escher Marwick 8.5% 14/11/2021	176,380.00	Bond	Electronic			0	ASAP
9767	B3195	Corporate	GB00BJTHP547	CP Funding 1 PLC GBP Secured Zero Coupon NTS due 2019, 20	176,403.00	Bond	Electronic			0	ASAP
9767	B3314	Corporate	GB00BDH37892	Escher Marwick 8.5% 14/11/2021	206,252.00	Bond	Electronic			0	ASAP
9767	B002	Corporate	GB00BDH37892	Escher Marwick 8.5% 14/11/2021	213,475.00	Bond	Electronic			0	ASAP
9767	B3146	Corporate	GB00BDFB5041	Audley Funding 12% 27/02/2022	217,403.00	Bond	Electronic			0	ASAP
9767		101 Corporate	GB00BJFT0609	Kaeva PLC EUR Secured 9% NTS due 2024 2019-F1	218,023.00	Bond	Electronic			0	ASAP
9767	B3314	Corporate	GB00BHJWCP47	CP Funding 1 Plc 0% NTS 21/11/19 GBP125000 2018-S3	306,673.00	Bond	Electronic			0	ASAP
9767	S3831	Corporate	GB00BJQ31240	7% Serica Finance 07/05/20	318,753.00	Bond	Electronic			0	ASAP
9767	B3187	Corporate	GB00BJTHP547	CP Funding 1 PLC GBP Secured Zero Coupon NTS due 2019, 20	390,099.00	Bond	Electronic			0	ASAP
9767	B3196	Corporate	GB00BDZC8553	Audley funding 7.25% 28/02/2022	400,426.00	Bond	Electronic			0	ASAP
9767	B3392	Corporate	GB00BHJWCP47	CP Funding 1 Plc 0% NTS 21/11/19 GBP125000 2018-S3	419,659.00	Bond	Electronic			0	ASAP
9767	K005	Corporate	GB00BJFT0591	9% Kaeva PLC LS-MTN 2019(24) Ser.2019-F1 02/08/2024	425,250.00	Bond	Electronic			0	ASAP
9767	B3446	Corporate	GB00BF953G72	Balise 8% 21/08/2022	441,469.00	Bond	Electronic			0	ASAP
9767	B3146	Corporate	GB00BJTHP547	CP Funding 1 PLC GBP Secured Zero Coupon NTS due 2019, 20	454,884.00	Bond	Electronic			0	ASAP
9767	B3314	Corporate	GB00BJTHP547	CP Funding 1 PLC GBP Secured Zero Coupon NTS due 2019, 20	551,889.00	Bond	Electronic			0	ASAP
9767	B3187	Corporate	GB00BFYFCF43	Escher Marwick Plc 5% NTS 09/07/2023 GBP 125000	622,539.00	Bond	Electronic			0	ASAP
9767	B3145	Corporate	GB00BHJWCP47	CP Funding 1 Plc 0% NTS 21/11/19 GBP125000 2018-S3	715,570.00	Bond	Electronic			0	ASAP
9767	G2719	Corporate	GB00BJTHP547	CP Funding 1 PLC GBP Secured Zero Coupon NTS due 2019, 20	733,332.00	Bond	Electronic			0	ASAP
9767	B3419	Corporate	GB00BDFSG347	North Polaris Plc 0% MTN 29/05/22 EUR100000 2018 - F2	800,000.00	Bond	Electronic			0	ASAP
9767	B3145	Corporate	GB00BDCJX280	Audley Funding 12% 27/01/2022	812,017.00	Bond	Electronic			0	ASAP
9767	S3819	Corporate	GB00BJRF9H03	5.5% Serica Finance 30/04/20	950,000.00	Bond	Electronic			0	ASAP
9767	B3195	Corporate	GB00BFM7CV87	Omnia Bonds II PLC, EUR Secured 6.5% NTS due 2023, 2018-F1	1,107,344.00	Bond	Electronic			0	ASAP
9767	A1414	Corporate	GB00BK4VX760	Audley Funding PLC, EUR Secured 12% NTS due 2022, 2017-F2	1,363,489.00	Bond	Electronic			0	ASAP
9767	B3145	Corporate	GB00BJTHP547	CP Funding 1 PLC GBP Secured Zero Coupon NTS due 2019, 20	1,562,427.00	Bond	Electronic			0	ASAP
9767	B3172	Corporate	GB00BF2NNL31	Audley Funding Plc FRN Pembridge Cap 16/06/37 GBP 2017	1,586,187.00	Bond	Electronic			0	ASAP
9767	B3174	Corporate	GB00BD3H2N59	Ethika Finance 8.5% 13/1/2022	1,951,261.00	Bond	Electronic			0	ASAP
9767	B3171	Corporate	GB00BF1SSQ94	Omnia Bonds II Plc	2,308,366.00	Bond	Electronic			0	ASAP
9767	B3447	Corporate	GB00BD0FRG07	Escher Marwick Plc 5.5% Secured Noted 05/09/2036 GBP	2,480,612.00	Bond	Electronic			0	ASAP
9767	B3316	Corporate	GB00BDHF4S41	Escher Marwick Plc 3.5% Secured Notes 14/10/31 USD	2,500,000.00	Bond	Electronic			0	ASAP
9767	B3307	Corporate	GB00BF0MWT35	Dover Harcourt Plc 7.75% Sec MTN 31/10/2022	2,564,000.00	Bond	Electronic			0	ASAP
9767	B3395	Corporate	GB00BFWYM426	Dawama Plc 6.25% NTS 02/07/23 USD 100000	2,942,746.00	Bond	Electronic			0	ASAP
9767	B3393	Corporate	GB00BFWYM319	Dawama Plc 6.25% NTS 02/07/23 GBP 100000	3,000,000.00	Bond	Electronic			0	ASAP
9767	B3448	Corporate	GB00BYWLQZ51	6% Audley Funding 15/11/2036	4,792,970.00	Bond	Electronic			0	ASAP
9767	G2719	Corporate	GB00BG35H915	Glo Capital 5.5% 20/11/2023	5,000,000.00	Bond	Electronic			0	ASAP
9767	B3175	Corporate	GB00BYWLR290	Audley Funding Plc 6% Secured NTS 30/10/36 EUR	5,087,000.00	Bond	Electronic			0	ASAP
9767	B3170	Corporate	GB00BYMV4732	Dover Harcourt – 2017-C1 02/22/27	5,333,245.00	Bond	Electronic			0	ASAP
9767	B3349	Corporate	GB00BYWLR183	Audley Funding 6% 11/15/36	5,864,238.00	Bond	Electronic			0	ASAP
9767	B3328	Corporate	GB00BGDYG020	5.5% Balise Springs 24/07/2028	7,872,553.00	Bond	Electronic			0	ASAP
9767	B3315	Corporate	GB00BD4F4095	Escher Marwick EUR Secured NTS 16/31	8,384,516.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9767	B3382	Corporate	GB00BD88415	Escher Marwick Plc 5% Secured Noted 07/06/2019 GBP	13,252,216.00	Bond	Electronic			0	ASAP
9767	B3314	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	21,262,303.00	Fund	Electronic			0	ASAP
<b>9767 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9769	B2024	Corporate	XS1721332747	Reyker FTSE 100 Defensive Supertracker January 2018	46,837.00	Structured Product	Electronic			0	ASAP
9769	B2024	Corporate	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	50,000.00	Structured Product	Electronic			0	ASAP
9769	B2024	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	150,000.00	Structured Product	Electronic			0	ASAP
<b>9769 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9771	B2033	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	170,700.00	Structured Product	Electronic			0	ASAP
<b>9771 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9772	B2942	Corporate	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	100,000.00	Structured Product	Electronic			0	ASAP
9772	A1039	Corporate	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	100,000.00	Structured Product	Electronic			0	ASAP
9772	B2942	Corporate	XS1662022562	Reyker FTSE 100 Enhanced Growth Plan October 2017	200,000.00	Structured Product	Electronic			0	ASAP
<b>9772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9773	C2513	Corporate	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	20,000.00	Structured Product	Electronic			0	ASAP
9773	C2514	Corporate	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	20,000.00	Structured Product	Electronic			0	ASAP
9773	C2973	Corporate	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	20,000.00	Structured Product	Electronic			0	ASAP
9773	C3066	Corporate	XS1858818658	Reyker FTSE 100 Defensive Income Plan October 2018	25,000.00	Structured Product	Electronic			0	ASAP
9773	C2868	Corporate	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	28,000.00	Structured Product	Electronic			0	ASAP
<b>9773 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9774	C1256	Corporate	ANN5214T8211	Cap Acc Autocall	80,052.00	Loan Note	Paper			0	ASAP
<b>9774 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
9775	C2006	Corporate	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	55.00	Loan Note	Electronic			0	ASAP
9775	C2006	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	60.00	Loan note	Electronic			0	ASAP
9775	C2043	Corporate	DE0005140008	Deutsche Bank (GER)	82.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	CA1332111085	Cameco Corporation (CAN)	184.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	264.00	Loan Note	Electronic			0	ASAP
9775	C2043	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	280.55	Fund	Electronic			0	ASAP
9775	C2043	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	300.00	Loan note	Electronic			0	ASAP
9775	C2043	Corporate	GB00B17BBQ50	Investec	304.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	IE00B0M63060	iShares UK Dividend UCITS ETF	578.00	Fund	Electronic			0	ASAP
9775	C2043	Corporate	ES0177542018	International Consolidated Airlines (ES)	618.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	GB0008468950	Lazard European Alpha A Fund Inc	906.30	Fund	Electronic			0	ASAP
9775	C2004	Corporate	GB0005603997	Legal & General	1,540.00	Listed shares	Electronic			0	ASAP
9775	C1999	Corporate	GB0005603997	Legal & General	1,540.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	GB0005603997	Legal & General	1,540.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	GB00B01Q6K86	NCC Group	1,974.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,404.19	Fund	Electronic			0	ASAP
9775	C2043	Corporate	GB00B033F229	Centrica	3,040.00	Listed shares	Electronic			0	ASAP
9775	C2007	Corporate	GB00B033F229	Centrica	3,290.00	Listed shares	Electronic			0	ASAP
9775	C2004	Corporate	GB00B033F229	Centrica	3,290.00	Listed shares	Electronic			0	ASAP
9775	C1999	Corporate	GB00B033F229	Centrica	3,290.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	GB0031348658	Barclays	4,285.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	5,453.71	Fund	Electronic			0	ASAP
9775	C2004	Corporate	JE00B1DLW90	Man Group	5,870.00	Listed shares	Electronic			0	ASAP
9775	C2005	Corporate	JE00B1DLW90	Man Group	5,870.00	Listed shares	Electronic			0	ASAP
9775	C1999	Corporate	JE00B1DLW90	Man Group	5,870.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	JE00B1DLW90	Man Group	5,870.00	Listed shares	Electronic			0	ASAP
9775	C2043	Corporate	GB00B0HWHK75	Schroder Income Maximiser A Fund Acc	5,980.78	Fund	Electronic			0	ASAP
9775	C2043	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	7,055.26	Fund	Electronic			0	ASAP
9775	C2007	Corporate	GB00BYPBC438	7% Via Developments Debenture	10,000.00	Bond	Electronic			0	ASAP
9775	C2043	Corporate	GB00BLRQ620	LF Equity Income C Fund Inc	14,413.25	Fund	Electronic			0	ASAP
9775	C2043	Corporate	GB00B29LZ795	FP Miton Income B Fund Inc	17,097.94	Fund	Electronic			0	ASAP
9775	C2004	Corporate	GB00BYPBC438	7% Via Developments Debenture	18,837.00	Bond	Electronic			0	ASAP
9775	C1999	Corporate	GB00BYPBC438	7% Via Developments Debenture	20,620.00	Bond	Electronic			0	ASAP
9775	C2043	Corporate	GB0003840617	Jupiter North American Income Fund Inc	26,884.41	Fund	Electronic			0	ASAP
9775	C1374	Corporate	ANN5214T8211	Cap Acc Autocall	40,056.00	Loan Note	Paper			0	ASAP
9775	C2006	Corporate	GB00BYPBC438	7% Via Developments Debenture	69,813.00	Bond	Electronic			0	ASAP
<b>9775 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9776	C2842	Corporate	GB00BF52H599	Whetstone Capital Plc	92,539.00	Listed shares	Electronic			0	ASAP
9776	F1449	Corporate	GB00BLG2TX24	Rapid Nutrition PLC	1,000,000.00	Listed shares	Electronic			0	ASAP
<b>9776 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9777	M1903	Corporate	GB00RD311202	Reyker FTSE®100 Shield Deposit Plan November 2014	20,000.00	Structured Product	Electronic			0	ASAP
9777	M1902	Corporate	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	24,465.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9777	C2156	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	41,000.00	Structured Product	Electronic			0	ASAP
<b>9777 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9778	C2345	Corporate	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	30,000.00	Structured Product	Electronic			0	ASAP
<b>9778 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9779	C2964	Corporate	XS1304663542	IA Capital Structures 0 09/14/35	50,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	USC10602AW79	Bombardier Inc 6.125% 15/01/2023	84,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	USU24044AB24	6.5% Dean Foods 15/03/23	100,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	US88165FAF99	3.65% Teva Pharmaceuticals 10/11/21	100,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	XS0250882478	8.25% Lebanese Republic 12/4/2021	150,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	USC86155AA35	STNEWY 10 03/01/2027	150,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	US251525AN16	7.5% Deutsche Bank AG Perpetual Bond	200,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	XS1028943089	5% Export Credit Bank of Turkey 23/9/2021	200,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	XS1626768730	8.75% Republic of Ecuador 02/06/23	200,000.00	Bond	Electronic			0	ASAP
9779	C2982	Corporate	NO0010753437	7.25% Norwegian Air Shuttle 11/12/2019	200,000.00	Bond	Electronic			0	ASAP
9779	C2982	Corporate	ES0865936001	7.5% Abanca Corporacion Bancaria Perpetual Bond	200,000.00	Bond	Electronic			0	ASAP
9779	C2982	Corporate	DE000DB7XHP3	6% Deusche Bank 31/05/49	200,000.00	Bond	Electronic			0	ASAP
9779	C2982	Corporate	NO0010882798	0,0 O NORWEGIAN 19	214,053.00	Listed Shares	Electronic			0	ASAP
9779	C2982	Corporate	NO0010196140	NORWEGIAN AIR SHS RG	214,053.00	Listed Shares	Electronic			0	ASAP
9779	C2982	Corporate	NO0010882806	0,0 O NORWEGIAN AIR	214,053.00	Listed Shares	Electronic			0	ASAP
9779	C2964	Corporate	USP06048AB19	AVTX 8.375 05/10/20 '20	400,000.00	Listed Shares	Electronic			0	ASAP
9779	C2964	Corporate	XS1617531063	6.125% Turkiye Garanti Bankasi 24/05/27	400,000.00	Bond	Electronic			0	ASAP
9779	C2982	Corporate	ES0840609012	5.25% Caixabank Perpetual Bond	400,000.00	Bond	Electronic			0	ASAP
9779	C2982	Corporate	XS1626771791	7.75% Banco De Credito Social Banking SA 07/06/2027	400,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	US404280BG30	HSBC Holdings Floating Rate Note 05/01/22	720,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	USP17625AC16	12.75% Republic of Venezuela 23/08/22	2,000,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	USP7807HAM71	12.75% Petroleos De Venezuela 17/02/22	2,000,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	CH0471282613	MODUS Bearer Debenture Bond 28/02/2024	3,000,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	USP7807HAQ85	9.75% Petróleos de Venezuela S.A. 17/05/35	4,000,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	US922646BL74	9.375% Republic of Venezuela 13/01/34	4,301,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	XS1650146779	5.5% IA Capital Structures 26/07/27	5,175,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	US040114GW47	Argentina 6.875% 22/04/2021	15,700,000.00	Bond	Electronic			0	ASAP
9779	C2964	Corporate	CH0459845928	5.00% p.a. Credit Linked Note on Bocas Food Group USA	25,000,000.00	Loan Note	Electronic			0	ASAP
<b>9779 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9780	C2785	Corporate	GG00B1ZBD492	NB Private Equity Partners Ltd	420.00	Listed shares	Electronic			0	ASAP
9780	C2785	Corporate	GB0007816068	Finsbury Growth & Income Trust	800.00	Investment Trust	Electronic			0	ASAP
9780	C2785	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	2,100.00	Investment Trust	Electronic			0	ASAP
9780	C2785	Corporate	GB00BG49KP99	Tritax Big Box REIT	3,278.00	Listed shares	Electronic			0	ASAP
9780	C2785	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,900.00	Listed shares	Electronic			0	ASAP
9780	C2785	Corporate	GB00BYQ46T41	LXI REIT	4,100.00	Investment Trust	Electronic			0	ASAP
9780	C2785	Corporate	GG00B58VGL28	Darwin Leisure Property C Inc	4,200.00	Fund	Electronic			0	ASAP
9780	C2785	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	4,200.00	Investment Trust	Electronic			0	ASAP
9780	C2785	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,877.89	Fund	Electronic			0	ASAP
9780	C2785	Corporate	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	5,400.00	Investment Trust	Electronic			0	ASAP
9780	C2785	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	5,600.00	Listed shares	Electronic			0	ASAP
9780	C2785	Corporate	GG00B3KX4Q34	NB Global Floating Rate Income	7,200.00	Listed shares	Electronic			0	ASAP
9780	C2785	Corporate	GG00BYZSSY63	Duke Royalty Ltd	10,189.00	Listed shares	Electronic			0	ASAP
<b>9780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9781	C2461	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	3.00	Fund	Electronic			0	ASAP
9781	C2421	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	3.00	Fund	Electronic			0	ASAP
9781	C2605	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	3.00	Fund	Electronic			0	ASAP
9781	C2616	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	3.00	Fund	Electronic			0	ASAP
9781	C2375	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
9781	C2504	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
9781	C2348	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
9781	C2355	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
9781	C2242	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
9781	C2244	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
9781	C2541	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
9781	C2359	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
9781	C2396	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
9781	C2403	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
9781	C2476	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
9781	C2311	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2354	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
9781	C2258	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
9781	C2568	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
9781	C2583	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
9781	C2546	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	5.23	Bond	Electronic			0	ASAP
9781	C2546	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	5.29	Bond	Electronic			0	ASAP
9781	C2389	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
9781	C2320	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
9781	C2333	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
9781	C2342	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
9781	C2572	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
9781	C2332	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	7.00	Fund	Electronic			0	ASAP
9781	C2353	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	7.00	Fund	Electronic			0	ASAP
9781	C2367	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
9781	C2371	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
9781	C2426	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
9781	C2351	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
9781	C2582	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
9781	C2403	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
9781	C2505	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
9781	C2423	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
9781	C2316	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
9781	C2318	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
9781	C2385	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
9781	C2325	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
9781	C2291	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
9781	C2586	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
9781	C2373	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	11.00	Fund	Electronic			0	ASAP
9781	C2320	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	12.34	Bond	Electronic			0	ASAP
9781	C2605	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	12.47	Bond	Electronic			0	ASAP
9781	C2320	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	12.51	Bond	Electronic			0	ASAP
9781	C2605	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	12.60	Bond	Electronic			0	ASAP
9781	C2311	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	12.96	Bond	Electronic			0	ASAP
9781	C2297	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
9781	C2243	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
9781	C2541	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	13.00	Fund	Electronic			0	ASAP
9781	C2568	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	13.00	Fund	Electronic			0	ASAP
9781	C2573	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
9781	C2311	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	13.13	Bond	Electronic			0	ASAP
9781	C2582	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	13.53	Bond	Electronic			0	ASAP
9781	C2461	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	13.59	Bond	Electronic			0	ASAP
9781	C2582	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	13.67	Bond	Electronic			0	ASAP
9781	C2461	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	13.76	Bond	Electronic			0	ASAP
9781	C2379	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	14.00	Fund	Electronic			0	ASAP
9781	C2386	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	14.00	Fund	Electronic			0	ASAP
9781	C2616	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	14.55	Bond	Electronic			0	ASAP
9781	C2616	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	14.60	Bond	Electronic			0	ASAP
9781	C2384	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
9781	C2476	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	15.00	Fund	Electronic			0	ASAP
9781	C2348	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	15.00	Fund	Electronic			0	ASAP
9781	C2476	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	15.61	Bond	Electronic			0	ASAP
9781	C2568	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	15.61	Bond	Electronic			0	ASAP
9781	C2583	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	15.61	Bond	Electronic			0	ASAP
9781	C2504	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	15.71	Bond	Electronic			0	ASAP
9781	C2421	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	15.73	Bond	Electronic			0	ASAP
9781	C2476	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	15.77	Bond	Electronic			0	ASAP
9781	C2568	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	15.77	Bond	Electronic			0	ASAP
9781	C2583	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	15.77	Bond	Electronic			0	ASAP
9781	C2504	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	15.89	Bond	Electronic			0	ASAP
9781	C2421	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	15.92	Bond	Electronic			0	ASAP
9781	C2359	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	16.00	Fund	Electronic			0	ASAP
9781	C2461	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	16.00	Fund	Electronic			0	ASAP
9781	C2482	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	16.00	Fund	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2312	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	16.00	Fund	Electronic			0	ASAP
9781	C2541	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	16.73	Bond	Electronic			0	ASAP
9781	C2355	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	16.79	Bond	Electronic			0	ASAP
9781	C2541	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	16.93	Bond	Electronic			0	ASAP
9781	C2421	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	17.00	Fund	Electronic			0	ASAP
9781	C2355	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	17.00	Bond	Electronic			0	ASAP
9781	C2572	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	17.00	Fund	Electronic			0	ASAP
9781	C2583	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	17.00	Fund	Electronic			0	ASAP
9781	C2605	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	17.00	Fund	Electronic			0	ASAP
9781	C2244	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	17.81	Bond	Electronic			0	ASAP
9781	C2389	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	18.00	Fund	Electronic			0	ASAP
9781	C2354	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	18.00	Fund	Electronic			0	ASAP
9781	C2298	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	18.00	Fund	Electronic			0	ASAP
9781	C2244	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	18.02	Bond	Electronic			0	ASAP
9781	C2359	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	18.87	Bond	Electronic			0	ASAP
9781	C2375	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	18.89	Bond	Electronic			0	ASAP
9781	C2354	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	18.90	Bond	Electronic			0	ASAP
9781	C2342	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	19.00	Fund	Electronic			0	ASAP
9781	C2616	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	19.00	Fund	Electronic			0	ASAP
9781	C2359	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	19.11	Bond	Electronic			0	ASAP
9781	C2375	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	19.12	Bond	Electronic			0	ASAP
9781	C2354	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	19.14	Bond	Electronic			0	ASAP
9781	C2389	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	19.92	Bond	Electronic			0	ASAP
9781	C2353	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	19.95	Bond	Electronic			0	ASAP
9781	C2504	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	20.00	Fund	Electronic			0	ASAP
9781	C2320	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	20.00	Fund	Electronic			0	ASAP
9781	C2333	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	20.00	Fund	Electronic			0	ASAP
9781	C2389	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	20.17	Bond	Electronic			0	ASAP
9781	C2353	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	20.21	Bond	Electronic			0	ASAP
9781	C2572	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	20.88	Bond	Electronic			0	ASAP
9781	C2351	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	20.99	Bond	Electronic			0	ASAP
9781	C2380	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	21.00	Fund	Electronic			0	ASAP
9781	C2342	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	21.00	Bond	Electronic			0	ASAP
9781	C2572	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	21.12	Bond	Electronic			0	ASAP
9781	C2351	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	21.25	Bond	Electronic			0	ASAP
9781	C2342	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	21.27	Bond	Electronic			0	ASAP
9781	C2381	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	22.00	Fund	Electronic			0	ASAP
9781	C2332	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	22.00	Fund	Electronic			0	ASAP
9781	C2355	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	22.00	Fund	Electronic			0	ASAP
9781	C2333	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	22.05	Bond	Electronic			0	ASAP
9781	C2333	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	22.33	Bond	Electronic			0	ASAP
9781	C2244	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	23.00	Fund	Electronic			0	ASAP
9781	C2430	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	23.03	Bond	Electronic			0	ASAP
9781	C2385	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	23.07	Bond	Electronic			0	ASAP
9781	C2430	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	23.31	Bond	Electronic			0	ASAP
9781	C2385	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	23.35	Bond	Electronic			0	ASAP
9781	C2291	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	23.94	Bond	Electronic			0	ASAP
9781	C2371	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	24.00	Fund	Electronic			0	ASAP
9781	C2426	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	24.00	Fund	Electronic			0	ASAP
9781	C2332	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	24.15	Bond	Electronic			0	ASAP
9781	C2291	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	24.19	Bond	Electronic			0	ASAP
9781	C2332	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	24.46	Bond	Electronic			0	ASAP
9781	C2242	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	25.00	Fund	Electronic			0	ASAP
9781	C2312	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	25.92	Bond	Electronic			0	ASAP
9781	C2315	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	26.00	Fund	Electronic			0	ASAP
9781	C2536	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	26.13	Bond	Electronic			0	ASAP
9781	C2312	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	26.27	Bond	Electronic			0	ASAP
9781	C2318	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	26.27	Bond	Electronic			0	ASAP
9781	C2536	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	26.42	Bond	Electronic			0	ASAP
9781	C2318	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	26.61	Bond	Electronic			0	ASAP
9781	C2505	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	27.00	Fund	Electronic			0	ASAP
9781	C2258	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	27.00	Fund	Electronic			0	ASAP
9781	C2426	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	27.06	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2584	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	27.06	Bond	Electronic			0	ASAP
9781	C2553	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	27.17	Bond	Electronic			0	ASAP
9781	C2426	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	27.34	Bond	Electronic			0	ASAP
9781	C2584	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	27.34	Bond	Electronic			0	ASAP
9781	C2553	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	27.48	Bond	Electronic			0	ASAP
9781	C2592	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	28.09	Bond	Electronic			0	ASAP
9781	C2592	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	28.37	Bond	Electronic			0	ASAP
9781	C2423	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	29.00	Fund	Electronic			0	ASAP
9781	C2586	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	29.00	Fund	Electronic			0	ASAP
9781	C2582	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	29.00	Fund	Electronic			0	ASAP
9781	C2505	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	29.15	Bond	Electronic			0	ASAP
9781	C2348	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	29.34	Bond	Electronic			0	ASAP
9781	C2367	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	29.38	Bond	Electronic			0	ASAP
9781	C2371	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	29.41	Bond	Electronic			0	ASAP
9781	C2505	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	29.45	Bond	Electronic			0	ASAP
9781	C2348	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	29.69	Bond	Electronic			0	ASAP
9781	C2367	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	29.75	Bond	Electronic			0	ASAP
9781	C2371	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	29.78	Bond	Electronic			0	ASAP
9781	C2367	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	30.00	Fund	Electronic			0	ASAP
9781	C2403	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	30.00	Fund	Electronic			0	ASAP
9781	C2325	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	31.00	Fund	Electronic			0	ASAP
9781	C2423	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	31.23	Bond	Electronic			0	ASAP
9781	C2305	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	31.46	Bond	Electronic			0	ASAP
9781	C2423	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	31.55	Bond	Electronic			0	ASAP
9781	C2305	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	31.84	Bond	Electronic			0	ASAP
9781	C2325	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	33.53	Bond	Electronic			0	ASAP
9781	C2325	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	33.93	Bond	Electronic			0	ASAP
9781	C2375	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	34.00	Fund	Electronic			0	ASAP
9781	C2586	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	34.35	Bond	Electronic			0	ASAP
9781	C2573	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	34.35	Bond	Electronic			0	ASAP
9781	C2374	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	34.60	Bond	Electronic			0	ASAP
9781	C2316	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	34.63	Bond	Electronic			0	ASAP
9781	C2586	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	34.71	Bond	Electronic			0	ASAP
9781	C2573	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	34.71	Bond	Electronic			0	ASAP
9781	C2374	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	35.03	Bond	Electronic			0	ASAP
9781	C2316	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	35.06	Bond	Electronic			0	ASAP
9781	C2382	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	36.58	Bond	Electronic			0	ASAP
9781	C2353	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	37.00	Fund	Electronic			0	ASAP
9781	C2382	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	37.06	Bond	Electronic			0	ASAP
9781	C2386	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	37.75	Bond	Electronic			0	ASAP
9781	C2311	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	38.00	Fund	Electronic			0	ASAP
9781	C2386	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	38.21	Bond	Electronic			0	ASAP
9781	C2379	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	38.74	Bond	Electronic			0	ASAP
9781	C2482	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	39.00	Fund	Electronic			0	ASAP
9781	C2379	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	39.20	Bond	Electronic			0	ASAP
9781	C2429	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	39.71	Bond	Electronic			0	ASAP
9781	C2429	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	40.23	Bond	Electronic			0	ASAP
9781	C2351	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	41.00	Fund	Electronic			0	ASAP
9781	C2605	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	41.43	Loan Note	Electronic			0	ASAP
9781	C2461	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	41.68	Loan Note	Electronic			0	ASAP
9781	C2582	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	42.52	Loan Note	Electronic			0	ASAP
9781	C2482	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	42.65	Bond	Electronic			0	ASAP
9781	C2482	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	43.08	Bond	Electronic			0	ASAP
9781	C2504	Corporate	GB0007816068	Finsbury Growth & Income Trust	44.00	Investment Trust	Electronic			0	ASAP
9781	C2318	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	45.00	Fund	Electronic			0	ASAP
9781	C2243	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	46.00	Fund	Electronic			0	ASAP
9781	C2616	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	46.61	Loan Note	Electronic			0	ASAP
9781	C2316	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	47.00	Fund	Electronic			0	ASAP
9781	C2291	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	48.00	Fund	Electronic			0	ASAP
9781	C2568	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	48.74	Loan Note	Electronic			0	ASAP
9781	C2476	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	50.81	Loan Note	Electronic			0	ASAP
9781	C2583	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	50.81	Loan Note	Electronic			0	ASAP
9781	C2392	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	51.42	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2392	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	52.06	Bond	Electronic			0	ASAP
9781	C2541	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	52.07	Loan Note	Electronic			0	ASAP
9781	C2546	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	52.07	Loan Note	Electronic			0	ASAP
9781	C2504	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	52.12	Loan Note	Electronic			0	ASAP
9781	C2244	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	52.15	Loan Note	Electronic			0	ASAP
9781	C2421	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	52.19	Loan Note	Electronic			0	ASAP
9781	C2355	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	52.23	Loan Note	Electronic			0	ASAP
9781	C2398	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	52.39	Bond	Electronic			0	ASAP
9781	C2384	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	52.43	Bond	Electronic			0	ASAP
9781	C2398	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	53.01	Bond	Electronic			0	ASAP
9781	C2384	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	53.07	Bond	Electronic			0	ASAP
9781	C2373	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	54.52	Bond	Electronic			0	ASAP
9781	C2297	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	55.00	Fund	Electronic			0	ASAP
9781	C2541	Corporate	GB0007816068	Finsbury Growth & Income Trust	55.00	Investment Trust	Electronic			0	ASAP
9781	C2373	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	55.18	Bond	Electronic			0	ASAP
9781	C2242	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	55.51	Loan Note	Electronic			0	ASAP
9781	C2568	Corporate	GB0007816068	Finsbury Growth & Income Trust	57.00	Investment Trust	Electronic			0	ASAP
9781	C2293	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	58.00	Fund	Electronic			0	ASAP
9781	C2326	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	58.77	Bond	Electronic			0	ASAP
9781	C2373	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	59.00	Fund	Electronic			0	ASAP
9781	C2326	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	59.50	Bond	Electronic			0	ASAP
9781	C2380	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	59.68	Bond	Electronic			0	ASAP
9781	C2380	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	60.38	Bond	Electronic			0	ASAP
9781	C2381	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	61.77	Bond	Electronic			0	ASAP
9781	C2573	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	62.00	Fund	Electronic			0	ASAP
9781	C2381	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	62.50	Bond	Electronic			0	ASAP
9781	C2359	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	62.63	Loan Note	Electronic			0	ASAP
9781	C2389	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	62.63	Loan Note	Electronic			0	ASAP
9781	C2375	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	62.68	Loan Note	Electronic			0	ASAP
9781	C2353	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	62.72	Loan Note	Electronic			0	ASAP
9781	C2354	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	62.72	Loan Note	Electronic			0	ASAP
9781	C2258	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	62.84	Loan Note	Electronic			0	ASAP
9781	C2476	Corporate	GB0007816068	Finsbury Growth & Income Trust	64.00	Investment Trust	Electronic			0	ASAP
9781	C2572	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	65.52	Loan Note	Electronic			0	ASAP
9781	C2348	Corporate	GB0007816068	Finsbury Growth & Income Trust	66.00	Investment Trust	Electronic			0	ASAP
9781	C2379	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	69.00	Fund	Electronic			0	ASAP
9781	C2605	Corporate	GB0007816068	Finsbury Growth & Income Trust	69.00	Investment Trust	Electronic			0	ASAP
9781	C2315	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	69.26	Bond	Electronic			0	ASAP
9781	C2359	Corporate	GB0007816068	Finsbury Growth & Income Trust	70.00	Investment Trust	Electronic			0	ASAP
9781	C2315	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	70.13	Bond	Electronic			0	ASAP
9781	C2386	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	71.00	Fund	Electronic			0	ASAP
9781	C2583	Corporate	GB0007816068	Finsbury Growth & Income Trust	72.00	Investment Trust	Electronic			0	ASAP
9781	C2430	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	72.98	Loan Note	Electronic			0	ASAP
9781	C2385	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	73.07	Loan Note	Electronic			0	ASAP
9781	C2351	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	73.13	Loan Note	Electronic			0	ASAP
9781	C2332	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	73.19	Loan Note	Electronic			0	ASAP
9781	C2333	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	73.19	Loan Note	Electronic			0	ASAP
9781	C2342	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	73.19	Loan Note	Electronic			0	ASAP
9781	C2311	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	73.31	Loan Note	Electronic			0	ASAP
9781	C2320	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	73.31	Loan Note	Electronic			0	ASAP
9781	C2384	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	74.00	Fund	Electronic			0	ASAP
9781	C2572	Corporate	GB0007816068	Finsbury Growth & Income Trust	74.00	Investment Trust	Electronic			0	ASAP
9781	C2291	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	76.74	Loan Note	Electronic			0	ASAP
9781	C2312	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	77.00	Fund	Electronic			0	ASAP
9781	C2354	Corporate	GB0007816068	Finsbury Growth & Income Trust	77.00	Investment Trust	Electronic			0	ASAP
9781	C2389	Corporate	GB0007816068	Finsbury Growth & Income Trust	78.00	Investment Trust	Electronic			0	ASAP
9781	C2461	Corporate	GB0007816068	Finsbury Growth & Income Trust	78.00	Investment Trust	Electronic			0	ASAP
9781	C2616	Corporate	GB0007816068	Finsbury Growth & Income Trust	79.00	Investment Trust	Electronic			0	ASAP
9781	C2403	Corporate	GB0007816068	Finsbury Growth & Income Trust	80.00	Investment Trust	Electronic			0	ASAP
9781	C2381	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	81.00	Fund	Electronic			0	ASAP
9781	C2342	Corporate	GB0007816068	Finsbury Growth & Income Trust	81.00	Investment Trust	Electronic			0	ASAP
9781	C2536	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	83.26	Loan Note	Electronic			0	ASAP
9781	C2553	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	83.26	Loan Note	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2318	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	83.68	Loan Note	Electronic			0	ASAP
9781	C2298	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	84.00	Fund	Electronic			0	ASAP
9781	C2426	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	86.07	Loan Note	Electronic			0	ASAP
9781	C2320	Corporate	GB0007816068	Finsbury Growth & Income Trust	87.00	Investment Trust	Electronic			0	ASAP
9781	C2333	Corporate	GB0007816068	Finsbury Growth & Income Trust	88.00	Investment Trust	Electronic			0	ASAP
9781	C2584	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	88.14	Loan Note	Electronic			0	ASAP
9781	C2421	Corporate	GB0007816068	Finsbury Growth & Income Trust	89.00	Investment Trust	Electronic			0	ASAP
9781	C2592	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	89.13	Loan Note	Electronic			0	ASAP
9781	C2505	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	93.33	Loan Note	Electronic			0	ASAP
9781	C2348	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	93.89	Loan Note	Electronic			0	ASAP
9781	C2355	Corporate	GB0007816068	Finsbury Growth & Income Trust	94.00	Investment Trust	Electronic			0	ASAP
9781	C2367	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	94.02	Loan Note	Electronic			0	ASAP
9781	C2371	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	94.14	Loan Note	Electronic			0	ASAP
9781	C2332	Corporate	GB0007816068	Finsbury Growth & Income Trust	95.00	Investment Trust	Electronic			0	ASAP
9781	C2423	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	99.55	Loan Note	Electronic			0	ASAP
9781	C2297	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	101.58	Loan Note	Electronic			0	ASAP
9781	C2371	Corporate	GB0007816068	Finsbury Growth & Income Trust	103.00	Investment Trust	Electronic			0	ASAP
9781	C2426	Corporate	GB0007816068	Finsbury Growth & Income Trust	104.00	Investment Trust	Electronic			0	ASAP
9781	C2374	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	104.39	Loan Note	Electronic			0	ASAP
9781	C2305	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	104.39	Loan Note	Electronic			0	ASAP
9781	C2316	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	104.47	Loan Note	Electronic			0	ASAP
9781	C2375	Corporate	GB0007816068	Finsbury Growth & Income Trust	105.00	Investment Trust	Electronic			0	ASAP
9781	C2380	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	106.00	Fund	Electronic			0	ASAP
9781	C2325	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	106.40	Loan Note	Electronic			0	ASAP
9781	C2242	Corporate	GB0007816068	Finsbury Growth & Income Trust	108.00	Investment Trust	Electronic			0	ASAP
9781	C2586	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	108.88	Loan Note	Electronic			0	ASAP
9781	C2573	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	110.96	Loan Note	Electronic			0	ASAP
9781	C2382	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	114.63	Loan Note	Electronic			0	ASAP
9781	C2353	Corporate	GB0007816068	Finsbury Growth & Income Trust	115.00	Investment Trust	Electronic			0	ASAP
9781	C2505	Corporate	GB0007816068	Finsbury Growth & Income Trust	116.00	Investment Trust	Electronic			0	ASAP
9781	C2244	Corporate	GB0007816068	Finsbury Growth & Income Trust	116.00	Investment Trust	Electronic			0	ASAP
9781	C2258	Corporate	GB0007816068	Finsbury Growth & Income Trust	122.00	Investment Trust	Electronic			0	ASAP
9781	C2582	Corporate	GB0007816068	Finsbury Growth & Income Trust	122.00	Investment Trust	Electronic			0	ASAP
9781	C2423	Corporate	GB0007816068	Finsbury Growth & Income Trust	123.00	Investment Trust	Electronic			0	ASAP
9781	C2586	Corporate	GB0007816068	Finsbury Growth & Income Trust	125.00	Investment Trust	Electronic			0	ASAP
9781	C2429	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	125.05	Loan Note	Electronic			0	ASAP
9781	C2379	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	125.10	Loan Note	Electronic			0	ASAP
9781	C2386	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	125.27	Loan Note	Electronic			0	ASAP
9781	C2367	Corporate	GB0007816068	Finsbury Growth & Income Trust	126.00	Investment Trust	Electronic			0	ASAP
9781	C2311	Corporate	GB0007816068	Finsbury Growth & Income Trust	126.00	Investment Trust	Electronic			0	ASAP
9781	C2315	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	129.00	Fund	Electronic			0	ASAP
9781	C2325	Corporate	GB0007816068	Finsbury Growth & Income Trust	132.00	Investment Trust	Electronic			0	ASAP
9781	C2482	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	134.73	Loan Note	Electronic			0	ASAP
9781	C2312	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	136.14	Loan Note	Electronic			0	ASAP
9781	C2243	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	141.38	Loan Note	Electronic			0	ASAP
9781	C2318	Corporate	GB0007816068	Finsbury Growth & Income Trust	151.00	Investment Trust	Electronic			0	ASAP
9781	C2293	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	156.58	Bond	Electronic			0	ASAP
9781	C2293	Corporate	LU1447587574	Pittford 5 Year Zero 5.17% 31/03/2022	158.59	Bond	Electronic			0	ASAP
9781	C2482	Corporate	GB0007816068	Finsbury Growth & Income Trust	166.00	Investment Trust	Electronic			0	ASAP
9781	C2398	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	166.90	Loan Note	Electronic			0	ASAP
9781	C2373	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	167.00	Loan Note	Electronic			0	ASAP
9781	C2384	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	167.02	Loan Note	Electronic			0	ASAP
9781	C2392	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	167.15	Loan Note	Electronic			0	ASAP
9781	C2316	Corporate	GB0007816068	Finsbury Growth & Income Trust	180.00	Investment Trust	Electronic			0	ASAP
9781	C2351	Corporate	GB0007816068	Finsbury Growth & Income Trust	181.00	Investment Trust	Electronic			0	ASAP
9781	C2291	Corporate	GB0007816068	Finsbury Growth & Income Trust	182.00	Investment Trust	Electronic			0	ASAP
9781	C2380	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	187.65	Loan Note	Electronic			0	ASAP
9781	C2326	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	188.05	Loan Note	Electronic			0	ASAP
9781	C2243	Corporate	GB0007816068	Finsbury Growth & Income Trust	197.00	Investment Trust	Electronic			0	ASAP
9781	C2381	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	198.07	Loan Note	Electronic			0	ASAP
9781	C2298	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	209.45	Loan Note	Electronic			0	ASAP
9781	C2461	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	213.00	Fund	Electronic			0	ASAP
9781	C2293	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	216.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2315	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	219.39	Loan Note	Electronic			0	ASAP
9781	C2605	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	228.00	Fund	Electronic			0	ASAP
9781	C2421	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	232.00	Fund	Electronic			0	ASAP
9781	C2297	Corporate	GB0007816068	Finsbury Growth & Income Trust	234.00	Investment Trust	Electronic			0	ASAP
9781	C2373	Corporate	GB0007816068	Finsbury Growth & Income Trust	250.00	Investment Trust	Electronic			0	ASAP
9781	C2616	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	257.00	Fund	Electronic			0	ASAP
9781	C2504	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	271.40	Fund	Electronic			0	ASAP
9781	C2573	Corporate	GB0007816068	Finsbury Growth & Income Trust	288.00	Investment Trust	Electronic			0	ASAP
9781	C2375	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	290.00	Fund	Electronic			0	ASAP
9781	C2355	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	297.00	Fund	Electronic			0	ASAP
9781	C2244	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	300.00	Fund	Electronic			0	ASAP
9781	C2353	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	326.00	Fund	Electronic			0	ASAP
9781	C2242	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	328.00	Fund	Electronic			0	ASAP
9781	C2312	Corporate	GB0007816068	Finsbury Growth & Income Trust	340.00	Investment Trust	Electronic			0	ASAP
9781	C2381	Corporate	GB0007816068	Finsbury Growth & Income Trust	346.00	Investment Trust	Electronic			0	ASAP
9781	C2311	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	347.00	Fund	Electronic			0	ASAP
9781	C2351	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	354.00	Fund	Electronic			0	ASAP
9781	C2298	Corporate	GB0007816068	Finsbury Growth & Income Trust	355.00	Investment Trust	Electronic			0	ASAP
9781	C2258	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	360.00	Fund	Electronic			0	ASAP
9781	C2379	Corporate	GB0007816068	Finsbury Growth & Income Trust	372.00	Investment Trust	Electronic			0	ASAP
9781	C2541	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	381.00	Fund	Electronic			0	ASAP
9781	C2568	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	392.00	Fund	Electronic			0	ASAP
9781	C2403	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	401.00	Fund	Electronic			0	ASAP
9781	C2461	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	414.00	Fund	Electronic			0	ASAP
9781	C2380	Corporate	GB0007816068	Finsbury Growth & Income Trust	425.00	Investment Trust	Electronic			0	ASAP
9781	C2384	Corporate	GB0007816068	Finsbury Growth & Income Trust	426.00	Investment Trust	Electronic			0	ASAP
9781	C2386	Corporate	GB0007816068	Finsbury Growth & Income Trust	431.00	Investment Trust	Electronic			0	ASAP
9781	C2476	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	441.00	Fund	Electronic			0	ASAP
9781	C2605	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	442.00	Fund	Electronic			0	ASAP
9781	C2396	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	444.00	Fund	Electronic			0	ASAP
9781	C2421	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	450.00	Fund	Electronic			0	ASAP
9781	C2616	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	498.00	Fund	Electronic			0	ASAP
9781	C2293	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	502.08	Loan Note	Electronic			0	ASAP
9781	C2504	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	524.94	Fund	Electronic			0	ASAP
9781	C2375	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	563.00	Fund	Electronic			0	ASAP
9781	C2355	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	577.00	Fund	Electronic			0	ASAP
9781	C2244	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	583.00	Fund	Electronic			0	ASAP
9781	C2318	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	596.00	Fund	Electronic			0	ASAP
9781	C2320	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	597.00	Fund	Electronic			0	ASAP
9781	C2315	Corporate	GB0007816068	Finsbury Growth & Income Trust	621.00	Investment Trust	Electronic			0	ASAP
9781	C2316	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	623.39	Fund	Electronic			0	ASAP
9781	C2353	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	632.00	Fund	Electronic			0	ASAP
9781	C2291	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	635.00	Fund	Electronic			0	ASAP
9781	C2242	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	637.00	Fund	Electronic			0	ASAP
9781	C2541	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	656.00	Structured Product	Electronic			0	ASAP
9781	C2311	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	674.00	Fund	Electronic			0	ASAP
9781	C2293	Corporate	GB0007816068	Finsbury Growth & Income Trust	679.00	Investment Trust	Electronic			0	ASAP
9781	C2351	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	687.00	Fund	Electronic			0	ASAP
9781	C2258	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	698.00	Fund	Electronic			0	ASAP
9781	C2316	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	698.99	Fund	Electronic			0	ASAP
9781	C2297	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	720.00	Fund	Electronic			0	ASAP
9781	C2583	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	726.00	Fund	Electronic			0	ASAP
9781	C2541	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	739.00	Fund	Electronic			0	ASAP
9781	C2359	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	759.14	Fund	Electronic			0	ASAP
9781	C2568	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	761.00	Fund	Electronic			0	ASAP
9781	C2403	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	768.00	Fund	Electronic			0	ASAP
9781	C2572	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	796.74	Fund	Electronic			0	ASAP
9781	C2244	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	804.00	Listed shares	Electronic			0	ASAP
9781	C2354	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	805.33	Fund	Electronic			0	ASAP
9781	C2258	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	814.00	Listed shares	Electronic			0	ASAP
9781	C2389	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	814.20	Fund	Electronic			0	ASAP
9781	C2359	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	821.00	Structured Product	Electronic			0	ASAP
9781	C2573	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	829.14	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2582	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	838.00	Fund	Electronic			0	ASAP
9781	C2476	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	856.00	Fund	Electronic			0	ASAP
9781	C2572	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	858.00	Structured Product	Electronic			0	ASAP
9781	C2396	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	861.00	Fund	Electronic			0	ASAP
9781	C2348	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	864.41	Fund	Electronic			0	ASAP
9781	C2342	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	867.53	Fund	Electronic			0	ASAP
9781	C2354	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	870.00	Structured Product	Electronic			0	ASAP
9781	C2389	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	879.00	Structured Product	Electronic			0	ASAP
9781	C2379	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	920.19	Fund	Electronic			0	ASAP
9781	C2333	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	924.22	Fund	Electronic			0	ASAP
9781	C2348	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	934.00	Structured Product	Electronic			0	ASAP
9781	C2342	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	938.00	Structured Product	Electronic			0	ASAP
9781	C2386	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	951.77	Fund	Electronic			0	ASAP
9781	C2332	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	984.41	Fund	Electronic			0	ASAP
9781	C2333	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	999.00	Structured Product	Electronic			0	ASAP
9781	C2359	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2367	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2371	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2375	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2461	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2476	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2504	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2505	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2421	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2423	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2426	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2305	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2325	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2318	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2332	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2354	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2355	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2291	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2297	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2242	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2244	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2541	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2536	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2553	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2546	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2592	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2568	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2582	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2582	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2583	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2584	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9781	C2605	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2605	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,000.00	Structured Product	Electronic			0	ASAP
9781	C2616	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
9781	C2312	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,018.00	Fund	Electronic			0	ASAP
9781	C2318	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,046.00	Listed shares	Electronic			0	ASAP
9781	C2332	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,064.00	Structured Product	Electronic			0	ASAP
9781	C2582	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,081.00	Listed shares	Electronic			0	ASAP
9781	C2426	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,096.28	Fund	Electronic			0	ASAP
9781	C2461	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,100.00	Structured Product	Electronic			0	ASAP
9781	C2476	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,100.00	Structured Product	Electronic			0	ASAP
9781	C2568	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,100.00	Structured Product	Electronic			0	ASAP
9781	C2616	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,100.00	Structured Product	Electronic			0	ASAP
9781	C2582	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,116.00	Structured Product	Electronic			0	ASAP
9781	C2371	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,123.08	Fund	Electronic			0	ASAP
9781	C2373	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,136.69	Fund	Electronic			0	ASAP
9781	C2318	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,151.00	Fund	Electronic			0	ASAP
9781	C2385	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,156.96	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2320	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,158.00	Fund	Electronic			0	ASAP
9781	C2426	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,183.00	Structured Product	Electronic			0	ASAP
9781	C2298	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,199.00	Fund	Electronic			0	ASAP
9781	C2504	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,200.00	Structured Product	Electronic			0	ASAP
9781	C2421	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,200.00	Structured Product	Electronic			0	ASAP
9781	C2583	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,200.00	Structured Product	Electronic			0	ASAP
9781	C2316	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,204.18	Fund	Electronic			0	ASAP
9781	C2371	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,211.00	Structured Product	Electronic			0	ASAP
9781	C2505	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,222.67	Fund	Electronic			0	ASAP
9781	C2291	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,225.00	Fund	Electronic			0	ASAP
9781	C2423	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,286.08	Fund	Electronic			0	ASAP
9781	C2367	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,290.69	Fund	Electronic			0	ASAP
9781	C2355	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,300.00	Structured Product	Electronic			0	ASAP
9781	C2505	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,337.00	Structured Product	Electronic			0	ASAP
9781	C2586	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,347.47	Fund	Electronic			0	ASAP
9781	C2423	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,388.00	Structured Product	Electronic			0	ASAP
9781	C2325	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,388.50	Fund	Electronic			0	ASAP
9781	C2297	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,398.00	Fund	Electronic			0	ASAP
9781	C2367	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,400.00	Structured Product	Electronic			0	ASAP
9781	C2242	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,400.00	Structured Product	Electronic			0	ASAP
9781	C2583	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,402.00	Fund	Electronic			0	ASAP
9781	C2380	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,413.05	Fund	Electronic			0	ASAP
9781	C2586	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,453.00	Structured Product	Electronic			0	ASAP
9781	C2359	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,467.17	Fund	Electronic			0	ASAP
9781	C2375	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,500.00	Structured Product	Electronic			0	ASAP
9781	C2572	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,541.34	Fund	Electronic			0	ASAP
9781	C2354	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,557.23	Fund	Electronic			0	ASAP
9781	C2389	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,575.95	Fund	Electronic			0	ASAP
9781	C2353	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,600.00	Structured Product	Electronic			0	ASAP
9781	C2258	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,600.00	Structured Product	Electronic			0	ASAP
9781	C2573	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,600.52	Fund	Electronic			0	ASAP
9781	C2582	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,626.00	Fund	Electronic			0	ASAP
9781	C2348	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,671.66	Fund	Electronic			0	ASAP
9781	C2342	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,677.41	Fund	Electronic			0	ASAP
9781	C2311	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,700.00	Structured Product	Electronic			0	ASAP
9781	C2320	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,700.00	Structured Product	Electronic			0	ASAP
9781	C2351	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,700.00	Structured Product	Electronic			0	ASAP
9781	C2244	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,700.00	Structured Product	Electronic			0	ASAP
9781	C2315	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,731.44	Fund	Electronic			0	ASAP
9781	C2482	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,745.24	Fund	Electronic			0	ASAP
9781	C2243	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,745.60	Fund	Electronic			0	ASAP
9781	C2379	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,783.58	Fund	Electronic			0	ASAP
9781	C2333	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,786.88	Fund	Electronic			0	ASAP
9781	C2291	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,800.00	Structured Product	Electronic			0	ASAP
9781	C2386	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,837.52	Fund	Electronic			0	ASAP
9781	C2316	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,875.00	Structured Product	Electronic			0	ASAP
9781	C2243	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,883.00	Structured Product	Electronic			0	ASAP
9781	C2482	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,885.00	Structured Product	Electronic			0	ASAP
9781	C2332	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,904.27	Fund	Electronic			0	ASAP
9781	C2312	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,966.00	Fund	Electronic			0	ASAP
9781	C2367	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2371	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2384	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
9781	C2385	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2389	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2392	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
9781	C2398	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
9781	C2373	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
9781	C2505	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2423	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2426	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2430	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2305	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2311	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2320	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2325	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2326	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
9781	C2318	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2332	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2333	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2342	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2348	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2351	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2353	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2291	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2297	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2258	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2536	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2550	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2553	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2592	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2572	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2584	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9781	C2318	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,100.00	Structured Product	Electronic			0	ASAP
9781	C2426	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,121.22	Fund	Electronic			0	ASAP
9781	C2373	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,131.00	Listed shares	Electronic			0	ASAP
9781	C2371	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,171.51	Fund	Electronic			0	ASAP
9781	C2384	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,201.86	Fund	Electronic			0	ASAP
9781	C2373	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,204.12	Fund	Electronic			0	ASAP
9781	C2385	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,239.21	Fund	Electronic			0	ASAP
9781	C2298	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,325.00	Fund	Electronic			0	ASAP
9781	C2505	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,364.46	Fund	Electronic			0	ASAP
9781	C2384	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,397.00	Structured Product	Electronic			0	ASAP
9781	C2381	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,402.45	Fund	Electronic			0	ASAP
9781	C2423	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,487.09	Fund	Electronic			0	ASAP
9781	C2367	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,495.57	Fund	Electronic			0	ASAP
9781	C2297	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,500.00	Structured Product	Electronic			0	ASAP
9781	C2381	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,593.00	Structured Product	Electronic			0	ASAP
9781	C2325	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,600.00	Structured Product	Electronic			0	ASAP
9781	C2586	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,605.53	Fund	Electronic			0	ASAP
9781	C2325	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,685.08	Fund	Electronic			0	ASAP
9781	C2573	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,700.00	Structured Product	Electronic			0	ASAP
9781	C2380	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,738.93	Fund	Electronic			0	ASAP
9781	C2379	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2382	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2386	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2386	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,000.00	Structured Product	Electronic			0	ASAP
9781	C2374	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2482	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2429	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2312	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2316	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2243	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2586	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2573	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9781	C2379	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,100.00	Structured Product	Electronic			0	ASAP
9781	C2408	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,206.19	Fund	Electronic			0	ASAP
9781	C2476	Corporate	GB00BYYZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
9781	C2504	Corporate	GB00BYYZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
9781	C2421	Corporate	GB00BYYZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
9781	C2568	Corporate	GB00BYYZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
9781	C2616	Corporate	GB00BYYZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
9781	C2315	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,343.69	Fund	Electronic			0	ASAP
9781	C2482	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,375.03	Fund	Electronic			0	ASAP
9781	C2243	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,376.29	Fund	Electronic			0	ASAP
9781	C2312	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,400.00	Structured Product	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2421	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,433.84	Fund	Electronic			0	ASAP
9781	C2298	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,502.00	Structured Product	Electronic			0	ASAP
9781	C2568	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,619.48	Fund	Electronic			0	ASAP
9781	C2373	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,683.00	Structured Product	Electronic			0	ASAP
9781	C2572	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,961.72	Fund	Electronic			0	ASAP
9781	C2384	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
9781	C2392	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
9781	C2398	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
9781	C2373	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
9781	C2326	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
9781	C2318	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,166.45	Fund	Electronic			0	ASAP
9781	C2380	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	4,248.00	Structured Product	Electronic			0	ASAP
9781	C2384	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,257.39	Fund	Electronic			0	ASAP
9781	C2375	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,371.94	Fund	Electronic			0	ASAP
9781	C2359	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2389	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2375	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2353	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2354	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2258	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2242	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2244	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2546	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2572	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9781	C2616	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,494.94	Fund	Electronic			0	ASAP
9781	C2476	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,628.62	Fund	Electronic			0	ASAP
9781	C2381	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,645.56	Fund	Electronic			0	ASAP
9781	C2389	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,661.47	Fund	Electronic			0	ASAP
9781	C2359	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,685.27	Fund	Electronic			0	ASAP
9781	C2311	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,822.66	Fund	Electronic			0	ASAP
9781	C2380	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
9781	C2381	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
9781	C2315	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
9781	C2298	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
9781	C2351	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,136.81	Fund	Electronic			0	ASAP
9781	C2353	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,187.17	Fund	Electronic			0	ASAP
9781	C2371	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,338.58	Fund	Electronic			0	ASAP
9781	C2333	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,366.69	Fund	Electronic			0	ASAP
9781	C2244	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,428.45	Fund	Electronic			0	ASAP
9781	C2348	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,442.20	Fund	Electronic			0	ASAP
9781	C2315	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	5,500.00	Structured Product	Electronic			0	ASAP
9781	C2385	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9781	C2430	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9781	C2311	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9781	C2332	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9781	C2333	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9781	C2351	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9781	C2291	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9781	C2536	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9781	C2553	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9781	C2332	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,597.15	Fund	Electronic			0	ASAP
9781	C2461	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,631.66	Fund	Electronic			0	ASAP
9781	C2354	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,650.77	Fund	Electronic			0	ASAP
9781	C2426	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,777.38	Fund	Electronic			0	ASAP
9781	C2541	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,858.54	Fund	Electronic			0	ASAP
9781	C2605	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	6,206.89	Fund	Electronic			0	ASAP
9781	C2293	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	6,426.48	Fund	Electronic			0	ASAP
9781	C2242	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	6,606.42	Fund	Electronic			0	ASAP
9781	C2573	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	6,659.90	Fund	Electronic			0	ASAP
9781	C2371	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
9781	C2505	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
9781	C2426	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
9781	C2318	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9781	C2297	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
9781	C2592	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
9781	C2582	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
9781	C2584	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
9781	C2293	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	6,937.00	Structured Product	Electronic			0	ASAP
9781	C2291	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,273.66	Fund	Electronic			0	ASAP
9781	C2258	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,284.03	Fund	Electronic			0	ASAP
9781	C2423	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,379.50	Fund	Electronic			0	ASAP
9781	C2385	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,395.10	Fund	Electronic			0	ASAP
9781	C2586	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,443.43	Fund	Electronic			0	ASAP
9781	C2374	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	7,798.00	Bond	Electronic			0	ASAP
9781	C2423	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	7,798.00	Bond	Electronic			0	ASAP
9781	C2305	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	7,798.00	Bond	Electronic			0	ASAP
9781	C2325	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	7,798.00	Bond	Electronic			0	ASAP
9781	C2316	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	7,798.00	Bond	Electronic			0	ASAP
9781	C2586	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	7,798.00	Bond	Electronic			0	ASAP
9781	C2505	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,961.33	Fund	Electronic			0	ASAP
9781	C2355	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	8,319.91	Fund	Electronic			0	ASAP
9781	C2342	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	8,342.83	Fund	Electronic			0	ASAP
9781	C2396	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	8,559.02	Fund	Electronic			0	ASAP
9781	C2325	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	8,627.69	Fund	Electronic			0	ASAP
9781	C2382	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	8,912.00	Bond	Electronic			0	ASAP
9781	C2386	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	8,912.00	Bond	Electronic			0	ASAP
9781	C2573	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	8,912.00	Bond	Electronic			0	ASAP
9781	C2583	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	8,966.84	Fund	Electronic			0	ASAP
9781	C2386	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	9,276.34	Fund	Electronic			0	ASAP
9781	C2320	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	9,499.41	Fund	Electronic			0	ASAP
9781	C2373	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	9,672.82	Fund	Electronic			0	ASAP
9781	C2482	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	10,026.00	Bond	Electronic			0	ASAP
9781	C2429	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	10,026.00	Bond	Electronic			0	ASAP
9781	C2298	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	10,551.96	Fund	Electronic			0	ASAP
9781	C2582	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	10,735.44	Fund	Electronic			0	ASAP
9781	C2312	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	11,140.00	Bond	Electronic			0	ASAP
9781	C2243	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	11,140.00	Bond	Electronic			0	ASAP
9781	C2482	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	11,216.24	Fund	Electronic			0	ASAP
9781	C2312	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	11,280.12	Fund	Electronic			0	ASAP
9781	C2381	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	11,739.24	Fund	Electronic			0	ASAP
9781	C2384	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	11,846.95	Fund	Electronic			0	ASAP
9781	C2293	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	12,000.00	Bond	Electronic			0	ASAP
9781	C2384	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	12,254.00	Bond	Electronic			0	ASAP
9781	C2392	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	12,254.00	Bond	Electronic			0	ASAP
9781	C2398	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	12,254.00	Bond	Electronic			0	ASAP
9781	C2373	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	12,254.00	Bond	Electronic			0	ASAP
9781	C2293	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	12,426.51	Fund	Electronic			0	ASAP
9781	C2380	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	13,023.67	Fund	Electronic			0	ASAP
9781	C2367	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	14,088.49	Fund	Electronic			0	ASAP
9781	C2403	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	14,260.95	Fund	Electronic			0	ASAP
9781	C2380	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	14,482.00	Bond	Electronic			0	ASAP
9781	C2381	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	14,482.00	Bond	Electronic			0	ASAP
9781	C2326	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	14,482.00	Bond	Electronic			0	ASAP
9781	C2379	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,108.91	Fund	Electronic			0	ASAP
9781	C2298	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	15,596.00	Bond	Electronic			0	ASAP
9781	C2243	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,599.35	Fund	Electronic			0	ASAP
9781	C2315	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	16,710.00	Bond	Electronic			0	ASAP
9781	C2297	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	17,019.61	Fund	Electronic			0	ASAP
9781	C2315	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	18,988.32	Fund	Electronic			0	ASAP
9781	C2293	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	35,978.58	Fund	Electronic			0	ASAP
9781	C2293	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	37,876.00	Bond	Electronic			0	ASAP
9781	P841	Corporate	ANN5214T8211	Cap Acc Autocall	85,074.00	Loan Note	Paper			0	ASAP
9781	P848	Corporate	ANN5214T8211	Cap Acc Autocall	120,092.00	Loan Note	Paper			0	ASAP
9781	P847	Corporate	ANN5214T8211	Cap Acc Autocall	120,157.00	Loan Note	Paper			0	ASAP
<b>9781 Total</b>								<b>£2,500.00</b>		<b>£0.00</b>	
9782	C2599	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	7.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9782	C2588	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
9782	C2440	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
9782	C2540	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
9782	C2539	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
9782	C2301	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
9782	C2281	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
9782	C2284	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	14.00	Fund	Electronic			0	ASAP
9782	C2442	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
9782	C2599	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	21.00	Fund	Electronic			0	ASAP
9782	C2283	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	21.00	Fund	Electronic			0	ASAP
9782	C2599	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	22.90	Bond	Electronic			0	ASAP
9782	C2285	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	23.00	Fund	Electronic			0	ASAP
9782	C2599	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	23.14	Bond	Electronic			0	ASAP
9782	C2588	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	25.00	Fund	Electronic			0	ASAP
9782	C2282	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	25.00	Fund	Electronic			0	ASAP
9782	C2444	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	25.00	Fund	Electronic			0	ASAP
9782	C2574	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	27.00	Fund	Electronic			0	ASAP
9782	C2588	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	27.06	Bond	Electronic			0	ASAP
9782	C2588	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	27.34	Bond	Electronic			0	ASAP
9782	C2540	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	29.00	Fund	Electronic			0	ASAP
9782	C2443	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	30.00	Fund	Electronic			0	ASAP
9782	C2540	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	30.38	Bond	Electronic			0	ASAP
9782	C2368	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	30.48	Bond	Electronic			0	ASAP
9782	C2540	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	30.75	Bond	Electronic			0	ASAP
9782	C2368	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	30.87	Bond	Electronic			0	ASAP
9782	C2554	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	31.00	Fund	Electronic			0	ASAP
9782	C2440	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	41.00	Fund	Electronic			0	ASAP
9782	C2539	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	42.00	Fund	Electronic			0	ASAP
9782	C2441	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	43.00	Fund	Electronic			0	ASAP
9782	C2539	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	45.05	Bond	Electronic			0	ASAP
9782	C2539	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	45.59	Bond	Electronic			0	ASAP
9782	C2416	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	47.00	Fund	Electronic			0	ASAP
9782	C2301	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	50.00	Fund	Electronic			0	ASAP
9782	C2442	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	54.61	Bond	Electronic			0	ASAP
9782	C2575	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	55.00	Fund	Electronic			0	ASAP
9782	C2442	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	55.30	Bond	Electronic			0	ASAP
9782	C2280	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	57.60	Loan Note	Electronic			0	ASAP
9782	C2440	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	57.76	Bond	Electronic			0	ASAP
9782	C2440	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	58.49	Bond	Electronic			0	ASAP
9782	C2444	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	67.21	Bond	Electronic			0	ASAP
9782	C2444	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	68.06	Bond	Electronic			0	ASAP
9782	C2281	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	70.00	Fund	Electronic			0	ASAP
9782	C2284	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	71.00	Fund	Electronic			0	ASAP
9782	C2599	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	71.55	Loan Note	Electronic			0	ASAP
9782	C2574	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	73.15	Bond	Electronic			0	ASAP
9782	C2574	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	73.98	Bond	Electronic			0	ASAP
9782	C2443	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	86.12	Bond	Electronic			0	ASAP
9782	C2443	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	87.21	Bond	Electronic			0	ASAP
9782	C2588	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	88.14	Loan Note	Electronic			0	ASAP
9782	C2439	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	89.27	Bond	Electronic			0	ASAP
9782	C2599	Corporate	GB0007816068	Finsbury Growth & Income Trust	90.00	Investment Trust	Electronic			0	ASAP
9782	C2439	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	90.40	Bond	Electronic			0	ASAP
9782	C2540	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	93.88	Loan Note	Electronic			0	ASAP
9782	C2368	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	94.14	Loan Note	Electronic			0	ASAP
9782	C2441	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	94.52	Bond	Electronic			0	ASAP
9782	C2441	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	95.71	Bond	Electronic			0	ASAP
9782	C2574	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	100.00	Fund	Electronic			0	ASAP
9782	C2588	Corporate	GB0007816068	Finsbury Growth & Income Trust	109.00	Investment Trust	Electronic			0	ASAP
9782	C2285	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	113.00	Fund	Electronic			0	ASAP
9782	C2624	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	119.25	Loan Note	Electronic			0	ASAP
9782	C2540	Corporate	GB0007816068	Finsbury Growth & Income Trust	123.00	Investment Trust	Electronic			0	ASAP
9782	C2444	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	124.00	Fund	Electronic			0	ASAP
9782	C2416	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	125.93	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9782	C2416	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	127.50	Bond	Electronic			0	ASAP
9782	C2282	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	128.00	Fund	Electronic			0	ASAP
9782	C2554	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	129.58	Bond	Electronic			0	ASAP
9782	C2554	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	131.29	Bond	Electronic			0	ASAP
9782	C2283	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	132.00	Fund	Electronic			0	ASAP
9782	C2539	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	146.03	Loan Note	Electronic			0	ASAP
9782	C2575	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	147.35	Bond	Electronic			0	ASAP
9782	C2301	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	148.12	Loan Note	Electronic			0	ASAP
9782	C2443	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	149.00	Fund	Electronic			0	ASAP
9782	C2575	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	149.02	Bond	Electronic			0	ASAP
9782	C2281	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	150.81	Loan Note	Electronic			0	ASAP
9782	C2284	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	153.95	Loan Note	Electronic			0	ASAP
9782	C2416	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	172.00	Fund	Electronic			0	ASAP
9782	C2440	Corporate	GB0007816068	Finsbury Growth & Income Trust	176.00	Investment Trust	Electronic			0	ASAP
9782	C2442	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	177.72	Loan Note	Electronic			0	ASAP
9782	C2539	Corporate	GB0007816068	Finsbury Growth & Income Trust	178.00	Investment Trust	Electronic			0	ASAP
9782	C2440	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	188.17	Loan Note	Electronic			0	ASAP
9782	C2285	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	191.65	Loan Note	Electronic			0	ASAP
9782	C2301	Corporate	GB0007816068	Finsbury Growth & Income Trust	203.00	Investment Trust	Electronic			0	ASAP
9782	C2441	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	210.00	Fund	Electronic			0	ASAP
9782	C2447	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	218.84	Loan Note	Electronic			0	ASAP
9782	C2444	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	219.53	Loan Note	Electronic			0	ASAP
9782	C2574	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	228.95	Loan Note	Electronic			0	ASAP
9782	C2283	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	229.35	Loan Note	Electronic			0	ASAP
9782	C2575	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	271.00	Fund	Electronic			0	ASAP
9782	C2443	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	271.80	Loan Note	Electronic			0	ASAP
9782	C2282	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	273.34	Loan Note	Electronic			0	ASAP
9782	C2439	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	282.26	Loan Note	Electronic			0	ASAP
9782	C2441	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	303.17	Loan Note	Electronic			0	ASAP
9782	C2281	Corporate	GB0007816068	Finsbury Growth & Income Trust	358.00	Investment Trust	Electronic			0	ASAP
9782	C2442	Corporate	GB0007816068	Finsbury Growth & Income Trust	369.00	Investment Trust	Electronic			0	ASAP
9782	C2416	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	396.90	Loan Note	Electronic			0	ASAP
9782	C2284	Corporate	GB0007816068	Finsbury Growth & Income Trust	408.00	Investment Trust	Electronic			0	ASAP
9782	C2554	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	413.71	Loan Note	Electronic			0	ASAP
9782	C2574	Corporate	GB0007816068	Finsbury Growth & Income Trust	418.00	Investment Trust	Electronic			0	ASAP
9782	C2302	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	421.00	Loan Note	Electronic			0	ASAP
9782	C2575	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	468.31	Loan Note	Electronic			0	ASAP
9782	C2285	Corporate	GB0007816068	Finsbury Growth & Income Trust	473.00	Investment Trust	Electronic			0	ASAP
9782	C2283	Corporate	GB0007816068	Finsbury Growth & Income Trust	505.00	Investment Trust	Electronic			0	ASAP
9782	C2444	Corporate	GB0007816068	Finsbury Growth & Income Trust	505.00	Investment Trust	Electronic			0	ASAP
9782	C2416	Corporate	GB0007816068	Finsbury Growth & Income Trust	577.00	Investment Trust	Electronic			0	ASAP
9782	C2443	Corporate	GB0007816068	Finsbury Growth & Income Trust	641.00	Investment Trust	Electronic			0	ASAP
9782	C2554	Corporate	GB0007816068	Finsbury Growth & Income Trust	686.00	Investment Trust	Electronic			0	ASAP
9782	C2441	Corporate	GB0007816068	Finsbury Growth & Income Trust	721.00	Investment Trust	Electronic			0	ASAP
9782	C2282	Corporate	GB0007816068	Finsbury Growth & Income Trust	741.00	Investment Trust	Electronic			0	ASAP
9782	C2599	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	907.80	Fund	Electronic			0	ASAP
9782	C2281	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	908.00	Fund	Electronic			0	ASAP
9782	C2301	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	911.00	Fund	Electronic			0	ASAP
9782	C2284	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	929.00	Fund	Electronic			0	ASAP
9782	C2599	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	978.00	Structured Product	Electronic			0	ASAP
9782	C2368	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	982.00	Structured Product	Electronic			0	ASAP
9782	C2588	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9782	C2540	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9782	C2368	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
9782	C2440	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,016.85	Fund	Electronic			0	ASAP
9782	C2575	Corporate	GB0007816068	Finsbury Growth & Income Trust	1,073.00	Investment Trust	Electronic			0	ASAP
9782	C2588	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,104.33	Fund	Electronic			0	ASAP
9782	C2442	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,144.40	Fund	Electronic			0	ASAP
9782	C2285	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,182.00	Fund	Electronic			0	ASAP
9782	C2588	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,193.00	Structured Product	Electronic			0	ASAP
9782	C2540	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,238.35	Fund	Electronic			0	ASAP
9782	C2540	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,339.00	Structured Product	Electronic			0	ASAP
9782	C2283	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,398.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9782	C2661	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,464.44	Fund	Electronic			0	ASAP
9782	C2444	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,659.72	Fund	Electronic			0	ASAP
9782	C2282	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,665.00	Fund	Electronic			0	ASAP
9782	C2599	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,751.52	Fund	Electronic			0	ASAP
9782	C2281	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,761.00	Fund	Electronic			0	ASAP
9782	C2301	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,766.00	Fund	Electronic			0	ASAP
9782	C2284	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,801.00	Fund	Electronic			0	ASAP
9782	C2539	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,840.69	Fund	Electronic			0	ASAP
9782	C2440	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,963.78	Fund	Electronic			0	ASAP
9782	C2539	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,984.00	Structured Product	Electronic			0	ASAP
9782	C2443	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,996.99	Fund	Electronic			0	ASAP
9782	C2599	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9782	C2588	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9782	C2540	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9782	C2280	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9782	C2283	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
9782	C2284	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
9782	C2440	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
9782	C2442	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
9782	C2368	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
9782	C2588	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,134.88	Fund	Electronic			0	ASAP
9782	C2442	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,211.37	Fund	Electronic			0	ASAP
9782	C2285	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,294.00	Fund	Electronic			0	ASAP
9782	C2440	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,334.00	Listed shares	Electronic			0	ASAP
9782	C2540	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,395.02	Fund	Electronic			0	ASAP
9782	C2283	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,712.00	Fund	Electronic			0	ASAP
9782	C2441	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,796.00	Fund	Electronic			0	ASAP
9782	C2574	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,967.27	Fund	Electronic			0	ASAP
9782	C2624	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9782	C2574	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	3,000.00	Bond	Electronic			0	ASAP
9782	C2539	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9782	C2301	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
9782	C2282	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	3,000.00	Bond	Electronic			0	ASAP
9782	C2439	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	3,000.00	Bond	Electronic			0	ASAP
9782	C2441	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	3,000.00	Bond	Electronic			0	ASAP
9782	C2443	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	3,000.00	Bond	Electronic			0	ASAP
9782	C2440	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,050.00	Structured Product	Electronic			0	ASAP
9782	C2444	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,205.33	Fund	Electronic			0	ASAP
9782	C2574	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,212.00	Structured Product	Electronic			0	ASAP
9782	C2554	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	3,222.48	Fund	Electronic			0	ASAP
9782	C2282	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,230.00	Fund	Electronic			0	ASAP
9782	C2442	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,440.00	Structured Product	Electronic			0	ASAP
9782	C2539	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,552.34	Fund	Electronic			0	ASAP
9782	C2575	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	3,634.57	Fund	Electronic			0	ASAP
9782	C2301	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,800.00	Structured Product	Electronic			0	ASAP
9782	C2281	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,800.00	Structured Product	Electronic			0	ASAP
9782	C2284	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,800.00	Structured Product	Electronic			0	ASAP
9782	C2443	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,855.62	Fund	Electronic			0	ASAP
9782	C2281	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
9782	C2284	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
9782	C2440	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
9782	C2442	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
9782	C2280	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
9782	C2285	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	4,800.00	Structured Product	Electronic			0	ASAP
9782	C2283	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
9782	C2285	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
9782	C2444	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
9782	C2447	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
9782	C2416	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	5,136.99	Fund	Electronic			0	ASAP
9782	C2599	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,268.79	Fund	Electronic			0	ASAP
9782	C2283	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	5,311.00	Structured Product	Electronic			0	ASAP
9782	C2441	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	5,398.00	Fund	Electronic			0	ASAP
9782	C2444	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	5,400.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9782	C2442	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,458.24	Fund	Electronic			0	ASAP
9782	C2416	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	5,541.00	Structured Product	Electronic			0	ASAP
9782	C2599	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	5,570.00	Bond	Electronic			0	ASAP
9782	C2574	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	5,738.19	Fund	Electronic			0	ASAP
9782	C2443	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	5,888.00	Structured Product	Electronic			0	ASAP
9782	C2588	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,951.74	Fund	Electronic			0	ASAP
9782	C2574	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	6,000.00	Bond	Electronic			0	ASAP
9782	C2554	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	6,243.47	Fund	Electronic			0	ASAP
9782	C2282	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	6,342.00	Structured Product	Electronic			0	ASAP
9782	C2588	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
9782	C2540	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	6,985.33	Fund	Electronic			0	ASAP
9782	C2282	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	7,000.00	Bond	Electronic			0	ASAP
9782	C2439	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	7,000.00	Bond	Electronic			0	ASAP
9782	C2441	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	7,000.00	Bond	Electronic			0	ASAP
9782	C2443	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	7,000.00	Bond	Electronic			0	ASAP
9782	C2575	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	7,019.68	Fund	Electronic			0	ASAP
9782	C2540	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	7,798.00	Bond	Electronic			0	ASAP
9782	C2368	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	7,798.00	Bond	Electronic			0	ASAP
9782	C2441	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	8,700.00	Structured Product	Electronic			0	ASAP
9782	C2554	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	8,729.00	Structured Product	Electronic			0	ASAP
9782	C2416	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	9,934.06	Fund	Electronic			0	ASAP
9782	C2554	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	10,000.00	Bond	Electronic			0	ASAP
9782	C2302	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	10,000.00	Bond	Electronic			0	ASAP
9782	C2416	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	10,000.00	Bond	Electronic			0	ASAP
9782	C2575	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	10,926.00	Structured Product	Electronic			0	ASAP
9782	C2539	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	10,937.88	Fund	Electronic			0	ASAP
9782	C2575	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	11,000.00	Bond	Electronic			0	ASAP
9782	C2539	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	11,140.00	Bond	Electronic			0	ASAP
9782	C2301	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	11,140.00	Bond	Electronic			0	ASAP
9782	C2281	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	11,140.00	Bond	Electronic			0	ASAP
9782	C2284	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	11,140.00	Bond	Electronic			0	ASAP
9782	C2443	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	12,852.27	Fund	Electronic			0	ASAP
9782	C2442	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	13,368.00	Bond	Electronic			0	ASAP
9782	C2440	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	14,482.00	Bond	Electronic			0	ASAP
9782	C2301	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,124.02	Fund	Electronic			0	ASAP
9782	C2447	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	15,440.00	Bond	Electronic			0	ASAP
9782	C2574	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,471.77	Fund	Electronic			0	ASAP
9782	C2285	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	15,596.00	Bond	Electronic			0	ASAP
9782	C2444	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,797.97	Fund	Electronic			0	ASAP
9782	C2574	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	16,710.00	Bond	Electronic			0	ASAP
9782	C2444	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	16,710.00	Bond	Electronic			0	ASAP
9782	C2284	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	17,342.63	Fund	Electronic			0	ASAP
9782	C2283	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	17,824.00	Bond	Electronic			0	ASAP
9782	C2281	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	18,192.11	Fund	Electronic			0	ASAP
9782	C2282	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	20,052.00	Bond	Electronic			0	ASAP
9782	C2439	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	21,166.00	Bond	Electronic			0	ASAP
9782	C2443	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	21,166.00	Bond	Electronic			0	ASAP
9782	C2285	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	24,401.37	Fund	Electronic			0	ASAP
9782	C2441	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	26,736.00	Bond	Electronic			0	ASAP
9782	C2283	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	27,667.76	Fund	Electronic			0	ASAP
9782	C2416	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	29,557.79	Fund	Electronic			0	ASAP
9782	C2416	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	30,078.00	Bond	Electronic			0	ASAP
9782	C2554	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	31,192.00	Bond	Electronic			0	ASAP
9782	C2302	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	31,192.00	Bond	Electronic			0	ASAP
9782	C2554	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	31,228.49	Fund	Electronic			0	ASAP
9782	C2282	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	32,722.81	Fund	Electronic			0	ASAP
9782	C2575	Corporate	GB00BYYZFF80	Swan Real Estate 6.25% 31/12/2021	33,420.00	Bond	Electronic			0	ASAP
9782	C2441	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	36,348.53	Fund	Electronic			0	ASAP
9782	C2575	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	39,866.40	Fund	Electronic			0	ASAP
9782	C1471	Corporate	ANN5214T8211	Cap Acc Autocall	40,061.00	Loan Note	Paper			0	ASAP
9782	C3403	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	50,000.00	Structured Product	Electronic			0	ASAP
9782	T1565	Corporate	XS1902034336	Augere Dual Index Super Defensive Kick Out Plan February 20:	69,000.00	Structured Product	Electronic			0	ASAP
9782	C2789	Corporate	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	100,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9782	C2840	Corporate	GB00B6QZLQ32	Vordere	312,308.00	Listed shares	Electronic			0	ASAP
<b>9782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9783	C2669	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	0.00	Fund	Electronic			0	ASAP
9783	C2562	Corporate	BMG7998G1069	Seadrill Ltd	4.00	Listed shares	Electronic			0	ASAP
9783	C2563	Corporate	LU0871405121	KMG SICAV-SIF - The Castel Pro	7.55	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MT7000024568	Castlestone FAANG+ UCITS Fund Class E USD Accumulation	9.23	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG8700A2131	TCA Global Credit Master Fund A3 USD	10.00	Fund	Electronic			0	ASAP
9783	C2564	Corporate	CH0459809999	1973 Marknadswarrant Nordea Bonus	10.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	LU0941595042	KMG Sicav - SIF The Castel Commercial Prop Fd B GBP Cap	12.06	Fund	Electronic			0	ASAP
9783	C2562	Corporate	CH0103447766	Julius Baer Precious Metals Fund (SW)	14.00	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU0871405717	KMG SICAV-SIF - The Castel Pro	14.27	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG7061R1048	Pheim ASEAN All-Cap Equity Fund	15.38	Fund	Electronic			0	ASAP
9783	C2566	Corporate	IM00BF4LV882	Montreux Healthcare Fund A1 EUR	17.67	Fund	Electronic			0	ASAP
9783	C2563	Corporate	BMG9727M1560	Rudolf Wolff Income Fund Ltd Class 2A USD	18.91	Fund	Electronic			0	ASAP
9783	C2562	Corporate	KYG6401N3445	Hermione Fund SP GBP SHS	20.00	Fund	Electronic			0	ASAP
9783	C2563	Corporate	ZZ000011971	Rudolf Wolff USD Dividend Income A Shares - Class 2	22.09	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG2925M2352	Edelweiss Volatility Fund Ltd	24.76	Fund	Electronic			0	ASAP
9783	C2566	Corporate	IM00BD6L2K11	Montreux Healthcare Fund EUR Acc	25.59	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG8700A2057	TCA Global Credit Master fund A-2	26.65	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0848413588	Pheim SICAV-SIF Asean Emerging	27.27	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG594241203	MCM Fixed Return Class A Series USD	30.00	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG688201105	PAM Managed Futures Segregated Portfolio Class B	30.82	Fund	Electronic			0	ASAP
9783	C2562	Corporate	MT7000002994	Falcon Investment SICAV - Merlin Secure Yielding Care Home f	32.86	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU0432979531	JPM Gbl Healthcare A Dis GBP	35.21	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU0871405550	KMG SICAV-SIF - The Castel Pro	36.01	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0228659784	Schroder International Selection Fund BRIC A Acc	38.92	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0111012836	Pictet-Asian Equities Ex Japan I USD	38.97	Fund	Electronic			0	ASAP
9783	C2562	Corporate	MT7000024550	Castlestone FAANG+ UCITS Class DDD	40.65	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MT7000024543	Castlestone FAANG+ Class D USD	43.26	Fund	Electronic			0	ASAP
9783	C2562	Corporate	KYG8700A1638	TCA Global Credit Master Fund LP Class GE	43.82	Fund	Electronic			0	ASAP
9783	C2562	Corporate	BMG9727M1644	Rudolf Wolff Income Fund GBP Acc C - Class 2	45.06	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0365089902	Jupiter Global Fund - India Select	46.65	Fund	Electronic			0	ASAP
9783	C2562	Corporate	MT7000024071	Castlestone FAANG+ UCITS Fund Class BBB	47.09	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU1265972403	Emerald Fund SCA SICAV-FIS Marshall Bridging Fund B	50.34	Fund	Electronic			0	ASAP
9783	C2562	Corporate	KYG594241047	MCM Fixed Return Fund Class A Series GBP	53.00	Fund	Electronic			0	ASAP
9783	C2747	Corporate	NO0008004009	Skagen Global Fund	67.01	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU1056556225	Allianz Income and Growth	67.14	Fund	Electronic			0	ASAP
9783	C2562	Corporate	BMG639056842	Nanjia Capital SAC limited	69.68	Listed shares	Electronic			0	ASAP
9783	C2563	Corporate	KYG6401N3692	Hermione Fund SP USD SHS	78.46	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MT7000024162	Castlestone Low Volatility Income USD	79.19	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU0840939630	VAM Managed Funds - Close Brothers Balanced Fund A EUR	86.42	Fund	Electronic			0	ASAP
9783	C2562	Corporate	MT7000020392	ARIA Global Equity Leaders Fund	89.31	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU0340560480	Pictet-Timber P dy GBP	96.47	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0214333063	VAM Funds (Lux) SICAV - US Mid Cap Growth Fund B (USD)	97.74	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU1049767947	Alquity SICAV - Alquity Indian Subcontinent Fund Class B	98.94	Fund	Electronic			0	ASAP
9783	C2562	Corporate	BMG9703H1300	The Wine Investment Fund	101.72	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB0031977944	Lindsell Train Investment Trust	107.00	Investment Trust	Electronic			0	ASAP
9783	C2562	Corporate	LU1265972312	Emerald Fd SCA SICAV-FIS Marshall Bridging Fd A GBP D	108.26	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IM00BD6L2N42	Montreux Healthcare Fund A GBP	108.59	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU0283407293	Parvest Real Estate Securities Europe Privilege-Capitalisation	112.04	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BFR7DB69	Vanguard US Gov Bd Idx StrigHg A	113.74	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU1049767947	Alquity SICAV - Alquity Indian Subcontinent Fund Class B	115.83	Fund	Electronic			0	ASAP
9783	C2566	Corporate	BE6251904601	Capital & Finance Immo Rente Acc	117.00	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IE00B3K93X10	Polar Capital Healthcare Opportunities Fund I Inc (GBP)	121.75	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU1265972585	Emerald Fund SCA SICAV-FIS - M	123.50	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00B50M7274	Vanguard Emerging Markets Stock Index Fund GBP Acc	124.84	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00B4M89245	Vanguard UK Long Duration Gilt Index Fund A GBP Gross Acc	129.01	Fund	Electronic			0	ASAP
9783	C2562	Corporate	BMG4988Y1637	J&O Forest Fund A GBP	135.85	Fund	Electronic			0	ASAP
9783	C2563	Corporate	BMG9727M1727	Rudolf Wolff Income Fund USD Acc C - Class 2	136.37	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU0345775018	Investec Global Strategy Fund - UK Alpha Fund A Acc GBP	137.91	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0293692165	VAM Funds Emerging Markets Growth Fund A USD Acc	138.29	Fund	Electronic			0	ASAP
9783	C2562	Corporate	KYG722711283	Prestige Alternative Finance Fund Limited Class GBP	144.22	Fund	Electronic			0	ASAP
9783	C2564	Corporate	SE0000912057	Brummer & Partners Multi-Strategy Acc	147.12	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9783	C2563	Corporate	KYG1155C1078	Belmont Global Equity Fund Ltd A	149.23	Fund	Electronic			0	ASAP
9783	C2747	Corporate	NO0010140502	Skagen Kon-Tiki	150.72	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MT7000011318	FMG (EU) India Opportunity Fund Class L14 USD	153.83	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG6401N2454	Carlton James Diversified Alpha Fund	160.31	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU1738363925	Blockchain Strategies Fund (EUR)	166.83	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00B50W2R13	Vanguard Gbl Bd Index Hdg A A€	167.07	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU0757361265	Schroder International Selection Fund Global Multi-Asset Incoi	174.60	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MT7000024063	Castlestone Faang+ UCITS B USD	176.53	Fund	Electronic			0	ASAP
9783	C2566	Corporate	MT7000011367	FMG (EU) Rising 3 Fund	179.40	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU1555405320	LF Partners Investment Fund Athena Global Opportunities Fur	180.61	Fund	Electronic			0	ASAP
9783	C2562	Corporate	MT7000018198	Lane Bridge UCITS SICAV plc - The Passive Allocator Fund Class	181.66	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU0884119602	LFP SICAV - The Equity Power A EUR Dis	189.14	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MT0000077074	FMG Funds SICAV PLC - FMG EU I	201.31	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0960650512	Commercial Finance Opportunities Fund B USD	201.42	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU1594448646	World Investment Opportunities Funds - International Equity f	210.63	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00BY9LL82	Mitton Optimal UK Select E Acc	212.19	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0055114457	Fidelity Funds - Indonesia Fund A-DIST-USD	221.40	Fund	Electronic			0	ASAP
9783	C2562	Corporate	KYG722711770	Prestige Alternative Finance iShares	222.77	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0345770308	Investec Global Strategy Fund - Global Strategic Equity Fund A	236.41	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IM00BF4LVF53	Montreux Healthcare Fund A1 GBP	241.15	Fund	Electronic			0	ASAP
9783	C2564	Corporate	LU0048588080	Fidelity Nordic Fund A	262.30	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BDRKF861	Rudolf Wolff Global Income Fund Class B	266.17	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU0690375182	Fundsmith Equity Fund Feeder T EUR Acc	284.19	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0252970164	BlackRock Global Funds - Emerging Markets Fund D2	293.18	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG198951041	CCF Capital Management – Stratus Fund Ltd	299.10	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MT7000011375	FMG EU Rising 3 L14 USD	322.68	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0132412106	Aberdeen Standard SICAV I - Emerging Markets Equity Fund Cl	323.29	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MU0270500472	The Prism Income Fund 10A USD	336.28	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG722711028	Prestige Alternative Finance Fund Limited USD Class	336.63	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU1555405080	LF Partners Investment Fund Athena Global Opportunities Fur	345.52	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IE00B42Z4531	Polar Capital Funds Biotechnology Fund I USD Inc	345.62	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00B7L27463	M&G European Select Fund I Acc GBP	359.96	Fund	Electronic			0	ASAP
9783	C2564	Corporate	SE0004211282	Tundra Sustainable Frontier Fund A SEK	380.75	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0231203729	Franklin Templeton Investment	381.18	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0612318385	BlackRock Global Funds - Natural Resources Growth & Income	382.93	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0252652382	Franklin Templeton Investment	385.88	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0946220349	Jupiter Global Financials Class D USD Acc	398.29	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BYNWCV54	Gemini Principal Asset Allocation C GBP Acc GBP Accumulator	424.06	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00B6677869	M&G UK Select I Acc GBP	425.84	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU0404614934	VAM Managed Funds Driehaus A EUR	436.85	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00BZ3TBX81	Tristone Healthcare 8.5% 31/12/2027	439.00	Bond	Electronic			0	ASAP
9783	C2562	Corporate	GB0006827546	Personal Asset Trust	463.00	Investment Trust	Electronic			0	ASAP
9783	C2563	Corporate	KYG6973E1364	Chatrier Equity Fund	463.63	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IM00B86L8N11	Montreux Natural Resources Class A USD	474.20	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU0960650439	Secured Growth Finance (SICAV -SIF) - Commercial Finance Op	480.36	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG8700A1067	TCA Global Credit Master Fund	486.94	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IM00B06L2L28	Montreux Healthcare Fund A USD	497.59	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU1589367710	Chryson Evolution Strategy Fund	506.86	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU1738364063	Blockchain Strategies Fund S.C.Sp. A Dis	513.08	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00B1574Q32	Vanguard UK Investment Grade Bond Index Fund GBP Acc	524.71	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU1821417711	VAM Managed Funds (Lux) - Driehaus Fund Z USD	531.52	Fund	Electronic			0	ASAP
9783	C2562	Corporate	MT7000019097	ARIA Parala Absolute Return Strategy Fund Class B7	560.50	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG700003620	Pentad Fund Plc - ARC	564.70	Fund	Electronic			0	ASAP
9783	C2563	Corporate	BMG639051140	Nanjia Capital ATAF Class B	571.21	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU1781276164	Prime Alternative Finance Fund Limited EUR	571.25	Fund	Electronic			0	ASAP
9783	C2566	Corporate	BMG4988Y1553	J&O Forest Fund Class A EUR	590.10	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0293692918	VAM Funds (Lux) - Emerging Markets Growth Fund B USD Acc	620.33	Fund	Electronic			0	ASAP
9783	C2563	Corporate	NL0011770250	3 Year Phoenix 16/11/2021	647.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	IE00B9M1BB17	Vanguard UK Short-Term Investment Grade Bond Index Fund I	672.14	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0419265110	WIOF India Performance Fund B	676.26	Fund	Electronic			0	ASAP
9783	C2562	Corporate	MT7000020020	ARIA Alternative Income Fund Class C2 GBP	715.25	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0056508442	BlackRock Global Funds - World	717.45	Fund	Electronic			0	ASAP
9783	C2747	Corporate	NO0010811755	PharmaCO AS	723.00	Unlisted shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9783	C2566	Corporate	VCP282281150	The Classic Car Fund Limited - Class P	735.44	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BMMV1R84	Gemcap Principal Asset Allocation B GBP Acc	738.70	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BDRKF648	Rudolf Wolff Global Income Fund B Acc	740.50	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB0031092728	Schroder UK Opportunities A Fund Acc	740.66	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU1781276321	Prime Alternative Finance Fund Limited GBP	747.02	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00B3CCJ963	Guinness Global Energy C Fund GBP Inc	780.14	Fund	Electronic			0	ASAP
9783	C2566	Corporate	IE00B2B36V48	Janus Henderson Capital Funds plc - Balanced Fund - Class I Acc	787.82	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BVYPNP33	Guinness Asian Equity Income Fund C GBP Acc	856.25	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU0960650603	Secured Growth Finance (SICAV -SIF) - Commercial Finance Op	870.29	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MT7000020004	ARIA Alternative Income Fund B2 USD	901.40	Fund	Electronic			0	ASAP
9783	C2566	Corporate	IM00BNGNBB11	Montreux Natural Resources Fund C EUR	931.90	Fund	Electronic			0	ASAP
9783	C2562	Corporate	MT0001151381	Audicia Capital GBP Asset Backed ETI	942.00	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0278937759	Aberdeen Standard SICAV I - Emerging Markets Smaller Comp.	1,023.52	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU1821417471	VAM Managed Funds (Lux) - Close Brothers Balanced Fund Z C	1,063.71	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BG5QV79	Guinness Multi-Asset Balanced Fund C	1,086.53	Fund	Electronic			0	ASAP
9783	C2564	Corporate	SE0005797099	Tundra Vietnam Fund Class A	1,089.70	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00B3PB1722	Guinness Global Equity Income Fund Class C GBP	1,099.22	Fund	Electronic			0	ASAP
9783	C2566	Corporate	MT7000019980	ARIA Alternative Income Fund B2 EUR	1,234.05	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU1594446863	World Investment Opportunities Funds - International Equity F	1,240.31	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU1555405163	LF Partners Investment Fund Athena Global Opportunities Fur	1,341.44	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IM00BNGNBD35	Montreux Natural Resources Class C USD	1,359.35	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU0884119271	LFP I SICAV - SIF SA - 21C Inv	1,367.81	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00B02TPH60	Marlborough UK Micro-Cap Growth Fund Acc	1,381.18	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0109391861	Franklin U.S. Opportunities Fund A(acc)USD	1,415.55	Fund	Electronic			0	ASAP
9783	C2566	Corporate	IE00B55MWC15	Polar Capital Global Insurance Fund I Acc (EUR)	1,484.86	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GG00BV27587	Dolphin Property Fund I Class D Income	1,495.75	Fund	Electronic			0	ASAP
9783	C2747	Corporate	NO0010028988	ODIN Global C	1,516.53	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU1235259907	VAM Managed Funds - Close Brothers Cautious Fund A GBP	1,557.83	Fund	Electronic			0	ASAP
9783	C2566	Corporate	LU0141799501	Nordea 1 - European High Yield Bond Fund BP EUR	1,592.75	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG4938M1033	IQS Futures Fund	1,610.92	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IM00BNGNBF58	Montreux Natural Resources Class C GBP	1,622.12	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU1481182720	Capital Group New World Fund (LUX) Zgd	1,644.74	Fund	Electronic			0	ASAP
9783	C2563	Corporate	BMG972631185	Rudolf Wolff Insch Kintore Fund	1,680.08	Fund	Electronic			0	ASAP
9783	C2562	Corporate	MT7000019998	ARIA Alternative Income Fund B2	1,914.52	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0884119784	LFP SICAV - The Equity Power Fund B	1,950.93	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BVYPNS63	Guinness European Equity Income Class C	2,056.24	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0820561818	Allianz Global Investors Fund - Allianz Income and Growth AM	2,163.17	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00B2PLJG05	Artemis UK Select I Fund Acc	2,187.37	Fund	Electronic			0	ASAP
9783	C2562	Corporate	KYG621102030	Montreux Natural Resources Fund GBP	2,201.98	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IM00BF4LV775	Montreux Healthcare Fund A1 USD	2,277.22	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG9315A2672	Vallea Fund Class 2X USD	2,329.66	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0247232753	VAM Funds US Small Cap Growth Fund B USD Acc	2,482.97	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB0030517261	Monks Investment Trust	2,607.00	Investment Trust	Electronic			0	ASAP
9783	C2563	Corporate	LU0893933373	Fundsmith Equity Fund Feeder I USD Acc	2,643.21	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU1586378470	Schroder ISF Global High Yield C Distribution USD MF	2,683.40	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IE00BVYPNT70	Guinness European Equity Income Class C USD Acc	2,847.34	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0306809798	Schroder International Selection Fund Global Dividend Maximi	3,089.43	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB0005800072	Merchants Trust	3,532.00	Investment Trust	Electronic			0	ASAP
9783	C2563	Corporate	IE00B2PGVK34	Guinness Alternative Energy B Inc	3,672.80	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0109392836	Franklin Technology Fund A (Acc) USD	3,810.84	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB0006111123	Murray Income Trust	3,880.00	Investment Trust	Electronic			0	ASAP
9783	C2566	Corporate	LU1781276750	Prime Alternative Finance D-Shares EUR	4,000.00	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BQXX3C00	Guinness Global Innovators Fund C GBP Acc	4,163.28	Fund	Electronic			0	ASAP
9783	C2566	Corporate	GG00BYY1QF33	Marlborough Far East Growth Cell F EUR	4,248.09	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00B3NS4D25	Lindsell Train Global Equity B Fund GBP Inc	4,969.93	Fund	Electronic			0	ASAP
9783	C2747	Corporate	NO0003089005	Dolphin Drilling ASA (NOR)	5,000.00	Listed shares	Electronic			0	ASAP
9783	C2562	Corporate	XS1728671469	Commerzbank 11/03/2025	5,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1867907310	BNP Paribas Issuance 22/11/2024 1	5,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00B4KLC262	Jupiter Ecology Fund I Acc (USD)	5,239.45	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IE00B42XCP33	Guinness Global Equity Income B	5,623.00	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00BD36YT22	Escher Marwick 6% 15/12/2021	6,000.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	GB00B15KXV33	ETFS WTI Crude Oil	6,000.00	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS2019398440	BBVA Hybrid Memory Income Autocall 31/07/2025	6,000.00	Loan Note	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9783	C2562	Corporate	GB0008710799	Schroder Asian Total Return Investment Company	6,344.00	Investment Trust	Electronic			0	ASAP
9783	C2562	Corporate	GB0007366395	RIT Capital Partners	6,392.00	Investment Trust	Electronic			0	ASAP
9783	C2563	Corporate	VCP4368Y1063	Fortis Social Impact Fund	6,420.00	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IE00BZ08YT58	Guinness Best of China C USD Acc	6,714.83	Fund	Electronic			0	ASAP
9783	C2563	Corporate	GG00BKM3ZKX40	Marlborough UK Micro-Cap Growth Cell	6,861.87	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB0005027221	Janus Henderson Global Sustainable Equity Fund A Inc	7,459.29	Fund	Electronic			0	ASAP
9783	C2563	Corporate	KYG621101958	Montreux Natural Resources Fund USD	7,583.01	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GG00B7K3QR67	Darwin Leisure Property Fund - Class E Exit	7,626.99	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BZ08YR35	Guinness Best of China Fund C GBP Acc	7,702.41	Fund	Electronic			0	ASAP
9783	C2563	Corporate	CA85208R1010	Sprott Gold & Silver Trust	7,782.00	Investment Trust	Electronic			0	ASAP
9783	C2566	Corporate	LU0651985177	Momentum Global Funds - Harmony Portfolios Diversified Fun	7,833.31	Fund	Electronic			0	ASAP
9783	C2563	Corporate	BMG4988Y1306	J&O Global Forestry Investment Fund	8,543.10	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GG00BYXF2F81	Marlborough US Multi-Cap Income Fund GBP A Class	8,627.55	Fund	Electronic			0	ASAP
9783	C2747	Corporate	NO0010867831	10 TRINITAS 20 BDS	9,250.00	Listed Shares	Electronic			0	ASAP
9783	C2747	Corporate	NO0010851454	Trinitas Fasti AB Perpetual Bond	9,250.00	Bond	Electronic			0	ASAP
9783	C2747	Corporate	NO0010874613	TRFAS PERP	9,250.00	Listed Shares	Electronic			0	ASAP
9783	C2747	Corporate	NO0010860117	Trinitas Fastigheter AB	9,250.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	LU1861216197	BGF Next Generation Technology D2 USD Acc	9,276.44	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00B4Q5X527	Fundsmith Equity T Fund Acc	9,570.49	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1552688597	Credit Suisse S&P 500 6 Year 100% Capital Protected Note 2 M	10,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1808877689	BBVA Global Memory Autocall 25/11/2021	10,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1598034228	SteppenWolf Systematic Intelligence 20 ETP (Series 111) Note:	10,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1728700748	Commerzbank 25/03/2025	10,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	GG00BKM3ZQ72	Marlborough Special Situations Cell USD	10,133.60	Fund	Electronic			0	ASAP
9783	C2747	Corporate	NO0010289200	NattoPharma ASA (NOR)	10,336.00	Listed shares	Electronic			0	ASAP
9783	C2562	Corporate	GB00B8HPRW47	FP WHEB Sustainability Fund C Acc	10,485.17	Fund	Electronic			0	ASAP
9783	C2563	Corporate	GG00BKM42G94	Marlborough High Yield Fixed I	10,542.17	Fund	Electronic			0	ASAP
9783	C2563	Corporate	GG00BY1QV90	Marlborough US Multi Cap Income Cell F USD Dis NAV	10,836.22	Fund	Electronic			0	ASAP
9783	C2562	Corporate	CH0354481134	Leonteq 5 Year Multi Barrier Express Certificate 7.8%	11,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	IE00BD07ZH33	Sanlam Managed Risk Fund N2	11,011.60	Fund	Electronic			0	ASAP
9783	C2562	Corporate	ZZ000011950	Finndon Group 8% 4 Year	11,100.00	Bond	Paper			0	ASAP
9783	C2562	Corporate	ZZ000011951	Finndon Group 7% 3 Year	11,100.00	Bond	Paper			0	ASAP
9783	C2562	Corporate	GB00B1H05155	M&G Optimal Income A Fund Acc	11,546.78	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB0003406096	Dunedin Income Growth Inv Tst	11,684.00	Investment Trust	Electronic			0	ASAP
9783	C2562	Corporate	GG00BCF5N936	Marlborough Special Situations Feeder Fund	11,774.91	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IE00B2Q91V27	Guinness Global Energy B Inc	12,065.68	Fund	Electronic			0	ASAP
9783	C2566	Corporate	IE00BYYPFH06	Kames Global Diversified Income Fund EUR B Inc	12,409.32	Fund	Electronic			0	ASAP
9783	C2566	Corporate	IE00BF2VFW20	Lindsell Train Global Equity E EUR Acc	13,012.93	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GG00BQSBWL11	Marlborough Global Cell F GBP	13,094.79	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00B74BQB01	Artemis Monthly Distribution Fund R Acc	13,203.46	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BVYPNV92	Guinness Global Equity Income Fund C GBP Acc	13,925.36	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GG00BKM3ZP65	Marlborough Special Situations Class F GBP Acc	14,422.80	Fund	Electronic			0	ASAP
9783	C2563	Corporate	GG00BYT1FH34	Marlborough Cautious Cell F USD	14,440.50	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BG5QQP10	Guinness Multi Asset Growth C Acc GBP	14,460.62	Fund	Electronic			0	ASAP
9783	C2562	Corporate	ZZ000011876	Magna Global 18% 18 Month Loan Note	15,000.00	Loan note	Paper			0	ASAP
9783	C2562	Corporate	GB00BHJVQ590	European Assets Trust Plc	15,624.00	Listed shares	Electronic			0	ASAP
9783	C2562	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	16,122.00	Fund	Electronic			0	ASAP
9783	C2563	Corporate	GG00B836BK77	Darwin Leisure Property G Acc	17,014.04	Fund	Electronic			0	ASAP
9783	C2566	Corporate	IE00B528QZ36	Orchard Fund Class G EUR Inc	19,441.09	Fund	Electronic			0	ASAP
9783	C2562	Corporate	SI0031401696	Lillywhite - 7Rock Multi-strategy Global Flexible Fund	20,441.32	Fund	Electronic			0	ASAP
9783	C2563	Corporate	GG00BY6W837	Marlborough Global Bond Fund Cell F USD	20,491.80	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00BOLGSD59	Schroder Global Cities Real Estate A Fund Acc	20,752.88	Fund	Electronic			0	ASAP
9783	C2562	Corporate	CH0254450957	EFG Bank 27/10/2020	21,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	IE00B5164B09	Polar Capital Global Insurance Fund I Acc (EUR)	21,670.65	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IE00BVYPNQ40	Guinness Asian Equity Income C USD Acc	22,636.72	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GG00BKM42F87	Marlborough High Yield Fixed Interest Cell F GBP	23,611.11	Fund	Electronic			0	ASAP
9783	C2562	Corporate	XS1513305414	Natixis Structured Issuance GBP	24,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	IE00B5QXBG17	Sanlam Managed Risk N USD Acc	24,032.87	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0651986498	Momentum Global Funds - Harmony Port USD Balanced Class	24,712.02	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GG00BY1Q756	Marlborough Far East Growth Cell F GBP	24,950.10	Fund	Electronic			0	ASAP
9783	C2563	Corporate	LU0972488349	Emirates NBD SICAV - Emirates Emerging Market Corporate Bc	25,325.33	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00BLRZQ737	LF Equity Income C Fund Acc	26,299.97	Fund	Electronic			0	ASAP
9783	C2562	Corporate	ZZ000011709	High Street Commercial Finance - 18 Month Loan Note	26,500.00	Loan note	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9783	C2563	Corporate	CH0266745493	EFG Bank 26/02/2021	27,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1720005096	Commerzbank 10.20% 04/12/2023	27,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0279929134	EFG Bank 20.18% 23/06/2021	27,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	IE00BVYPNW00	Guinness Global Equity Income C Acc USD	27,309.34	Fund	Electronic			0	ASAP
9783	C2562	Corporate	CH0391641757	EFG Bank 7.70% 24/11/2022	28,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	MT7000013900	Lanner SICAV A USD	28,182.59	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IE00BQXX3F31	Guinness Global Innovators Fund C USD Acc	28,723.23	Fund	Electronic			0	ASAP
9783	C2562	Corporate	XS1557017149	Commerzbank 5 Year Global Titans 28/06/2022	30,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	XS1622044086	Commerzbank 7.8% 08/09/2020	30,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1715660533	Commerzbank 12.74% 18/06/2024	30,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00B4LPDJ14	Fundsmith Equity R Fund Acc	31,421.19	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BSJCJ832	Canaccord Genuity Investment F	33,407.00	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GG00BKM3ZW33	Marlborough UK Micro-Cap Growth Cell F	33,469.97	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1936048468	Morgan Stanley 21/03/2025	35,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GG00BYY1QT78	Marlborough US Multi-Cap Income Cell F GBP	35,047.84	Fund	Electronic			0	ASAP
9783	C2563	Corporate	NO0010839186	Koggbro Perpetual Bond	35,093.00	Bond	Paper			0	ASAP
9783	C2563	Corporate	LU0795380517	Momentum Global Funds Harmony Portfolios Asian Growth F	35,136.53	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1715687650	Commerzbank 10% 02/07/2024	36,000.00	Loan Note	Electronic			0	ASAP
9783	C2669	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	36,762.00	Bond	Electronic			0	ASAP
9783	C2562	Corporate	GG00BKM40G54	Marlborough Euro Multi-Cap Growth Cell F GBP	38,457.35	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1700067983	NEBA 10% 28/02/2024	39,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	GG00BKM40J85	Marlborough Euro Multi-Cap Growth Cell F EUR	39,019.72	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1678809242	Credit Suisse Snowball 30 15/12/2023	40,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00B018CS46	Ruffer Investment Company Pref	40,691.00	Investment Trust	Electronic			0	ASAP
9783	C2562	Corporate	XS1863909203	UBS AG 15% 09/09/2024	44,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0492550477	EFG Bank 10.10% 27/02/2023	44,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1715685282	Commerzbank 3.75% 17/07/2024	45,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1867906932	BNP Paribas Issuance 09/11/2021 3	45,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB0034365949	Miton Global Opportunities	45,314.00	Investment Trust	Electronic			0	ASAP
9783	C2562	Corporate	IE00BFY1NB55	Tilney Balanced Portfolio B GBP Acc	46,455.11	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1898241655	Investec 8.2% 04/12/2024	48,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	GG00BKM3ZR89	Marlborough Special Situations Fund Class F EUR Acc	51,255.77	Fund	Electronic			0	ASAP
9783	C2563	Corporate	IE00BK4Z4V95	Lindsell Train Global Equity C USD Acc	51,660.99	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1980179227	BBVA 6 Year Autocallable Income Indiced 8% p.a Conditional C	52,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	GG00BKM42H02	Marlborough High Yield Fixed Interest Cell F EUR Dis	52,594.44	Fund	Electronic			0	ASAP
9783	C2566	Corporate	MT7000012753	Dominion Global Trends SICAV p	54,324.20	Fund	Electronic			0	ASAP
9783	C2562	Corporate	IE00BSJCJG13	Canaccord Genuity Investment F	56,075.00	Fund	Electronic			0	ASAP
9783	C2563	Corporate	GB00BFWYM426	Dawama Plc 6.25% NTS 02/07/23 USD 100000	57,254.00	Bond	Electronic			0	ASAP
9783	C2566	Corporate	MT7000019725	Dominion Global Trends - Managed Fund EUR C	57,659.23	Fund	Electronic			0	ASAP
9783	C2562	Corporate	CH0370469550	EFG Bank 18/07/2022	58,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00BDZC8S53	Audley funding 7.25% 28/02/2022	58,477.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	ZZ000011815	Microlatch Technologies PTY Limited	60,000.00	Unlisted shares	Paper			0	ASAP
9783	C2563	Corporate	CH0347656685	EFG Bank 15/12/2021	60,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	NO0010865538	MMTOT	62,400.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	NO0010859325	Filago Projekt Holdings Perpetual Bond	62,400.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	LU0651986811	Momentum Global Funds - Harmony Portfolios USD Growth F	64,085.61	Fund	Electronic			0	ASAP
9783	C2563	Corporate	GG00BKM40H61	Marlborough European Multi-Cap Cell USD	64,342.24	Fund	Electronic			0	ASAP
9783	C2563	Corporate	CH0487351261	Privatam Autocallable with Memory 10 % P.A. 72 Months	65,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1513297561	Natixis 0% 25/05/22	66,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	XS1980166596	BBVA 6.00% 19/05/2025	70,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS2026170691	BBVA 6 Year Semi-Annuel Memory Income Autocall 08/08/202	70,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00BV9G0J47	Queros Capital Partners 8% 07/14/2025	70,732.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	GG00BYY1Q970	Marlborough Far East Growth Fund USD	71,301.33	Fund	Electronic			0	ASAP
9783	C2562	Corporate	GB00BF953G72	Balise 8% 21/08/2022	73,000.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	XS1786121662	Goldman Sachs 14/11/2024	75,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	SE0010662254	10% Trinitas Fastigheter AB 31/01/2020 (EUR)	75,000.00	Loan Note	Paper			0	ASAP
9783	C2563	Corporate	GB00BG1VD715	12% Altair Renewable Energy - Arel Series 2 Bond 31/12/2022	76,000.00	Bond	Paper			0	ASAP
9783	C2563	Corporate	XS1549000393	BNP Paribas 12% 02/06/2023	77,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0383100838	EFG Bank 0 10/02/23	77,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1816621152	Société Générale 15.5% 24/06/2024	80,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0446940113	EFG Bank 12% 06/10/2021	80,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00BD6FS619	DiaTech Oncology TPA Ltd Priority Pref shares	83,000.00	Listed shares	Electronic			0	ASAP
9783	C2562	Corporate	GB00BD6FS940	Diatech Oncology (CEER) Ltd Redeemable Pref shares	83,000.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9783	C2562	Corporate	CH0376439367	EFG Bank International Finance 7% 17/08/2022	85,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	ZZ000011750	MicroLatch Capital Accelerator Notes 2018	85,000.00	Loan note	Paper			0	ASAP
9783	C2562	Corporate	GG00BYT1FN93	Marlborough Balanced Cell A GBP	85,779.49	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS2041042982	BBVA 30/09/25	94,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0403942078	EFG Bank 7% 27/08/2021	95,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1797092522	Société Générale Autocall Note 15.50% 23/05/2024	96,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS2021625921	BBVA Phoenix on Index Basked 10% 31/07/2025	96,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	XS1714909287	Commerzbank 6.7% 2024	97,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0431101820	EFG Bank 7.06% 14/02/2022	97,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	NO0010856347	12% Kogbron Perpetual Bond (NOK)	99,660.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	NO0010839020	12% Kogbron Perpetual Bond (USD)	99,660.00	Bond	Electronic			0	ASAP
9783	C2747	Corporate	NO0010805112	Grundingen Fastigheter AB (Publ)	100,000.00	Loan Note	Electronic			0	ASAP
9783	C2747	Corporate	NO0010834286	9.5% Gefion Group Holdco APS 07/11/2021 (NOK)	100,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1816855495	BNP Paribas 03/08/2023	100,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1728670578	Commerzbank 8% 11/03/2025	100,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1964197138	BNP 20/06/2022	100,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1715786049	Commerzbank 20/08/2024	100,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0391643381	EFG Bank 22.84% 6 Year	100,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0011614759	1986 Rånbevis Stena 6 Years	100,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	CH0424128186	EFG Bank 8.73% 26/08/2024	103,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	IE00BS1CJ725	Canaccord Genuity Investment F	109,172.00	Fund	Electronic			0	ASAP
9783	C2562	Corporate	XS1728634855	Commerzbank 6% 18/12/2024	110,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0461381821	EFG Bank 08/03/2022	110,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	LU0407011419	GSA Coral Student Portfolio B EUR	111,964.29	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1715851637	Commerzbank AG 14.39% 24/10/2024	114,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	XS2021626739	BBVA 8.4% 31/07/2025	115,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0401668840	EFG Bank Multi Barrier Reverse 8.2% 16/02/2021	116,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1715695323	Commerzbank AG 7% 18/09/2024	120,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	XS1449977435	Investec Upside Notes 02/09/2022	121,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	SE0011451871	Icon Real Estate Fund III-Suurpelto KY 11/07/2021	122,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1964197211	BNP 20/06/2022	125,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	MT7000019758	Dominion Global Trends - Managed Fund GBP B	127,281.85	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1867911346	BNP 09/11/2021	130,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1815159451	Natixis 100% Capital Protection 07/10/2024	130,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1867911429	BNP Paribas 3 Years Athena Worst-off with Memory 11/9/202	130,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1892440964	Investec 5.75% 12/20/23	130,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	LU0795380780	Momentum Global Funds Harmony Portfolios Euro Diversified	131,458.23	Fund	Electronic			0	ASAP
9783	C2562	Corporate	LU0407011179	Coral Student Portfolio A GBP	137,163.18	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1816623521	Société Générale 12.76% 24/06/2024	139,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	ZZ000011964	High street 15% Loan Note (Arundel)	140,000.00	Loan note	Paper			0	ASAP
9783	C2563	Corporate	CH0450757643	EFG Bank 8.48% 15/05/2022	140,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	NO0010815756	OSKROA 11 02/16/21	140,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	XS1373304820	BBVASM 0 03/31/22	141,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0395103721	EFG Bank 08/02/2023	141,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	MT7000019691	Dominion Global Trends E-commerce Class C GBP	144,117.66	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1714994701	Commerzbank 10% 16/04/2024	145,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0395102889	EFG Bank 6 year autocallable 8.17% 21/03/2024	150,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0395102632	EFG 19/01/2024	150,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1715800642	Commerzbank 02/08/2024	150,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0011897461	Skandinaviska Enskilda Banken AB 25/7/2024	150,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	IE00BG13JN59	5.5% Audacia Capital (Ireland) Series 2 Rialtoo 31/5/2023	153,000.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	MT7000012761	Dominion Global Trends - Luxury Consumer Fund USD	155,567.31	Fund	Electronic			0	ASAP
9783	C2747	Corporate	NO0010815640	Oskar Office	160,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	XS1754986138	BBVA Phoenix Memory 7.5% 16/02/2024	160,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	LU0795381598	Momentum Global Funds Harmony Portfolios US Dollar Growt	171,622.34	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1789487508	Tourbillon Strategic Investments Fund (Series 32)	173,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1964197054	BNP 20/06/2022	175,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	MT7000019667	Dominion Global Trends - Luxury Consumer Fund GBP C	175,539.52	Fund	Electronic			0	ASAP
9783	C2563	Corporate	MT7000019683	Dominion Global Trends - Ecommerce Fund C	184,050.19	Fund	Electronic			0	ASAP
9783	C2563	Corporate	NO0010805138	GRUFAS 6 10/12/21	186,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	CH0474523591	EFG Bank Twin-Win 4.6% 08/11/2021	188,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1996278641	Morgan Stanley 16/07/2025	190,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	LU0651985508	Momentum Global Funds - Harmony Portfolios Sterling Balanc	191,263.76	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9783	C2563	Corporate	LU0407011849	GSA Coral Portfolio SCA SICAV	197,520.32	Fund	Electronic			0	ASAP
9783	C2563	Corporate	CH0390345145	EFG Bank 13.5% 18/12/2023	200,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0012674687	2063 Rånthebevis Stena	200,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0011614932	2036 Rånthebevis Stena	200,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	SE0012230217	Smallville AB Senior 10% 2022	200,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	SE0012012698	Advanced SolTech Sweden 19/23 FRN EUR C	200,000.00	Bond	Electronic			0	ASAP
9783	C2566	Corporate	XS1982707926	Investec 6 Year Global Index Income Builder 5.25%	200,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1816641853	BBVA Phoenix Memory 29/11/2023	202,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	SE0010831594	10.75% Cimco Marine AB 15/02/2021 (EUR)	203,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	MT7000019741	Dominion Global Trends - Managed Fund GBP C	204,443.80	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1715856354	Commerzbank 7% 15/10/2024	205,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0011614858	2008 Rånthebevis Stena	220,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0376440761	EFG Bank 7.52% 15/09/2023	230,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	SE0011256304	12% SBT Properties AB 29/11/2019 (EUR)	231,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00BYX3X713	DiaTech Oncology Ltd Priority Pref shares	246,000.00	Listed shares	Electronic			0	ASAP
9783	C2562	Corporate	GB00BD5K1358	Vaccicure Ltd Redeemable Pref shares	246,000.00	Listed shares	Electronic			0	ASAP
9783	C2562	Corporate	GB00BD5K1572	Vaccicure Ltd Priority Pref shares	246,000.00	Listed shares	Electronic			0	ASAP
9783	C2562	Corporate	GB00BYX3X606	Diatech Oncology (MiCK) Ltd Redeemable Pref shares	246,000.00	Listed shares	Electronic			0	ASAP
9783	C2563	Corporate	XS1728634939	Commerzbank 7.50% 18/12/2024	247,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	ZZ000011743	Intergrupp Mining Limited 12% Convertible Note GBP	250,000.00	Loan note	Paper			0	ASAP
9783	C2565	Corporate	AU000000MNVW5	Mint Payments Ltd	252,167.00	Listed shares	Electronic			0	ASAP
9783	C2563	Corporate	XS2023615524	MS 0 09/29/25	255,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	MT7000019733	Dominion Global Trends Managed C USD Acc	267,309.65	Fund	Electronic			0	ASAP
9783	C2563	Corporate	GB00BJQ31240	7% Serica Finance 07/05/20	278,000.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	CH0474525836	EFG 4.2% p.a Multi Barrier Reverse Convertible Autocall 07/06	280,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	NO0010836513	9% GG Engvej 155 29/11/2020	290,000.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	XS1947206709	BNP Paribas 17.5% 23/05/2025	292,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0403943878	EFG Bank Express Certificate 08/03/2021	300,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1964191362	BNP Paribas 14/06/2021	300,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0416715065	EFG Bank 8.30% 23/11/2021	300,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0012230209	19Q1 Smallville	300,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	NO0010841273	GG AMS Holding 2 ApS 19/21 10,00% EUR C	300,000.00	Bond	Electronic			0	ASAP
9783	C2562	Corporate	IE00BG13JM43	6% Audacia Capital (Ireland) Series 1 31/12/2025	301,100.00	Bond	Electronic			0	ASAP
9783	C2562	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	311,000.00	Bond	Electronic			0	ASAP
9783	C2565	Corporate	ZZ000011655	Intergrupp Mining Ltd	311,350.00	Unlisted shares	Paper			0	ASAP
9783	C2563	Corporate	XS1960366018	BBVA Quanto Phoenix Autocall Memory 9 % P.a. 03/06/2025	320,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0391643373	EFG Bank 8.64% 22/12/2020	327,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	LU0651985920	Momentum Global Funds - Harmony Portfolios Sterling Growt	327,381.59	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1955970576	Credit Suisse 8% 7 Year 100% Protected FTSE Issuer Callable G	350,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0384861453	EFG Bank Express Certificate on Acuity Brands	350,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	352,000.00	Bond	Electronic			0	ASAP
9783	C2566	Corporate	NO0010834302	9.5% Gefion Group Holdco APS 07/11/2021 (EUR)	360,000.00	Bond	Electronic			0	ASAP
9783	C2563	Corporate	XS1867907237	BNP Paribas Issuance 09/11/2021 1	361,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0416715081	EFG Bank Autocallable Quanto 22/11/2021	369,000.00	Loan Note	Electronic			0	ASAP
9783	C2747	Corporate	NO0010874639	TRINITAS FASTIGHETER AB	370,000.00	Listed Shares	Electronic			0	ASAP
9783	C2562	Corporate	XS1997249591	BBVA 6.2% 07/07/2025	370,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0478391573	EFG Bank 14.3% 12/07/20	404,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0383100903	EFG Bank 7% 20/10/2020	426,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0323396025	EFG Bank 11/07/22	455,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0010662247	10% Trinitas Fastigheter AB 31/01/2020 (sek)	470,000.00	Loan Note	Paper			0	ASAP
9783	C2563	Corporate	CH0377499543	EFG Bank Express Certificate on Acuity Brands 28.75%	500,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0011451608	11% Icon Real Estate Fund III - Suurpelto KY 11 07/11/21	500,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0011062256	11% Biofish Holding AS 13/04/2021	500,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1867911189	BNP Paribas 3 Years Athena Worst-off 9/11/2021	563,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	XS1715677859	Commerzbank 7% 28/06/2024	570,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0010948984	1998 Autocall Nordisk Telekom Combo	570,000.00	Loan Note	Electronic			0	ASAP
9783	C2565	Corporate	IM00BYMGYT04	Banner Asset Management Ebusu Income Fund	582,546.93	Fund	Electronic			0	ASAP
9783	C2563	Corporate	XS1997249757	BBVASM 8.2% 07/07/2025	592,000.00	Loan Note	Electronic			0	ASAP
9783	C2747	Corporate	NO0010836505	9% GG Envej 155 29/11/2020	600,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0011897206	1984 Indexbevis Nordea Platå 3 Y	600,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00BDH37892	Escher Marwick 8.5% 14/11/2021	600,779.00	Bond	Electronic			0	ASAP
9783	C2564	Corporate	SE0012596054	Hancap AB Class D Preference Shares (Unlisted No Pricing)	621,341.00	Unlisted shares	Electronic			0	ASAP
9783	C2563	Corporate	XS1867911262	BNP Paribas Issuance 09/11/2021 2	660,000.00	Loan Note	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9783	C2563	Corporate	XS2007270379	Morgan Stanley 95% Capital Protected Note 6 Year 18/08/202	720,000.00	Loan Note	Electronic			0	ASAP
9783	C2566	Corporate	SE0011166594	NCP Nordic AB 18/23 7,75% EUR C	725,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00BDCJX280	Audley Funding 12% 27/01/2022	754,981.00	Bond	Electronic			0	ASAP
9783	C2564	Corporate	SE0011788272	9.5% Gefion Group Holdco ApS 07/11/2021 (SEK)	800,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0006087946	1947 Råntebevis Stena	840,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1715701402	Commerzbank 8% 07/10/2024	855,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00BD3H2N59	Ethika Finance 8.5% 13/1/2022	900,000.00	Bond	Electronic			0	ASAP
9783	C2564	Corporate	SE0010869297	11% Oskar Office ApS 16/2/2021	900,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0395099499	EFG Bank 28.42% 22/12/2020	906,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1926858264	BNP 18/03/2022	910,000.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	CH0390343652	EFG Bank 6.01% 17/11/2020	1,010,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	ZZ000011873	SBT Living AB	1,040,000.00	Unlisted shares	Paper			0	ASAP
9783	C2565	Corporate	ZZ000011700	Intergroup Mining Limited Convertible Note	1,041,000.00	Loan note	Paper			0	ASAP
9783	C2747	Corporate	NO0010821788	7.75% NCP Nordic AB 03/05/2023 (NOK)	1,100,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0012167401	10% GG Ams Holdings 2 ApS 07/02/2021	1,100,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0009696479	Defaulted - 11.5% Koggbron Projekt 24/03/19	1,100,000.00	Bond	Paper			0	ASAP
9783	C2562	Corporate	ZZ000011715	High Street Commercial Finance - 12% 12 Month Loan Note	1,118,100.00	Bond	Paper			0	ASAP
9783	C2564	Corporate	SE0011923044	GG Engvej 155 Holdco ApS 18/20 9,00% C	1,200,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	XS1607990998	Commerzbank Autocall Recovery Note 31/06/2021	1,470,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	NO0010769276	10% Hancap 11/10/2019	1,643,072.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	NO0010856321	Koggbron Perpetual Bond	1,661,000.00	Bond	Electronic			0	ASAP
9783	C2564	Corporate	SE0010101782	6% Malmo Katrinelund 15/12/20	1,670,000.00	Bond	Electronic			0	ASAP
9783	C2564	Corporate	SE0010324194	Grundingen Fastigheter AB (Publ)	1,820,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	NO0010865470	MMTOT	2,080,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0011897032	1960 Indexbevis Nordea 31/01/2024	2,360,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0012012680	Advanced Soltech Sweden 25/1/2023	2,400,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0010831545	10.75% Cimco Marine AB 15/2/2021 (SEK)	2,670,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0008294169	10.5% TRYGGHEM PROJEKT 1 AB 20/5/2020	2,671,200.00	Loan Note	Electronic			0	ASAP
9783	C2563	Corporate	XS1971387268	Morgan Stanley 31/05/2024	2,826,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0011166586	NCP Nordic 7.75% 03/05/2023	3,000,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	SE0009806573	12% Koggbron AB 31/05/19	3,160,000.00	Loan Note	Electronic			0	ASAP
9783	C2564	Corporate	ZZ000011766	Light Credit AB Converible Loan Note	3,193,500.00	Loan note	Paper			0	ASAP
9783	C2563	Corporate	GB00BDFBS041	Audley Funding 12% 27/02/2022	3,294,579.00	Bond	Electronic			0	ASAP
9783	C2564	Corporate	SE0006087763	6.75% 1920 Rantebevis Stena 20/12/2024	3,500,000.00	Loan Note	Electronic			0	ASAP
9783	C2562	Corporate	GB00B6QZLQ32	Vordere	4,404,664.00	Listed shares	Electronic			0	ASAP
9783	C2564	Corporate	NO0010877467	GEMMA UTVECKLIN	4,979,624.00	Listed Shares	Electronic			0	ASAP
<b>9783 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9785	L558	Corporate	GB0007365546	Delisted - Carillion	3,377.00	Delisted Investments	Paper			0	ASAP
<b>9785 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9786	D1430	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	50,000.00	Structured Product	Electronic			0	ASAP
9786	D1431	Corporate	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	50,000.00	Structured Product	Electronic			0	ASAP
<b>9786 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9788	E447	Corporate	XS1627872259	Reyker Dual Index Income Plan September 2017	14,725.00	Structured Product	Electronic			0	ASAP
9788	E463	Corporate	XS1627872259	Reyker Dual Index Income Plan September 2017	16,203.00	Structured Product	Electronic			0	ASAP
9788	E674	Corporate	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	29,000.00	Structured Product	Electronic			0	ASAP
<b>9788 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9789	T981	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	33,000.00	Structured Product	Electronic			0	ASAP
<b>9789 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9790	E504	Corporate	GB00BD2WZ766	Liontrust Eurpn Enhnd Inc I Hdg Inc	0.00	Fund	Electronic			0	ASAP
9790	E503	Corporate	JE00B1VS2W53	ETFS Physical Platinum ETC	4.00	Fund	Electronic			0	ASAP
9790	E503	Corporate	GB0004915632	Kier Group	8.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	CA13321L1085	Cameco Corporation (CAN)	12.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	DE000CBK1001	Commerzbank (GER)	14.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	DE0005140008	Deutsche Bank (GER)	16.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	19.01	Fund	Electronic			0	ASAP
9790	E503	Corporate	GB00B17BBQ50	Investec	20.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	IE00B0M63060	iShares UK Dividend UCITS ETF	38.00	Fund	Electronic			0	ASAP
9790	E503	Corporate	GB0005405286	HSBC Holdings	40.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	50.00	Loan note	Electronic			0	ASAP
9790	E503	Corporate	GB0008468950	Lazard European Alpha A Fund Inc	59.98	Fund	Electronic			0	ASAP
9790	E503	Corporate	IE00B6R52036	iShares Gold Producers UCITS ETF	64.00	Fund	Electronic			0	ASAP
9790	E503	Corporate	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	68.00	Loan Note	Electronic			0	ASAP
9790	E503	Corporate	JE00BJ1DLW90	Man Group	71.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9790	E503	Corporate	GB00B1JQDM80	Marstons	74.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	GB0005603997	Legal & General	89.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	GB0003452173	FirstGroup	100.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	GB0005774855	Blackrock World Mining IT	113.00	Investment Trust	Electronic			0	ASAP
9790	E503	Corporate	ES0177542018	International Consolidated Airlines (ES)	126.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	166.11	Fund	Electronic			0	ASAP
9790	E503	Corporate	GB00BD2WZ766	Liontrust Eurpn Enhnd Inc I Hdg Inc	272.58	Fund	Electronic			0	ASAP
9790	E503	Corporate	GB00B01QGK86	NCC Group	322.00	Listed shares	Electronic			0	ASAP
9790	E503	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	350.27	Fund	Electronic			0	ASAP
9790	E500	Corporate	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	370.00	Loan Note	Electronic			0	ASAP
9790	E493	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	372.00	Loan note	Electronic			0	ASAP
9790	E503	Corporate	GB00B13YVW48	Highbridge Tactical Credit Fund Limited	375.00	Investment Trust	Electronic			0	ASAP
9790	E503	Corporate	GB00B0HWHK75	Schroder Income Maximiser A Fund Acc	384.23	Fund	Electronic			0	ASAP
9790	E500	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	643.00	Loan note	Electronic			0	ASAP
9790	E510	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	656.00	Loan note	Electronic			0	ASAP
9790	E496	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	673.00	Loan note	Electronic			0	ASAP
9790	E493	Corporate	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	708.00	Loan Note	Electronic			0	ASAP
9790	E507	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	720.00	Loan note	Electronic			0	ASAP
9790	E506	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	730.00	Loan note	Electronic			0	ASAP
9790	E505	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	750.00	Loan note	Electronic			0	ASAP
9790	E503	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	762.77	Fund	Electronic			0	ASAP
9790	E496	Corporate	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	795.00	Loan Note	Electronic			0	ASAP
9790	E503	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	924.14	Fund	Electronic			0	ASAP
9790	E510	Corporate	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	949.00	Loan Note	Electronic			0	ASAP
9790	E503	Corporate	GB00B700D764	ASI Global RI Est PF 1 Inc	959.82	Fund	Electronic			0	ASAP
9790	E503	Corporate	GB00B29LZ795	FP Miton Income B Fund Inc	1,121.90	Fund	Electronic			0	ASAP
9790	E503	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,723.76	Fund	Electronic			0	ASAP
9790	E504	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	2,100.00	Loan note	Electronic			0	ASAP
9790	E504	Corporate	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	3,120.00	Loan Note	Electronic			0	ASAP
<b>9790 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9791	F1498	Corporate	GB00BFRNMF45	Reyker Dual Index Defensive Kick Out Plan June 2019	50,000.00	Structured Product	Electronic			0	ASAP
<b>9791 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9793	F1513	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	5,500.00	Structured Product	Electronic			0	ASAP
9793	F1005	Corporate	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	5,980.00	Structured Product	Electronic			0	ASAP
9793	F1512	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	6,000.00	Structured Product	Electronic			0	ASAP
9793	F986	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	8,000.00	Structured Product	Electronic			0	ASAP
9793	F1510	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	8,500.00	Structured Product	Electronic			0	ASAP
9793	F979	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	9,980.00	Structured Product	Electronic			0	ASAP
9793	F1310	Corporate	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Iss	12,391.00	Structured Product	Electronic			0	ASAP
9793	F1324	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	15,499.00	Structured Product	Electronic			0	ASAP
9793	F1327	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	16,800.00	Structured Product	Electronic			0	ASAP
9793	F987	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	17,500.00	Structured Product	Electronic			0	ASAP
9793	F1051	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	17,980.00	Structured Product	Electronic			0	ASAP
9793	F1308	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	19,985.00	Structured Product	Electronic			0	ASAP
9793	F1280	Corporate	XS1739502414	Augere Dual Index Super Defensive Kick Out Plan March 2018	20,000.00	Structured Product	Electronic			0	ASAP
9793	F1090	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
9793	F1091	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
9793	F1092	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
9793	F1087	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
9793	F1088	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
9793	F1089	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
9793	F1260	Corporate	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	20,829.00	Structured Product	Electronic			0	ASAP
9793	F1312	Corporate	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Iss	22,647.00	Structured Product	Electronic			0	ASAP
9793	F1326	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	23,625.00	Structured Product	Electronic			0	ASAP
9793	F1003	Corporate	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	25,000.00	Structured Product	Electronic			0	ASAP
9793	F1511	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	26,000.00	Structured Product	Electronic			0	ASAP
9793	F1309	Corporate	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Iss	28,918.00	Structured Product	Electronic			0	ASAP
9793	F1328	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	29,840.00	Structured Product	Electronic			0	ASAP
9793	F1335	Corporate	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	29,980.00	Structured Product	Electronic			0	ASAP
9793	F947	Corporate	XS1169737159	Reyker Dual Index Income Plan March 2015	29,980.00	Structured Product	Electronic			0	ASAP
9793	F1009	Corporate	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	30,000.00	Structured Product	Electronic			0	ASAP
9793	F1010	Corporate	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	30,000.00	Structured Product	Electronic			0	ASAP
9793	I160	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	34,980.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9793	F946	Corporate	XS1169737159	Reyker Dual Index Income Plan March 2015	34,980.00	Structured Product	Electronic			0	ASAP
9793	F948	Corporate	XS1169737159	Reyker Dual Index Income Plan March 2015	34,980.00	Structured Product	Electronic			0	ASAP
9793	I159	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	39,980.00	Structured Product	Electronic			0	ASAP
9793	F1331	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	45,780.00	Structured Product	Electronic			0	ASAP
9793	F1313	Corporate	XS1792215193	Reyker FTSE 100 Defensive Income Plan April 2018	50,000.00	Structured Product	Electronic			0	ASAP
9793	F1311	Corporate	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Iss	59,347.00	Structured Product	Electronic			0	ASAP
9793	F1325	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	94,431.00	Structured Product	Electronic			0	ASAP
9793	F1282	Corporate	XS1739504386	Augere FTSE 100 Super Defensive Kick Out Plan March 2018	238,000.00	Structured Product	Electronic			0	ASAP
<b>9793 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9794	S2621	Individual	ZZ000001164	Fen EP Limited	3.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000000754	Mutt Motorcycles Ltd	10.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000001234	Bulbshare Ltd	12.00	Unlisted shares	Paper			0	ASAP
9794	S2621	Individual	ZZ000001165	Viscgo Limited	26.00	Unlisted shares	Paper			0	ASAP
9794	S3191	Individual	ZZ000011629	Touch Biometrix Limited	27.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000001244	Corner Wearables Ltd	27.00	Unlisted shares	Paper			0	ASAP
9794	S3884	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001142	Concured Ltd	37.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ000001135	Photopitch Limited	38.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ000001134	Fanmoji Ltd	39.00	Unlisted shares	Paper			0	ASAP
9794	S3884	Individual	ZZ000011647	Chainvine Limited	81.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000000115	GetAgent Ltd	91.00	Unlisted shares	Paper			0	ASAP
9794	S3885	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000001238	AskSenti Limited	97.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000000078	Trident Cloud Limited	118.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001185	Loop Online Ltd	147.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001174	Minglcast Limited	164.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000011618	Número Eight Ltd	174.00	Unlisted shares	Paper			0	ASAP
9794	S2621	Individual	ZZ000001163	Purius Limited	177.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000011570	Style Points Ltd	177.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000000098	Vison Technologies Limited	183.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000005522	Tailored Media Ventures Ltd	187.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001156	JoinHighbrow Limited	198.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000001243	CampaignDeus Ltd	208.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000001113	Music Education Technologies Ltd	222.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000000058	Custom Materials Limited	234.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000001130	We Are Percent Ltd	235.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001149	Zero Height Limited	241.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000011563	Flyto Credit Ltd	379.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	402.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000001140	Edukit Solutions Limited	433.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000011582	Entale Media Ltd	456.00	Unlisted shares	Paper			0	ASAP
9794	S3884	Individual	ZZ000011637	Greylist Trace Limited	467.00	Unlisted shares	Paper			0	ASAP
9794	S3191	Individual	ZZ000011646	Trigenex Limited	550.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001167	Arctic Studios Oy	732.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001141	Localistico Ltd	919.00	Unlisted shares	Paper			0	ASAP
9794	S2621	Individual	ZZ000001172	Elasmogen Limited	1,000.00	Unlisted shares	Paper			0	ASAP
9794	S2621	Individual	ZZ000001168	Newpath Molecular Research Limited	1,021.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001186	Blokur Ltd	1,048.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001187	Curiscope Ltd	1,209.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001154	Voucher Market Ltd	1,235.00	Unlisted shares	Paper			0	ASAP
9794	S3885	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,294.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000011562	Hazy Ltd	1,388.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000000145	Banneya Limited	1,671.00	Unlisted shares	Paper			0	ASAP
9794	S2621	Individual	ZZ000001161	Doctors Hours Limited	1,771.00	Unlisted shares	Paper			0	ASAP
9794	S2621	Individual	ZZ000001158	Fresh Wellness Limited	1,771.00	Unlisted shares	Paper			0	ASAP
9794	S2621	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,771.00	Unlisted shares	Paper			0	ASAP
9794	S2621	Individual	ZZ000001162	Asthma Buddy Limited	1,771.00	Unlisted shares	Paper			0	ASAP
9794	S2621	Individual	ZZ000001160	Bloom Revalidation Limited	1,771.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000011623	Noto Technologies	1,786.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000001232	We Are Human Ltd	1,838.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001148	EEDI Limited	2,091.00	Unlisted shares	Paper			0	ASAP
9794	S3475	Individual	ZZ0000000389	Algaecytes Limited	2,250.00	Unlisted shares	Paper			0	ASAP
9794	S3885	Individual	ZZ0000000406	Zilico Limited	2,344.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9794	S2524	Individual	ZZ000001176	PublishCheck Holdings Ltd	2,365.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	2,400.00	Unlisted shares	Paper			0	ASAP
9794	S2524	Individual	ZZ000001155	Kanisi Limited	2,500.00	Unlisted shares	Paper			0	ASAP
9794	S1914	Individual	ZZ0000000580	Simple Matters Limited	3,234.00	Unlisted shares	Paper			0	ASAP
9794	S3191	Individual	ZZ000011627	Cheqs Limited	5,000.00	Unlisted shares	Paper			0	ASAP
9794	S3475	Individual	ZZ0000000390	Sky Medical Technology Limited	6,474.00	Unlisted shares	Paper			0	ASAP
9794	S2880	Individual	ZZ000011577	Creative AI Ltd	7,530.00	Unlisted shares	Paper			0	ASAP
9794	S3884	Individual	ZZ000011648	Funnel Music Limited	12,400.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000001108	Vidsy Media Limited	16,800.00	Unlisted shares	Paper			0	ASAP
9794	S1914	Individual	ZZ0000000258	Festival HQ	18,184.00	Unlisted shares	Paper			0	ASAP
9794	S2281	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	18,187.00	Unlisted shares	Paper			0	ASAP
9794	S1914	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	32,469.00	Unlisted shares	Paper			0	ASAP
<b>9794 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9795	M1793	Individual	ZZ0000000389	Algaecytes Limited	1,980.00	Unlisted shares	Paper			0	ASAP
9795	M1581	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
9795	M1581	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
9795	M1581	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
9795	M1793	Individual	ZZ0000000390	Sky Medical Technology Limited	5,962.00	Unlisted shares	Paper			0	ASAP
9795	M1797	Individual	ZZ0000000391	Causeway Wind Limited	9,090.00	Unlisted shares	Paper			0	ASAP
<b>9795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9796	M2425	Individual	ZZ000001124	Eligochem Limited	6.00	Unlisted shares	Paper			0	ASAP
9796	M2424	Individual	ZZ000011614	SA Fitness Holdings Limited	34.00	Unlisted shares	Paper			0	ASAP
9796	M2425	Individual	ZZ000001127	Beamline Diagnostics Limited	558.00	Unlisted shares	Paper			0	ASAP
9796	M2426	Individual	ZZ000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
9796	M2426	Individual	ZZ000001236	Vtime Holdings Limited	1,102.00	Unlisted shares	Paper			0	ASAP
9796	M2425	Individual	ZZ000001132	Stent Tek Limited	2,600.00	Unlisted shares	Paper			0	ASAP
9796	M2426	Individual	ZZ000001132	Stent Tek Limited	2,600.00	Unlisted shares	Paper			0	ASAP
9796	M2424	Individual	ZZ000011559	Signal Building Services Ltd	4,127.00	Unlisted shares	Paper			0	ASAP
9796	M2424	Individual	ZZ000001152	Rosebourne Limited	9,004.00	Unlisted shares	Paper			0	ASAP
<b>9796 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9799	B1832	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000377	Cinegi Media Limited	10.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000378	Beynon Studio Limited	33.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000588	Muesly Limited	58.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000581	Doubleguess Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	829.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000290	Orthodox Films Limited	1,017.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000586	ISAB Film Development Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000331	Conformist Films Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000582	Wellington Slate Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000330	Who Pays the Piper Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000381	Good Boy Developments Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000384	Pilot Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000350	White Market Five Limited	1,357.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,432.00	Unlisted shares	Paper			0	ASAP
9799	B2085	Individual	ZZ0000000363	SilvaTherm Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
9799	B1832	Individual	ZZ0000000359	Pulse Films SPV3 Limited	101,955.00	Unlisted shares	Paper			0	ASAP
<b>9799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9801	G980	Individual	ZZ0000000397	Ukelele Films Limited	610.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	657.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	929.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000405	Ralfish Films Limited	1,613.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000394	Sleeping Otters	1,794.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000396	Delish Films Limited	2,157.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9801	G980	Individual	ZZ0000000393	Evandine Productions Limited	2,431.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	3,340.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000403	Twirly Films Limited	4,068.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000402	Moot Point Productions Limited	4,068.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000398	Dog with a Bone Productions Limited	4,068.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000401	Gorean Films Limited	4,068.00	Unlisted shares	Paper			0	ASAP
9801	G980	Individual	ZZ0000000404	Blue Budgie Films Limited	4,068.00	Unlisted shares	Paper			0	ASAP
9801	G981	Individual	ZZ0000000293	Larkhark Films Limited	24,125.00	Unlisted shares	Paper			0	ASAP
9801	G981	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	24,125.00	Unlisted shares	Paper			0	ASAP
9801	G981	Individual	ZZ0000000288	Bun and Ham Productions Limited	24,125.00	Unlisted shares	Paper			0	ASAP
<b>9801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9802	M1648	Individual	ZZ0000000397	Ukelele Films Limited	2,219.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	2,390.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	3,376.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000405	Ralfish Films Limited	5,857.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000394	Sleeping Otters	6,520.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000396	Delish Films Limited	7,838.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000393	Evandine Productions Limited	8,833.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	12,136.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000402	Moot Point Productions Limited	14,780.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000401	Gorean Films Limited	14,780.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000398	Dog with a Bone Productions Limited	14,780.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000404	Blue Budgie Films Limited	14,780.00	Unlisted shares	Paper			0	ASAP
9802	M1648	Individual	ZZ0000000403	Twirly Films Limited	14,780.00	Unlisted shares	Paper			0	ASAP
9802	M1633	Individual	ZZ0000000279	Tonga Productions Limited	30,592.00	Unlisted shares	Paper			0	ASAP
9802	M1633	Individual	ZZ0000000282	Cinevisual Limited	30,592.00	Unlisted shares	Paper			0	ASAP
9802	M1633	Individual	ZZ0000000280	Glissando Limited	30,592.00	Unlisted shares	Paper			0	ASAP
9802	M1633	Individual	ZZ0000000281	Centurion Productions Limited	30,592.00	Unlisted shares	Paper			0	ASAP
9802	M1633	Individual	ZZ0000000277	FortWilliam Television Limited	35,227.00	Unlisted shares	Paper			0	ASAP
9802	M1633	Individual	ZZ0000000278	Far Moor Productions Limited	35,227.00	Unlisted shares	Paper			0	ASAP
9802	M1632	Individual	ZZ0000000288	Bun and Ham Productions Limited	50,616.00	Unlisted shares	Paper			0	ASAP
9802	M1632	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	50,616.00	Unlisted shares	Paper			0	ASAP
9802	M1632	Individual	ZZ0000000293	Larkhark Films Limited	50,616.00	Unlisted shares	Paper			0	ASAP
<b>9802 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9803	G1014	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
9803	G1014	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
9803	G1014	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
9803	G1014	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
9803	G1013	Individual	ZZ0000000293	Larkhark Films Limited	721.00	Unlisted shares	Paper			0	ASAP
9803	G1013	Individual	ZZ0000000288	Bun and Ham Productions Limited	721.00	Unlisted shares	Paper			0	ASAP
9803	G1013	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	721.00	Unlisted shares	Paper			0	ASAP
9803	G1014	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
9803	G1014	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
9803	G1013	Individual	ZZ0000000294	Isabella's Basil Productions Limited	6,155.00	Unlisted shares	Paper			0	ASAP
9803	G1013	Individual	ZZ0000000295	Sparrowfall Films Limited	6,157.00	Unlisted shares	Paper			0	ASAP
<b>9803 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9804	S1764	Individual	ZZ0000000279	Tonga Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
9804	S1764	Individual	ZZ0000000280	Glissando Limited	14,850.00	Unlisted shares	Paper			0	ASAP
9804	S1764	Individual	ZZ0000000282	Cinevisual Limited	14,850.00	Unlisted shares	Paper			0	ASAP
9804	S1764	Individual	ZZ0000000281	Centurion Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
9804	S1764	Individual	ZZ0000000277	FortWilliam Television Limited	17,100.00	Unlisted shares	Paper			0	ASAP
9804	S1764	Individual	ZZ0000000278	Far Moor Productions Limited	17,100.00	Unlisted shares	Paper			0	ASAP
<b>9804 Total</b>								<b>£969.71</b>	<b>£0.00</b>		
9805	C1668	Individual	ZZ0000000288	Bun and Ham Productions Limited	240.00	Unlisted shares	Paper			0	ASAP
9805	C1668	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	240.00	Unlisted shares	Paper			0	ASAP
9805	C1668	Individual	ZZ0000000293	Larkhark Films Limited	240.00	Unlisted shares	Paper			0	ASAP
9805	C1555	Individual	ZZ0000000281	Centurion Productions Limited	254.00	Unlisted shares	Paper			0	ASAP
9805	C1555	Individual	ZZ0000000279	Tonga Productions Limited	254.00	Unlisted shares	Paper			0	ASAP
9805	C1555	Individual	ZZ0000000282	Cinevisual Limited	254.00	Unlisted shares	Paper			0	ASAP
9805	C1555	Individual	ZZ0000000280	Glissando Limited	254.00	Unlisted shares	Paper			0	ASAP
9805	C1555	Individual	ZZ0000000263	Sonatina Limited	1,901.00	Unlisted shares	Paper			0	ASAP
9805	C1555	Individual	ZZ0000000265	Machame Limited	1,901.00	Unlisted shares	Paper			0	ASAP
9805	C1668	Individual	ZZ0000000295	Sparrowfall Films Limited	2,049.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9805	C1668	Individual	ZZ0000000294	Isabella's Basil Productions Limited	2,049.00	Unlisted shares	Paper			0	ASAP
<b>9805 Total</b>								<b>£1,701.98</b>	<b>£0.00</b>		
9806	H1871	Individual	ZZ0000000576	Derby Pub Company Limited	5,080.00	Unlisted shares	Paper			0	ASAP
9806	H1730	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
9806	H1730	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
9806	H1871	Individual	ZZ0000000578	Dunkeld Trading Limited	14,149.00	Unlisted shares	Paper			0	ASAP
9806	H1871	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	23,031.00	Unlisted shares	Paper			0	ASAP
9806	H2889	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	58,200.00	Structured Product	Electronic			0	ASAP
<b>9806 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9807	K468	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000264	Phoenix Games Network Limited	5.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000378	Beynon Studio Limited	6.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	166.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000585	Desert Dandy Productions Limited	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000582	Wellington Slate Limited	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000330	Who Pays the Piper Limited	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000384	Pilot Limited	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000381	Good Boy Developments Limited	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000586	ISAB Film Development Limited	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000331	Conformist Films Limited	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000385	Far Moor (Development) Ltd	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	203.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000290	Orthodox Films Limited	213.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000397	Ukelele Films Limited	215.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	232.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000350	White Market Five Limited	270.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	285.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000581	Doubleguess Productions Limited	323.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	327.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000405	Ralfish Films Limited	568.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000394	Sleeping Otters	633.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000396	Delish Films Limited	761.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000393	Evandine Productions Limited	857.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,178.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000401	Gorean Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000403	Twirly Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000402	Moot Point Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000404	Blue Budgie Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9807	K720	Individual	ZZ0000000389	Algaeocytes Limited	8,550.00	Unlisted shares	Paper			0	ASAP
9807	K468	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,310.00	Unlisted shares	Paper			0	ASAP
9807	K720	Individual	ZZ0000001106	Arbnco Limited	21,000.00	Unlisted shares	Paper			0	ASAP
9807	K720	Individual	ZZ0000000406	Zilico Limited	42,250.00	Unlisted shares	Paper			0	ASAP
9807	K720	Individual	ZZ0000001117	AFIN Technologies Ltd	69,500.00	Unlisted shares	Paper			0	ASAP
<b>9807 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9810	G1030	Individual	ZZ0000000397	Ukelele Films Limited	215.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	232.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	327.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000405	Ralfish Films Limited	568.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000394	Sleeping Otters	633.00	Unlisted shares	Paper			0	ASAP
9810	G1031	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	699.00	Unlisted shares	Paper			0	ASAP
9810	G1031	Individual	ZZ0000000288	Bun and Ham Productions Limited	699.00	Unlisted shares	Paper			0	ASAP
9810	G1031	Individual	ZZ0000000293	Larkhark Films Limited	702.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000280	Glissando Limited	741.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000281	Centurion Productions Limited	741.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000282	Cinevisual Limited	741.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9810	G1030	Individual	ZZ0000000279	Tonga Productions Limited	741.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000396	Delish Films Limited	761.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000393	Evandine Productions Limited	857.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,178.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000404	Blue Budgie Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000401	Gorean Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000403	Twirly Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000402	Moot Point Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000263	Sonatina Limited	5,537.00	Unlisted shares	Paper			0	ASAP
9810	G1030	Individual	ZZ0000000265	Machame Limited	5,537.00	Unlisted shares	Paper			0	ASAP
9810	G1031	Individual	ZZ0000000295	Sparrowfall Films Limited	5,970.00	Unlisted shares	Paper			0	ASAP
9810	G1031	Individual	ZZ0000000294	Isabella's Basil Productions Limited	5,970.00	Unlisted shares	Paper			0	ASAP
<b>9810 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9811	P1070	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000581	Doubleguess Productions Limited	1,561.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
9811	P1070	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>9811 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9813	D930	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000588	Muesly Limited	24.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000581	Doubleguess Productions Limited	276.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	341.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000290	Orthodox Films Limited	414.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000384	Pilot Limited	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000381	Good Boy Developments Limited	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000331	Conformist Films Limited	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000586	ISAB Film Development Limited	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000385	Far Moor (Development) Ltd	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000585	Desert Dandy Productions Limited	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000582	Wellington Slate Limited	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000330	Who Pays the Piper Limited	420.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000350	White Market Five Limited	559.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9813	D930	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	590.00	Unlisted shares	Paper			0	ASAP
9813	D936	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9813	D936	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9813	D936	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9813	D936	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9813	D936	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
9813	D936	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
9813	D930	Individual	ZZ0000000359	Pulse Films SPV3 Limited	42,021.00	Unlisted shares	Paper			0	ASAP
<b>9813 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9816	C1688	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	46,663.00	Unlisted shares	Paper			0	ASAP
9816	C1688	Individual	ZZ0000000288	Bun and Ham Productions Limited	46,663.00	Unlisted shares	Paper			0	ASAP
9816	C1688	Individual	ZZ0000000293	Larkhark Films Limited	46,663.00	Unlisted shares	Paper			0	ASAP
9816	C1598	Individual	ZZ0000000280	Glissando Limited	222,763.00	Unlisted shares	Paper			0	ASAP
9816	C1598	Individual	ZZ0000000281	Centurion Productions Limited	222,763.00	Unlisted shares	Paper			0	ASAP
9816	C1598	Individual	ZZ0000000279	Tonga Productions Limited	222,763.00	Unlisted shares	Paper			0	ASAP
9816	C1598	Individual	ZZ0000000282	Cinevisual Limited	222,763.00	Unlisted shares	Paper			0	ASAP
9816	C1598	Individual	ZZ0000000278	Far Moor Productions Limited	256,509.00	Unlisted shares	Paper			0	ASAP
9816	C1598	Individual	ZZ0000000277	FortWilliam Television Limited	256,509.00	Unlisted shares	Paper			0	ASAP
9816	C1688	Individual	ZZ0000000294	Isabella's Basil Productions Limited	398,030.00	Unlisted shares	Paper			0	ASAP
9816	C1688	Individual	ZZ0000000295	Sparrowfall Films Limited	398,030.00	Unlisted shares	Paper			0	ASAP
<b>9816 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9817	B2228	Individual	ZZ000001177	Voxsmart Limited	1,120.00	Unlisted shares	Paper			0	ASAP
9817	B2228	Individual	ZZ0000001106	Arbnco Limited	1,700.00	Unlisted shares	Paper			0	ASAP
9817	B2228	Individual	ZZ0000000389	Algaeocytes Limited	1,738.00	Unlisted shares	Paper			0	ASAP
9817	B2228	Individual	ZZ0000000406	Zilico Limited	4,967.00	Unlisted shares	Paper			0	ASAP
9817	B2228	Individual	ZZ000001236	Vtime Holdings Limited	5,858.00	Unlisted shares	Paper			0	ASAP
9817	B2229	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	6,500.00	Unlisted shares	Paper			0	ASAP
9817	B2228	Individual	ZZ0000000390	Sky Medical Technology Limited	7,361.00	Unlisted shares	Paper			0	ASAP
9817	B2228	Individual	ZZ0000001117	AFIN Technologies Ltd	11,148.00	Unlisted shares	Paper			0	ASAP
<b>9817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9818	D1030	Individual	ZZ0000000397	Ukelele Films Limited	106.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	114.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	161.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000405	Ralfish Films Limited	281.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000394	Sleeping Otters	311.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000396	Delish Films Limited	374.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000393	Evangine Productions Limited	421.00	Unlisted shares	Paper			0	ASAP
9818	D1029	Individual	ZZ0000000281	Centurion Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
9818	D1029	Individual	ZZ0000000282	Cinevisual Limited	486.00	Unlisted shares	Paper			0	ASAP
9818	D1029	Individual	ZZ0000000279	Tonga Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
9818	D1029	Individual	ZZ0000000280	Glissando Limited	486.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	579.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000403	Twirly Films Limited	706.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000401	Gorean Films Limited	706.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000402	Moot Point Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000398	Dog with a Bone Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
9818	D1030	Individual	ZZ0000000404	Blue Budgie Films Limited	706.00	Unlisted shares	Paper			0	ASAP
9818	D1029	Individual	ZZ0000000263	Sonatina Limited	3,634.00	Unlisted shares	Paper			0	ASAP
9818	D1029	Individual	ZZ0000000265	Machame Limited	3,634.00	Unlisted shares	Paper			0	ASAP
<b>9818 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9819	H1616	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	962.00	Unlisted shares	Paper			0	ASAP
9819	H1616	Individual	ZZ0000000288	Bun and Ham Productions Limited	962.00	Unlisted shares	Paper			0	ASAP
9819	H1616	Individual	ZZ0000000293	Larkhark Films Limited	962.00	Unlisted shares	Paper			0	ASAP
9819	H1617	Individual	ZZ0000000279	Tonga Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
9819	H1617	Individual	ZZ0000000282	Cinevisual Limited	1,529.00	Unlisted shares	Paper			0	ASAP
9819	H1617	Individual	ZZ0000000280	Glissando Limited	1,529.00	Unlisted shares	Paper			0	ASAP
9819	H1617	Individual	ZZ0000000281	Centurion Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
9819	H1616	Individual	ZZ0000000294	Isabella's Basil Productions Limited	8,206.00	Unlisted shares	Paper			0	ASAP
9819	H1616	Individual	ZZ0000000295	Sparrowfall Films Limited	8,208.00	Unlisted shares	Paper			0	ASAP
9819	H1617	Individual	ZZ0000000265	Machame Limited	11,416.00	Unlisted shares	Paper			0	ASAP
9819	H1617	Individual	ZZ0000000263	Sonatina Limited	11,416.00	Unlisted shares	Paper			0	ASAP
<b>9819 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9821	H2415	Individual	ZZ000011614	SA Fitness Holdings Limited	69.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9821	H1525	Individual	ZZ0000000280	Glissando Limited	6,124.00	Unlisted shares	Paper			0	ASAP
9821	H1525	Individual	ZZ0000000281	Centurion Productions Limited	6,124.00	Unlisted shares	Paper			0	ASAP
9821	H1525	Individual	ZZ0000000282	Cinevisual Limited	6,124.00	Unlisted shares	Paper			0	ASAP
9821	H1525	Individual	ZZ0000000279	Tonga Productions Limited	6,124.00	Unlisted shares	Paper			0	ASAP
9821	H1525	Individual	ZZ0000000277	FortWilliam Television Limited	7,051.00	Unlisted shares	Paper			0	ASAP
9821	H1525	Individual	ZZ0000000278	Far Moor Productions Limited	7,051.00	Unlisted shares	Paper			0	ASAP
9821	H2415	Individual	ZZ000011559	Signal Building Services Ltd	8,255.00	Unlisted shares	Paper			0	ASAP
9821	H2415	Individual	ZZ000001152	Rosebourne Limited	18,009.00	Unlisted shares	Paper			0	ASAP
<b>9821 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9822	V175	Individual	ZZ0000000288	Bun and Ham Productions Limited	872.00	Unlisted shares	Paper			0	ASAP
9822	V175	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	872.00	Unlisted shares	Paper			0	ASAP
9822	V175	Individual	ZZ0000000293	Larkhark Films Limited	872.00	Unlisted shares	Paper			0	ASAP
9822	V177	Individual	ZZ0000000280	Glissando Limited	924.00	Unlisted shares	Paper			0	ASAP
9822	V177	Individual	ZZ0000000282	Cinevisual Limited	924.00	Unlisted shares	Paper			0	ASAP
9822	V177	Individual	ZZ0000000279	Tonga Productions Limited	924.00	Unlisted shares	Paper			0	ASAP
9822	V177	Individual	ZZ0000000281	Centurion Productions Limited	924.00	Unlisted shares	Paper			0	ASAP
9822	V177	Individual	ZZ0000000265	Machame Limited	6,905.00	Unlisted shares	Paper			0	ASAP
9822	V177	Individual	ZZ0000000263	Sonatina Limited	6,905.00	Unlisted shares	Paper			0	ASAP
9822	V175	Individual	ZZ0000000295	Sparrowfall Films Limited	7,445.00	Unlisted shares	Paper			0	ASAP
9822	V175	Individual	ZZ0000000294	Isabella's Basil Productions Limited	7,448.00	Unlisted shares	Paper			0	ASAP
<b>9822 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9824	D1023	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,082.00	Unlisted shares	Paper			0	ASAP
9824	D1023	Individual	ZZ0000000293	Larkhark Films Limited	1,082.00	Unlisted shares	Paper			0	ASAP
9824	D1023	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,082.00	Unlisted shares	Paper			0	ASAP
9824	D1023	Individual	ZZ0000000294	Isabella's Basil Productions Limited	9,232.00	Unlisted shares	Paper			0	ASAP
9824	D1023	Individual	ZZ0000000295	Sparrowfall Films Limited	9,234.00	Unlisted shares	Paper			0	ASAP
9824	D942	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	11,258.00	Unlisted shares	Paper			0	ASAP
9824	D942	Individual	ZZ0000000293	Larkhark Films Limited	11,258.00	Unlisted shares	Paper			0	ASAP
9824	D942	Individual	ZZ0000000288	Bun and Ham Productions Limited	11,258.00	Unlisted shares	Paper			0	ASAP
<b>9824 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9825	B1847	Individual	ZZ0000000397	Ukelele Films Limited	110.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	168.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000405	Ralfish Films Limited	297.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000394	Sleeping Otters	325.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000396	Delish Films Limited	391.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000393	Evandine Productions Limited	441.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	606.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000401	Gorean Films Limited	738.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000404	Blue Budgie Films Limited	738.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000398	Dog with a Bone Productions Limited	738.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000403	Twirly Films Limited	738.00	Unlisted shares	Paper			0	ASAP
9825	B1847	Individual	ZZ0000000402	Moot Point Productions Limited	738.00	Unlisted shares	Paper			0	ASAP
<b>9825 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9826	H1630	Individual	ZZ0000000405	Ralfish Films Limited	292.00	Unlisted shares	Paper			0	ASAP
9826	H1630	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
9826	H1630	Individual	ZZ0000000396	Delish Films Limited	391.00	Unlisted shares	Paper			0	ASAP
9826	H1630	Individual	ZZ0000000393	Evandine Productions Limited	441.00	Unlisted shares	Paper			0	ASAP
9826	H1630	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	606.00	Unlisted shares	Paper			0	ASAP
9826	H1630	Individual	ZZ0000000402	Moot Point Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
9826	H1630	Individual	ZZ0000000404	Blue Budgie Films Limited	739.00	Unlisted shares	Paper			0	ASAP
9826	H1630	Individual	ZZ0000000401	Gorean Films Limited	739.00	Unlisted shares	Paper			0	ASAP
9826	H1630	Individual	ZZ0000000398	Dog with a Bone Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
9826	H1630	Individual	ZZ0000000403	Twirly Films Limited	739.00	Unlisted shares	Paper			0	ASAP
9826	H1552	Individual	ZZ0000000280	Glissando Limited	1,512.00	Unlisted shares	Paper			0	ASAP
9826	H1552	Individual	ZZ0000000281	Centurion Productions Limited	1,512.00	Unlisted shares	Paper			0	ASAP
9826	H1552	Individual	ZZ0000000282	Cinevisual Limited	1,512.00	Unlisted shares	Paper			0	ASAP
9826	H1552	Individual	ZZ0000000279	Tonga Productions Limited	1,512.00	Unlisted shares	Paper			0	ASAP
9826	H1552	Individual	ZZ0000000277	FortWilliam Television Limited	1,742.00	Unlisted shares	Paper			0	ASAP
9826	H1552	Individual	ZZ0000000278	Far Moor Productions Limited	1,742.00	Unlisted shares	Paper			0	ASAP
9826	H1552	Individual	ZZ0000000293	Larkhark Films Limited	3,178.00	Unlisted shares	Paper			0	ASAP
9826	H1552	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,178.00	Unlisted shares	Paper			0	ASAP
9826	H1552	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,178.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9826 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9827	C2803	Individual	ZZ000011629	Touch Biometrix Limited	53.00	Unlisted shares	Paper			0	ASAP
9827	C3341	Individual	ZZ00000XXXX8	Videregen Limited	140.00	Unlisted shares	Paper			0	ASAP
9827	C3340	Individual	ZZ000001236	Vtime Holdings Limited	798.00	Unlisted shares	Paper			0	ASAP
9827	C3341	Individual	ZZ000011779	MuMac Limited	1,545.00	Unlisted shares	Paper			0	ASAP
9827	C3341	Individual	ZZ000011782	Metalinear Limited	6,594.00	Unlisted shares	Paper			0	ASAP
9827	C2803	Individual	ZZ000011627	Cheqs Limited	9,697.00	Unlisted shares	Paper			0	ASAP
9827	C2803	Individual	ZZ000011625	Playback Live Limited	9,750.00	Unlisted shares	Paper			0	ASAP
9827	C2803	Individual	ZZ000011626	Irigait Limited	9,750.00	Unlisted shares	Paper			0	ASAP
<b>9827 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9828	S1838	Individual	ZZ0000000280	Glissando Limited	9,653.00	Unlisted shares	Paper			0	ASAP
9828	S1838	Individual	ZZ0000000282	Cinevisual Limited	9,653.00	Unlisted shares	Paper			0	ASAP
9828	S1838	Individual	ZZ0000000279	Tonga Productions Limited	9,653.00	Unlisted shares	Paper			0	ASAP
9828	S1838	Individual	ZZ0000000281	Centurion Productions Limited	9,653.00	Unlisted shares	Paper			0	ASAP
9828	S1838	Individual	ZZ0000000277	FortWilliam Television Limited	11,115.00	Unlisted shares	Paper			0	ASAP
9828	S1838	Individual	ZZ0000000278	Far Moor Productions Limited	11,115.00	Unlisted shares	Paper			0	ASAP
9828	S1830	Individual	ZZ0000000293	Larkhark Films Limited	20,281.00	Unlisted shares	Paper			0	ASAP
9828	S1830	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	20,281.00	Unlisted shares	Paper			0	ASAP
9828	S1830	Individual	ZZ0000000288	Bun and Ham Productions Limited	20,281.00	Unlisted shares	Paper			0	ASAP
<b>9828 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9830	W1354	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,800.00	Unlisted shares	Paper			0	ASAP
9830	W1354	Individual	ZZ0000000293	Larkhark Films Limited	7,800.00	Unlisted shares	Paper			0	ASAP
9830	W1354	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,800.00	Unlisted shares	Paper			0	ASAP
<b>9830 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9831	R1003	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	933.00	Unlisted shares	Paper			0	ASAP
9831	R1003	Individual	ZZ0000000293	Larkhark Films Limited	933.00	Unlisted shares	Paper			0	ASAP
9831	R1003	Individual	ZZ0000000288	Bun and Ham Productions Limited	933.00	Unlisted shares	Paper			0	ASAP
9831	R1003	Individual	ZZ0000000294	Isabella's Basil Productions Limited	7,958.00	Unlisted shares	Paper			0	ASAP
9831	R1003	Individual	ZZ0000000295	Sparrowfall Films Limited	7,960.00	Unlisted shares	Paper			0	ASAP
<b>9831 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9832	P1681	Individual	ZZ0000000389	Algaecytes Limited	510.00	Unlisted shares	Paper			0	ASAP
9832	P1681	Individual	ZZ000001177	Voxsmart Limited	517.00	Unlisted shares	Paper			0	ASAP
9832	P1681	Individual	ZZ0000000406	Zilico Limited	2,295.00	Unlisted shares	Paper			0	ASAP
9832	P1198	Individual	ZZ0000000279	Tonga Productions Limited	2,497.00	Unlisted shares	Paper			0	ASAP
9832	P1198	Individual	ZZ0000000282	Cinevisual Limited	2,497.00	Unlisted shares	Paper			0	ASAP
9832	P1198	Individual	ZZ0000000281	Centurion Productions Limited	2,497.00	Unlisted shares	Paper			0	ASAP
9832	P1198	Individual	ZZ0000000280	Glissando Limited	2,497.00	Unlisted shares	Paper			0	ASAP
9832	P1198	Individual	ZZ0000000263	Sonatina Limited	18,647.00	Unlisted shares	Paper			0	ASAP
9832	P1198	Individual	ZZ0000000265	Machame Limited	18,647.00	Unlisted shares	Paper			0	ASAP
<b>9832 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9835	L1041	Individual	ZZ0000000363	SilvaTherm Energy Limited	250,000.00	Unlisted shares	Paper			0	ASAP
<b>9835 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9836	H1544	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000393	Evangeline Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
9836	H1544	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
9836	H1542	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
9836	H1542	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
9836	H1542	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
9836	H1865	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>9836 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9837	H2172	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
9837	H2444	Individual	ZZ000011579	Enso Tyres Limited	166.00	Unlisted shares	Paper			0	ASAP
9837	H2443	Individual	ZZ00000XXXX8	Videregen Limited	291.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9837	H2172	Individual	ZZ000000389	Algaecytes Limited	871.00	Unlisted shares	Paper			0	ASAP
9837	H2444	Individual	ZZ000011617	Busy Kids Limited	1,596.00	Unlisted shares	Paper			0	ASAP
9837	H2443	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
9837	H2444	Individual	ZZ000011585	Remedy Medpass Limited	1,976.00	Unlisted shares	Paper			0	ASAP
9837	H2444	Individual	ZZ000011588	Sample Tracker Limited	1,976.00	Unlisted shares	Paper			0	ASAP
9837	H2444	Individual	ZZ000011589	Physiopal Digital Limited	1,976.00	Unlisted shares	Paper			0	ASAP
9837	H2444	Individual	ZZ000011586	Picturepath Limited	1,976.00	Unlisted shares	Paper			0	ASAP
9837	H2172	Individual	ZZ0000001106	Arbnco Limited	2,200.00	Unlisted shares	Paper			0	ASAP
9837	H2443	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
9837	H2443	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
9837	H2444	Individual	ZZ000011626	Irigait Limited	3,166.00	Unlisted shares	Paper			0	ASAP
9837	H2444	Individual	ZZ000011625	Playback Live Limited	3,167.00	Unlisted shares	Paper			0	ASAP
9837	H2444	Individual	ZZ000011627	Cheqs Limited	3,167.00	Unlisted shares	Paper			0	ASAP
9837	H2172	Individual	ZZ0000001117	AFIN Technologies Ltd	7,172.00	Unlisted shares	Paper			0	ASAP
9837	H2172	Individual	ZZ0000000406	Zilico Limited	18,480.00	Unlisted shares	Paper			0	ASAP
9837	H2443	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>9837 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9838	Y113	Individual	ZZ000011937	Influencer - C Shares	36.00	Unlisted shares	Paper			0	ASAP
9838	Y113	Individual	ZZ000011936	Influencer - D Shares	145.00	Unlisted shares	Paper			0	ASAP
9838	Y113	Individual	ZZ000011650	The Somerton Group Limited	9,404.00	Unlisted shares	Paper			0	ASAP
9838	Y113	Individual	ZZ000011745	Dymag Group Ltd E Shares	10,340.00	Unlisted shares	Paper			0	ASAP
9838	Y113	Individual	ZZ000011746	Dymag Group Ltd F Shares	21,748.00	Unlisted shares	Paper			0	ASAP
9838	Y113	Individual	ZZ000011723	Le Col Holdings Limited F Shares	23,340.00	Unlisted shares	Paper			0	ASAP
9838	Y113	Individual	ZZ000011722	Le Col Holdings Limited E Shares	131,113.00	Unlisted shares	Paper			0	ASAP
9838	Y113	Individual	ZZ000011572	Sweat Union Limited B	306,455.00	Unlisted shares	Paper			0	ASAP
9838	Y113	Individual	ZZ000011809	Sweat Union Limited D	1,860,399.00	Unlisted shares	Paper			0	ASAP
<b>9838 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9839	D1372	Individual	VV0000000002	Harvest Investments 2 LLP	5.00	LLP Interest	Paper			0	ASAP
<b>9839 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9840	J582	Individual	ZZ0000000397	Ukelele Films Limited	106.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	114.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	161.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000405	Ralfish Films Limited	260.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000394	Sleeping Otters	293.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000396	Delish Films Limited	358.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000393	Evandine Productions Limited	408.00	Unlisted shares	Paper			0	ASAP
9840	J581	Individual	ZZ0000000293	Larkhark Films Limited	459.00	Unlisted shares	Paper			0	ASAP
9840	J581	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	461.00	Unlisted shares	Paper			0	ASAP
9840	J581	Individual	ZZ0000000288	Bun and Ham Productions Limited	461.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	573.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000401	Gorean Films Limited	706.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000398	Dog with a Bone Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000404	Blue Budgie Films Limited	706.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000403	Twirly Films Limited	706.00	Unlisted shares	Paper			0	ASAP
9840	J582	Individual	ZZ0000000402	Moot Point Productions Limited	706.00	Unlisted shares	Paper			0	ASAP
9840	J581	Individual	ZZ0000000295	Sparrowfall Films Limited	3,918.00	Unlisted shares	Paper			0	ASAP
9840	J581	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,918.00	Unlisted shares	Paper			0	ASAP
<b>9840 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9841	M1554	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,607.00	Unlisted shares	Paper			0	ASAP
9841	M1554	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,607.00	Unlisted shares	Paper			0	ASAP
9841	M1554	Individual	ZZ0000000293	Larkhark Films Limited	4,607.00	Unlisted shares	Paper			0	ASAP
<b>9841 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9842	N368	Individual	ZZ0000000397	Ukelele Films Limited	431.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	464.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	655.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000405	Ralfish Films Limited	1,137.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000394	Sleeping Otters	1,266.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000396	Delish Films Limited	1,522.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000393	Evandine Productions Limited	1,715.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	2,356.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000402	Moot Point Productions Limited	2,870.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000404	Blue Budgie Films Limited	2,870.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000401	Gorean Films Limited	2,870.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9842	N368	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,870.00	Unlisted shares	Paper			0	ASAP
9842	N368	Individual	ZZ0000000403	Twirly Films Limited	2,870.00	Unlisted shares	Paper			0	ASAP
9842	N367	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	28,081.00	Unlisted shares	Paper			0	ASAP
9842	N367	Individual	ZZ0000000288	Bun and Ham Productions Limited	28,081.00	Unlisted shares	Paper			0	ASAP
9842	N367	Individual	ZZ0000000293	Larkhark Films Limited	28,081.00	Unlisted shares	Paper			0	ASAP
<b>9842 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9843	W1363	Individual	ZZ0000000288	Bun and Ham Productions Limited	11,901.00	Unlisted shares	Paper			0	ASAP
9843	W1363	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	11,901.00	Unlisted shares	Paper			0	ASAP
9843	W1363	Individual	ZZ0000000293	Larkhark Films Limited	11,901.00	Unlisted shares	Paper			0	ASAP
<b>9843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9844	V249	Individual	VV0000000004	Harvest Investments 4 LLP	1.00	LLP Interest	Paper			0	ASAP
9844	V231	Individual	VV0000000002	Harvest Investments 2 LLP	4.00	LLP Interest	Paper			0	ASAP
<b>9844 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9845	B1954	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,405.00	Unlisted shares	Paper			0	ASAP
9845	B1954	Individual	ZZ0000000293	Larkhark Films Limited	2,405.00	Unlisted shares	Paper			0	ASAP
9845	B1954	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,405.00	Unlisted shares	Paper			0	ASAP
9845	B1954	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,517.00	Unlisted shares	Paper			0	ASAP
9845	B1954	Individual	ZZ0000000295	Sparrowfall Films Limited	20,518.00	Unlisted shares	Paper			0	ASAP
<b>9845 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9846	N363	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000377	Cinegi Media Limited	6.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000358	Emerging Ibiza Ltd	11.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000264	Phoenix Games Network Limited	17.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000378	Beynon Studio Limited	20.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000588	Muesly Limited	36.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	514.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000581	Doubleguess Productions Limited	612.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000290	Orthodox Films Limited	622.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000384	Pilot Limited	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000381	Good Boy Developments Limited	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000331	Conformist Films Limited	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000586	ISAB Film Development Limited	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000585	Desert Dandy Productions Limited	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000582	Wellington Slate Limited	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000385	Far Moor (Development) Ltd	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000330	Who Pays the Piper Limited	631.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000350	White Market Five Limited	840.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	887.00	Unlisted shares	Paper			0	ASAP
9846	N530	Individual	ZZ0000000537	Mirfield contracting Limited	8,389.00	Unlisted shares	Paper			0	ASAP
9846	N530	Individual	ZZ000001152	Rosebourne Limited	8,803.00	Unlisted shares	Paper			0	ASAP
9846	N530	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,672.00	Unlisted shares	Paper			0	ASAP
9846	N363	Individual	ZZ0000000359	Pulse Films SPV3 Limited	63,131.00	Unlisted shares	Paper			0	ASAP
<b>9846 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9847	P1686	Individual	VV0000000004	Harvest Investments 4 LLP	5.00	LLP Interest	Paper			0	ASAP
9847	P1498	Individual	VV0000000001	Harvest Investments 1 LLP	25.00	LLP Interest	Paper			0	ASAP
9847	P1686	Individual	VV0000000003	Harvest Investments 3 LLP	30.00	LLP Interest	Paper			0	ASAP
<b>9847 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9848	R1691	Individual	ZZ000001199	RD Vault Limited	36.00	Unlisted shares	Paper			0	ASAP
9848	R1692	Individual	ZZ000011685	The Discovery Bus Limited	126.00	Unlisted shares	Paper			0	ASAP
9848	R1690	Individual	ZZ000001206	Connect Childcare Group Limited	155.00	Unlisted shares	Paper			0	ASAP
9848	R1691	Individual	ZZ000001129	Metix Limited	217.00	Unlisted shares	Paper			0	ASAP
9848	R1690	Individual	ZZ0000001106	Arbnco Limited	508.00	Unlisted shares	Paper			0	ASAP
9848	R1692	Individual	ZZ000011682	Saltee Skincare Limited	723.00	Unlisted shares	Paper			0	ASAP
9848	R1691	Individual	ZZ000001202	Tookie Limited	931.00	Unlisted shares	Paper			0	ASAP
9848	R1690	Individual	ZZ000001177	Voxsmart Limited	1,335.00	Unlisted shares	Paper			0	ASAP
9848	R1690	Individual	ZZ000011663	L3M Technologies Limited	3,248.00	Unlisted shares	Paper			0	ASAP
9848	R1691	Individual	ZZ000011586	Picturepath Limited	4,004.00	Unlisted shares	Paper			0	ASAP
9848	R1692	Individual	ZZ000001248	Real Space Limited	4,995.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9848	R1692	Individual	ZZ000011683	Fetal Monitoring Limited	4,996.00	Unlisted shares	Paper			0	ASAP
9848	R1692	Individual	ZZ000011640	Kids COPD Monitoring Limited	5,000.00	Unlisted shares	Paper			0	ASAP
9848	R1692	Individual	ZZ000011754	School Wellbeing Accelerator Limited	5,000.00	Unlisted shares	Paper			0	ASAP
9848	R1692	Individual	ZZ000011721	SEN Mindful Kids Limited	5,000.00	Unlisted shares	Paper			0	ASAP
9848	R1691	Individual	ZZ000001246	Aquarate Limited	5,002.00	Unlisted shares	Paper			0	ASAP
9848	R1690	Individual	ZZ0000001117	AFIN Technologies Ltd	8,178.00	Unlisted shares	Paper			0	ASAP
9848	R1692	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	8,354.00	Unlisted shares	Paper			0	ASAP
9848	R1691	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,700.00	Unlisted shares	Paper			0	ASAP
9848	R1690	Individual	ZZ000011648	Funnel Music Limited	41,700.00	Unlisted shares	Paper			0	ASAP
9848	R1691	Individual	ZZ000001193	Keia Limited	71,451.00	Unlisted shares	Paper			0	ASAP
<b>9848 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9850	G1971	Individual	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	5,842.00	Structured Product	Electronic			0	ASAP
<b>9850 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9851	H2473	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	43.00	Unlisted shares	Paper			0	ASAP
9851	H2473	Individual	ZZ000011745	Dymag Group Ltd E Shares	11,852.00	Unlisted shares	Paper			0	ASAP
9851	H2473	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	11,911.00	Unlisted shares	Paper			0	ASAP
9851	H2473	Individual	ZZ000011650	The Somerton Group Limited	16,357.00	Unlisted shares	Paper			0	ASAP
9851	H2473	Individual	ZZ000011761	Open House London Limited C Shares	16,625.00	Unlisted shares	Paper			0	ASAP
9851	H2473	Individual	ZZ000011760	Open House London Limited D Shares	16,625.00	Unlisted shares	Paper			0	ASAP
9851	H2473	Individual	ZZ000011746	Dymag Group Ltd F Shares	24,926.00	Unlisted shares	Paper			0	ASAP
9851	H2473	Individual	ZZ000011723	Le Col Holdings Limited F Shares	29,724.00	Unlisted shares	Paper			0	ASAP
9851	H2473	Individual	ZZ000011722	Le Col Holdings Limited E Shares	166,978.00	Unlisted shares	Paper			0	ASAP
<b>9851 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9852	M1678	Individual	ZZ0000000293	Larkhark Films Limited	1,603.00	Unlisted shares	Paper			0	ASAP
9852	M1678	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,603.00	Unlisted shares	Paper			0	ASAP
9852	M1678	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,603.00	Unlisted shares	Paper			0	ASAP
9852	M1679	Individual	ZZ0000000280	Glissando Limited	1,699.00	Unlisted shares	Paper			0	ASAP
9852	M1679	Individual	ZZ0000000281	Centurion Productions Limited	1,699.00	Unlisted shares	Paper			0	ASAP
9852	M1679	Individual	ZZ0000000279	Tonga Productions Limited	1,699.00	Unlisted shares	Paper			0	ASAP
9852	M1679	Individual	ZZ0000000282	Cinevisual Limited	1,699.00	Unlisted shares	Paper			0	ASAP
9852	M1679	Individual	ZZ0000000265	Machame Limited	12,685.00	Unlisted shares	Paper			0	ASAP
9852	M1679	Individual	ZZ0000000263	Sonatina Limited	12,685.00	Unlisted shares	Paper			0	ASAP
9852	M1678	Individual	ZZ0000000295	Sparrowfall Films Limited	13,677.00	Unlisted shares	Paper			0	ASAP
9852	M1678	Individual	ZZ0000000294	Isabella's Basil Productions Limited	13,680.00	Unlisted shares	Paper			0	ASAP
<b>9852 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9853	V180	Individual	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	1,520.00	Loan note	Electronic			0	ASAP
9853	V180	Individual	ZZ0000000118	Tigerford (Series 2014-1 EUR) Notes	7,908.45	Loan Note	Electronic			0	ASAP
9853	V180	Individual	ZZ0000000519	4.5% TEP Int 3 Year Loan Note	9,000.00	Loan note	Paper			0	ASAP
9853	V199	Individual	ZZ000011736	Winston Bonus Home Loan	39,000.00	Unlisted shares	Paper			0	ASAP
9853	V180	Individual	ZZ000011736	Winston Bonus Home Loan	43,000.00	Unlisted shares	Paper			0	ASAP
9853	V199	Individual	ZZ0000000519	4.5% TEP Int 3 Year Loan Note	50,854.00	Loan note	Paper			0	ASAP
9853	V180	Individual	ZZ0000000155	Winston Homes & Construction Limited 8% 1 Year Fixed Rate	67,000.00	Bond	Paper			0	ASAP
<b>9853 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9855	H2294	Individual	VV0000000004	Harvest Investments 4 LLP	1.00	LLP Interest	Paper			0	ASAP
9855	H2174	Individual	VV0000000002	Harvest Investments 2 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>9855 Total</b>								<b>£2,350.00</b>	<b>£0.00</b>		
9856	P1087	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000377	Cinegi Media Limited	4.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000358	Emerging Ibiza Ltd	7.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000264	Phoenix Games Network Limited	11.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000378	Beynon Studio Limited	13.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000588	Muesly Limited	23.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000581	Doubleguess Productions Limited	289.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	335.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000290	Orthodox Films Limited	406.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000385	Far Moor (Development) Ltd	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000330	Who Pays the Piper Limited	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000384	Pilot Limited	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000381	Good Boy Developments Limited	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	412.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9856	P1087	Individual	ZZ0000000586	ISAB Film Development Limited	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000331	Conformist Films Limited	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000585	Desert Dandy Productions Limited	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000582	Wellington Slate Limited	412.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000350	White Market Five Limited	549.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	579.00	Unlisted shares	Paper			0	ASAP
9856	P1146	Individual	ZZ0000000279	Tonga Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
9856	P1146	Individual	ZZ0000000282	Cinevisual Limited	2,970.00	Unlisted shares	Paper			0	ASAP
9856	P1146	Individual	ZZ0000000281	Centurion Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
9856	P1146	Individual	ZZ0000000280	Glissando Limited	2,970.00	Unlisted shares	Paper			0	ASAP
9856	P1146	Individual	ZZ0000000278	Far Moor Productions Limited	3,420.00	Unlisted shares	Paper			0	ASAP
9856	P1146	Individual	ZZ0000000277	FortWilliam Television Limited	3,420.00	Unlisted shares	Paper			0	ASAP
9856	P1087	Individual	ZZ0000000359	Pulse Films SPV3 Limited	41,221.00	Unlisted shares	Paper			0	ASAP
<b>9856 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9858	C1595	Individual	ZZ0000000282	Cinevisual Limited	2,546.00	Unlisted shares	Paper			0	ASAP
9858	C1595	Individual	ZZ0000000280	Glissando Limited	2,546.00	Unlisted shares	Paper			0	ASAP
9858	C1595	Individual	ZZ0000000279	Tonga Productions Limited	2,546.00	Unlisted shares	Paper			0	ASAP
9858	C1595	Individual	ZZ0000000281	Centurion Productions Limited	2,546.00	Unlisted shares	Paper			0	ASAP
9858	C1595	Individual	ZZ0000000277	FortWilliam Television Limited	2,932.00	Unlisted shares	Paper			0	ASAP
9858	C1595	Individual	ZZ0000000278	Far Moor Productions Limited	2,932.00	Unlisted shares	Paper			0	ASAP
9858	C1594	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	5,349.00	Unlisted shares	Paper			0	ASAP
9858	C1594	Individual	ZZ0000000288	Bun and Ham Productions Limited	5,349.00	Unlisted shares	Paper			0	ASAP
9858	C1594	Individual	ZZ0000000293	Larkhark Films Limited	5,349.00	Unlisted shares	Paper			0	ASAP
<b>9858 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9859	E472	Individual	ZZ0000000578	Dunkeld Trading Limited	7,204.00	Unlisted shares	Paper			0	ASAP
9859	E409	Individual	ZZ0000000578	Dunkeld Trading Limited	10,989.00	Unlisted shares	Paper			0	ASAP
9859	E567	Individual	ZZ000001152	Rosebourne Limited	11,355.00	Unlisted shares	Paper			0	ASAP
9859	E409	Individual	ZZ0000000576	Derby Pub Company Limited	11,731.00	Unlisted shares	Paper			0	ASAP
9859	E472	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,775.00	Unlisted shares	Paper			0	ASAP
9859	E567	Individual	ZZ0000000537	Mirfield contracting Limited	19,083.00	Unlisted shares	Paper			0	ASAP
9859	E567	Individual	ZZ0000001125	Frederica Trading Limited	23,761.00	Unlisted shares	Paper			0	ASAP
9859	E472	Individual	ZZ0000001125	Frederica Trading Limited	30,718.00	Unlisted shares	Paper			0	ASAP
<b>9859 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9860	C1531	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,444.00	Unlisted shares	Paper			0	ASAP
9860	C1531	Individual	ZZ0000000293	Larkhark Films Limited	3,444.00	Unlisted shares	Paper			0	ASAP
9860	C1531	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,444.00	Unlisted shares	Paper			0	ASAP
<b>9860 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9861	A678	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	30,719.00	Unlisted shares	Paper			0	ASAP
9861	A678	Individual	ZZ0000000293	Larkhark Films Limited	30,719.00	Unlisted shares	Paper			0	ASAP
9861	A678	Individual	ZZ0000000288	Bun and Ham Productions Limited	30,719.00	Unlisted shares	Paper			0	ASAP
<b>9861 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9862	G968	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	30,719.00	Unlisted shares	Paper			0	ASAP
9862	G968	Individual	ZZ0000000293	Larkhark Films Limited	30,719.00	Unlisted shares	Paper			0	ASAP
9862	G968	Individual	ZZ0000000288	Bun and Ham Productions Limited	30,719.00	Unlisted shares	Paper			0	ASAP
<b>9862 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9863	G2698	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	13.00	Unlisted shares	Paper			0	ASAP
9863	G2698	Individual	ZZ000011937	Influencer - C Shares	1,177.00	Unlisted shares	Paper			0	ASAP
9863	G2698	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,803.00	Unlisted shares	Paper			0	ASAP
9863	G2698	Individual	ZZ000011936	Influencer - D Shares	4,751.00	Unlisted shares	Paper			0	ASAP
9863	G2698	Individual	ZZ000011761	Open House London Limited C Shares	8,820.00	Unlisted shares	Paper			0	ASAP
9863	G2698	Individual	ZZ000011760	Open House London Limited D Shares	8,820.00	Unlisted shares	Paper			0	ASAP
<b>9863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9864	P1142	Individual	ZZ0000000281	Centurion Productions Limited	3,332.00	Unlisted shares	Paper			0	ASAP
9864	P1142	Individual	ZZ0000000279	Tonga Productions Limited	3,332.00	Unlisted shares	Paper			0	ASAP
9864	P1142	Individual	ZZ0000000282	Cinevisual Limited	3,332.00	Unlisted shares	Paper			0	ASAP
9864	P1142	Individual	ZZ0000000280	Glissando Limited	3,332.00	Unlisted shares	Paper			0	ASAP
9864	P1142	Individual	ZZ0000000277	FortWilliam Television Limited	3,837.00	Unlisted shares	Paper			0	ASAP
9864	P1142	Individual	ZZ0000000278	Far Moor Productions Limited	3,837.00	Unlisted shares	Paper			0	ASAP
9864	P1348	Individual	ZZ0000000576	Derby Pub Company Limited	5,443.00	Unlisted shares	Paper			0	ASAP
9864	P1348	Individual	ZZ0000000578	Dunkeld Trading Limited	15,160.00	Unlisted shares	Paper			0	ASAP
9864	P1348	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	24,675.00	Unlisted shares	Paper			0	ASAP
<b>9864 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9866	J495	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000581	Doubleguess Productions Limited	1,597.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
9866	J510	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	25,733.00	Unlisted shares	Paper			0	ASAP
9866	J510	Individual	ZZ0000000293	Larkhark Films Limited	25,733.00	Unlisted shares	Paper			0	ASAP
9866	J510	Individual	ZZ0000000288	Bun and Ham Productions Limited	25,733.00	Unlisted shares	Paper			0	ASAP
9866	J495	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>9866 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9867	D1016	Individual	ZZ0000000282	Cinevisual Limited	22,276.00	Unlisted shares	Paper			0	ASAP
9867	D1016	Individual	ZZ0000000279	Tonga Productions Limited	22,276.00	Unlisted shares	Paper			0	ASAP
9867	D1016	Individual	ZZ0000000280	Glissando Limited	22,276.00	Unlisted shares	Paper			0	ASAP
9867	D1016	Individual	ZZ0000000281	Centurion Productions Limited	22,276.00	Unlisted shares	Paper			0	ASAP
9867	D1016	Individual	ZZ0000000277	FortWilliam Television Limited	25,650.00	Unlisted shares	Paper			0	ASAP
9867	D1016	Individual	ZZ0000000278	Far Moor Productions Limited	25,650.00	Unlisted shares	Paper			0	ASAP
9867	D1017	Individual	ZZ0000000293	Larkhark Films Limited	109,205.00	Unlisted shares	Paper			0	ASAP
9867	D1017	Individual	ZZ0000000288	Bun and Ham Productions Limited	109,205.00	Unlisted shares	Paper			0	ASAP
9867	D1017	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	109,205.00	Unlisted shares	Paper			0	ASAP
<b>9867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9868	C1544	Individual	ZZ0000000281	Centurion Productions Limited	2,376.00	Unlisted shares	Paper			0	ASAP
9868	C1544	Individual	ZZ0000000279	Tonga Productions Limited	2,376.00	Unlisted shares	Paper			0	ASAP
9868	C1544	Individual	ZZ0000000282	Cinevisual Limited	2,376.00	Unlisted shares	Paper			0	ASAP
9868	C1544	Individual	ZZ0000000280	Glissando Limited	2,376.00	Unlisted shares	Paper			0	ASAP
9868	C1544	Individual	ZZ0000000278	Far Moor Productions Limited	2,736.00	Unlisted shares	Paper			0	ASAP
9868	C1544	Individual	ZZ0000000277	FortWilliam Television Limited	2,736.00	Unlisted shares	Paper			0	ASAP
9868	C1530	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,992.00	Unlisted shares	Paper			0	ASAP
9868	C1530	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,992.00	Unlisted shares	Paper			0	ASAP
9868	C1530	Individual	ZZ0000000293	Larkhark Films Limited	4,992.00	Unlisted shares	Paper			0	ASAP
<b>9868 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9869	S3571	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	17.00	Unlisted shares	Paper			0	ASAP
9869	S3586	Individual	ZZ000001190	Glyconics Limited	95.00	Unlisted shares	Paper			0	ASAP
9869	S3586	Individual	ZZ000001199	RD Vault Limited	100.00	Unlisted shares	Paper			0	ASAP
9869	S3300	Individual	ZZ000011579	Enso Tyres Limited	396.00	Unlisted shares	Paper			0	ASAP
9869	S3300	Individual	ZZ000011643	Hurricane Modular Commerce Limited	425.00	Unlisted shares	Paper			0	ASAP
9869	S3586	Individual	ZZ000001129	Metix Limited	435.00	Unlisted shares	Paper			0	ASAP
9869	S3300	Individual	ZZ000011647	Chainvine Limited	1,107.00	Unlisted shares	Paper			0	ASAP
9869	S3586	Individual	ZZ000011701	Mynurva Limited	1,143.00	Unlisted shares	Paper			0	ASAP
9869	S3571	Individual	ZZ000011937	Influencer - C Shares	1,442.00	Unlisted shares	Paper			0	ASAP
9869	S3300	Individual	ZZ000001106	Arbnco Limited	2,055.00	Unlisted shares	Paper			0	ASAP
9869	S3586	Individual	ZZ000001202	Tookie Limited	2,500.00	Unlisted shares	Paper			0	ASAP
9869	S3571	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,657.00	Unlisted shares	Paper			0	ASAP
9869	S3300	Individual	ZZ000001236	Vtime Holdings Limited	5,402.00	Unlisted shares	Paper			0	ASAP
9869	S3300	Individual	ZZ000001177	Voxsmart Limited	5,417.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9869	S3571	Individual	ZZ000011936	Influencer - D Shares	5,817.00	Unlisted shares	Paper			0	ASAP
9869	S3300	Individual	ZZ000011637	Greylist Trace Limited	6,079.00	Unlisted shares	Paper			0	ASAP
9869	S3586	Individual	ZZ000001246	Aquarate Limited	7,977.00	Unlisted shares	Paper			0	ASAP
9869	S3586	Individual	ZZ000011586	Picturepath Limited	9,336.00	Unlisted shares	Paper			0	ASAP
9869	S3571	Individual	ZZ000011760	Open House London Limited D Shares	10,800.00	Unlisted shares	Paper			0	ASAP
9869	S3571	Individual	ZZ000011761	Open House London Limited C Shares	10,800.00	Unlisted shares	Paper			0	ASAP
9869	S3300	Individual	ZZ0000001117	AFIN Technologies Ltd	32,060.00	Unlisted shares	Paper			0	ASAP
9869	S3586	Individual	ZZ0000001137	Liverpool Chirochem Limited	110,500.00	Unlisted shares	Paper			0	ASAP
9869	S3300	Individual	ZZ000011648	Funnel Music Limited	164,200.00	Unlisted shares	Paper			0	ASAP
9869	S3586	Individual	ZZ000001193	Keia Limited	196,575.00	Unlisted shares	Paper			0	ASAP
<b>9869 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9870	P1687	Individual	VV0000000004	Harvest Investments 4 LLP	5.00	LLP Interest	Paper			0	ASAP
9870	P1610	Individual	VV0000000002	Harvest Investments 2 LLP	6.00	LLP Interest	Paper			0	ASAP
<b>9870 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9871	G994	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,825.00	Unlisted shares	Paper			0	ASAP
9871	G994	Individual	ZZ0000000293	Larkhark Films Limited	4,825.00	Unlisted shares	Paper			0	ASAP
9871	G994	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,825.00	Unlisted shares	Paper			0	ASAP
<b>9871 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9872	O285	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,657.00	Unlisted shares	Paper			0	ASAP
9872	O285	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,657.00	Unlisted shares	Paper			0	ASAP
9872	O285	Individual	ZZ0000000293	Larkhark Films Limited	4,657.00	Unlisted shares	Paper			0	ASAP
9872	O253	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	32,166.00	Unlisted shares	Paper			0	ASAP
9872	O253	Individual	ZZ0000000293	Larkhark Films Limited	32,166.00	Unlisted shares	Paper			0	ASAP
9872	O253	Individual	ZZ0000000288	Bun and Ham Productions Limited	32,166.00	Unlisted shares	Paper			0	ASAP
9872	O285	Individual	ZZ0000000294	Isabella's Basil Productions Limited	39,725.00	Unlisted shares	Paper			0	ASAP
9872	O285	Individual	ZZ0000000295	Sparrowfall Films Limited	39,725.00	Unlisted shares	Paper			0	ASAP
<b>9872 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9873	B1857	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,020.00	Unlisted shares	Paper			0	ASAP
9873	B1857	Individual	ZZ0000000293	Larkhark Films Limited	4,020.00	Unlisted shares	Paper			0	ASAP
9873	B1857	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,020.00	Unlisted shares	Paper			0	ASAP
<b>9873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9874	H1625	Individual	ZZ0000000288	Bun and Ham Productions Limited	583.00	Unlisted shares	Paper			0	ASAP
9874	H1625	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	583.00	Unlisted shares	Paper			0	ASAP
9874	H1625	Individual	ZZ0000000293	Larkhark Films Limited	583.00	Unlisted shares	Paper			0	ASAP
9874	H1624	Individual	ZZ0000000281	Centurion Productions Limited	618.00	Unlisted shares	Paper			0	ASAP
9874	H1624	Individual	ZZ0000000282	Cinevisual Limited	618.00	Unlisted shares	Paper			0	ASAP
9874	H1624	Individual	ZZ0000000279	Tonga Productions Limited	618.00	Unlisted shares	Paper			0	ASAP
9874	H1624	Individual	ZZ0000000280	Glissando Limited	618.00	Unlisted shares	Paper			0	ASAP
9874	H1624	Individual	ZZ0000000263	Sonatina Limited	4,614.00	Unlisted shares	Paper			0	ASAP
9874	H1624	Individual	ZZ0000000265	Machame Limited	4,614.00	Unlisted shares	Paper			0	ASAP
9874	H1625	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,975.00	Unlisted shares	Paper			0	ASAP
9874	H1625	Individual	ZZ0000000295	Sparrowfall Films Limited	4,976.00	Unlisted shares	Paper			0	ASAP
<b>9874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9875	L1380	Individual	VV0000000001	Harvest Investments 1 LLP	19.00	LLP Interest	Paper			0	ASAP
9875	L1523	Individual	VV0000000003	Harvest Investments 3 LLP	200.00	LLP Interest	Paper			0	ASAP
<b>9875 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9876	P1126	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	12,545.00	Unlisted shares	Paper			0	ASAP
9876	P1126	Individual	ZZ0000000293	Larkhark Films Limited	12,545.00	Unlisted shares	Paper			0	ASAP
9876	P1126	Individual	ZZ0000000288	Bun and Ham Productions Limited	12,545.00	Unlisted shares	Paper			0	ASAP
<b>9876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9877	S1849	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,359.00	Unlisted shares	Paper			0	ASAP
9877	S1849	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,359.00	Unlisted shares	Paper			0	ASAP
9877	S1849	Individual	ZZ0000000293	Larkhark Films Limited	15,359.00	Unlisted shares	Paper			0	ASAP
<b>9877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9879	W1344	Individual	ZZ0000000279	Tonga Productions Limited	29,701.00	Unlisted shares	Paper			0	ASAP
9879	W1344	Individual	ZZ0000000282	Cinevisual Limited	29,701.00	Unlisted shares	Paper			0	ASAP
9879	W1344	Individual	ZZ0000000281	Centurion Productions Limited	29,701.00	Unlisted shares	Paper			0	ASAP
9879	W1344	Individual	ZZ0000000280	Glissando Limited	29,701.00	Unlisted shares	Paper			0	ASAP
9879	W1344	Individual	ZZ0000000277	FortWilliam Television Limited	34,201.00	Unlisted shares	Paper			0	ASAP
9879	W1344	Individual	ZZ0000000278	Far Moor Productions Limited	34,201.00	Unlisted shares	Paper			0	ASAP
<b>9879 Total</b>								<b>£1,939.48</b>	<b>£0.00</b>		
9880	W1710	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
9880	W1710	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9880	W1710	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
9880	W1710	Individual	ZZ000001127	Beamline Diagnostics Limited	130.00	Unlisted shares	Paper			0	ASAP
9880	W1710	Individual	ZZ000001026	Renephra Limited	195.00	Unlisted shares	Paper			0	ASAP
9880	W1710	Individual	ZZ000001133	Aurio Limited	250.00	Unlisted shares	Paper			0	ASAP
9880	W1710	Individual	ZZ000001125	Elucid Mhealth Limited	346.00	Unlisted shares	Paper			0	ASAP
9880	W1710	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
9880	W1710	Individual	ZZ000001132	Stent Tek Limited	1,000.00	Unlisted shares	Paper			0	ASAP
9880	W1624	Individual	ZZ000001177	Voxsmart Limited	1,528.00	Unlisted shares	Paper			0	ASAP
9880	W1498	Individual	ZZ000000389	Algaecytes Limited	1,860.00	Unlisted shares	Paper			0	ASAP
9880	W1624	Individual	ZZ0000001106	Arbnco Limited	2,300.00	Unlisted shares	Paper			0	ASAP
9880	W1710	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
9880	W1624	Individual	ZZ000000389	Algaecytes Limited	4,680.00	Unlisted shares	Paper			0	ASAP
9880	W1624	Individual	ZZ000000406	Zilico Limited	6,773.00	Unlisted shares	Paper			0	ASAP
9880	W1498	Individual	ZZ000000390	Sky Medical Technology Limited	7,479.00	Unlisted shares	Paper			0	ASAP
9880	W1624	Individual	ZZ0000001117	AFIN Technologies Ltd	7,560.00	Unlisted shares	Paper			0	ASAP
9880	W1624	Individual	ZZ000001236	Vtime Holdings Limited	15,720.00	Unlisted shares	Paper			0	ASAP
9880	W1624	Individual	ZZ000000390	Sky Medical Technology Limited	18,518.00	Unlisted shares	Paper			0	ASAP
9880	W1624	Individual	ZZ0000001137	Liverpool Chirochem Limited	52,707.00	Unlisted shares	Paper			0	ASAP
<b>9880 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9881	S1835	Individual	ZZ0000000281	Centurion Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9881	S1835	Individual	ZZ0000000279	Tonga Productions Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9881	S1835	Individual	ZZ0000000280	Glissando Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9881	S1835	Individual	ZZ0000000282	Cinevisual Limited	7,655.00	Unlisted shares	Paper			0	ASAP
9881	S1835	Individual	ZZ0000000278	Far Moor Productions Limited	8,814.00	Unlisted shares	Paper			0	ASAP
9881	S1835	Individual	ZZ0000000277	FortWilliam Television Limited	8,814.00	Unlisted shares	Paper			0	ASAP
<b>9881 Total</b>								<b>£499.87</b>	<b>£0.00</b>		
9882	A683	Individual	ZZ0000000280	Glissando Limited	2,970.00	Unlisted shares	Paper			0	ASAP
9882	A683	Individual	ZZ0000000282	Cinevisual Limited	2,970.00	Unlisted shares	Paper			0	ASAP
9882	A683	Individual	ZZ0000000279	Tonga Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
9882	A683	Individual	ZZ0000000281	Centurion Productions Limited	2,970.00	Unlisted shares	Paper			0	ASAP
9882	A683	Individual	ZZ0000000277	FortWilliam Television Limited	3,420.00	Unlisted shares	Paper			0	ASAP
9882	A683	Individual	ZZ0000000278	Far Moor Productions Limited	3,420.00	Unlisted shares	Paper			0	ASAP
<b>9882 Total</b>								<b>£193.94</b>	<b>£0.00</b>		
9883	S1983	Individual	ZZ0000000397	Ukelele Films Limited	323.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	348.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	491.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000405	Ralfish Films Limited	855.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000394	Sleeping Otters	949.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000396	Delish Films Limited	1,141.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000393	Evandine Productions Limited	1,286.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,767.00	Unlisted shares	Paper			0	ASAP
9883	S1986	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,866.00	Unlisted shares	Paper			0	ASAP
9883	S1986	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,866.00	Unlisted shares	Paper			0	ASAP
9883	S1986	Individual	ZZ0000000293	Larkhark Films Limited	1,866.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000403	Twirly Films Limited	2,152.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000404	Blue Budgie Films Limited	2,152.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000401	Gorean Films Limited	2,152.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,152.00	Unlisted shares	Paper			0	ASAP
9883	S1983	Individual	ZZ0000000402	Moot Point Productions Limited	2,152.00	Unlisted shares	Paper			0	ASAP
9883	S1986	Individual	ZZ0000000294	Isabella's Basil Productions Limited	15,921.00	Unlisted shares	Paper			0	ASAP
9883	S1986	Individual	ZZ0000000295	Sparrowfall Films Limited	15,921.00	Unlisted shares	Paper			0	ASAP
<b>9883 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9885	B2739	Individual	ZZ000001152	Rosebourne Limited	31,281.00	Unlisted shares	Paper			0	ASAP
9885	B1894	Individual	ZZ0000000279	Tonga Productions Limited	38,275.00	Unlisted shares	Paper			0	ASAP
9885	B1894	Individual	ZZ0000000282	Cinevisual Limited	38,275.00	Unlisted shares	Paper			0	ASAP
9885	B1894	Individual	ZZ0000000281	Centurion Productions Limited	38,275.00	Unlisted shares	Paper			0	ASAP
9885	B1894	Individual	ZZ0000000280	Glissando Limited	38,275.00	Unlisted shares	Paper			0	ASAP
9885	B1894	Individual	ZZ0000000278	Far Moor Productions Limited	44,073.00	Unlisted shares	Paper			0	ASAP
9885	B1894	Individual	ZZ0000000277	FortWilliam Television Limited	44,073.00	Unlisted shares	Paper			0	ASAP
9885	B2739	Individual	ZZ0000000537	Mirfield contracting Limited	52,571.00	Unlisted shares	Paper			0	ASAP
9885	B2739	Individual	ZZ0000001125	Frederica Trading Limited	65,459.00	Unlisted shares	Paper			0	ASAP
<b>9885 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9887	S1794	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,427.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9887	S1794	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,427.00	Unlisted shares	Paper			0	ASAP
9887	S1794	Individual	ZZ0000000293	Larkhark Films Limited	6,427.00	Unlisted shares	Paper			0	ASAP
<b>9887 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9888	C1671	Individual	ZZ0000000397	Ukelele Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	1,142.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	1,613.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000405	Ralfish Films Limited	2,798.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000394	Sleeping Otters	3,116.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000396	Delish Films Limited	3,746.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000393	Evandine Productions Limited	4,221.00	Unlisted shares	Paper			0	ASAP
9888	C1672	Individual	ZZ0000000293	Larkhark Films Limited	4,594.00	Unlisted shares	Paper			0	ASAP
9888	C1672	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,594.00	Unlisted shares	Paper			0	ASAP
9888	C1672	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,594.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	5,800.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000403	Twirly Films Limited	7,064.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000402	Moot Point Productions Limited	7,064.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000404	Blue Budgie Films Limited	7,064.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000401	Gorean Films Limited	7,064.00	Unlisted shares	Paper			0	ASAP
9888	C1671	Individual	ZZ0000000398	Dog with a Bone Productions Limited	7,064.00	Unlisted shares	Paper			0	ASAP
9888	C1672	Individual	ZZ0000000295	Sparrowfall Films Limited	39,187.00	Unlisted shares	Paper			0	ASAP
9888	C1672	Individual	ZZ0000000294	Isabella's Basil Productions Limited	39,187.00	Unlisted shares	Paper			0	ASAP
<b>9888 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9889	R1276	Individual	VV0000000001	Harvest Investments 1 LLP	43.00	LLP Interest	Paper			0	ASAP
<b>9889 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9890	W1382	Individual	ZZ0000000280	Glissando Limited	5,710.00	Unlisted shares	Paper			0	ASAP
9890	W1382	Individual	ZZ0000000281	Centurion Productions Limited	5,710.00	Unlisted shares	Paper			0	ASAP
9890	W1382	Individual	ZZ0000000282	Cinevisual Limited	5,710.00	Unlisted shares	Paper			0	ASAP
9890	W1382	Individual	ZZ0000000279	Tonga Productions Limited	5,710.00	Unlisted shares	Paper			0	ASAP
9890	W1382	Individual	ZZ0000000277	FortWilliam Television Limited	6,575.00	Unlisted shares	Paper			0	ASAP
9890	W1382	Individual	ZZ0000000278	Far Moor Productions Limited	6,575.00	Unlisted shares	Paper			0	ASAP
9890	W1380	Individual	ZZ0000000288	Bun and Ham Productions Limited	11,998.00	Unlisted shares	Paper			0	ASAP
9890	W1380	Individual	ZZ0000000293	Larkhark Films Limited	11,998.00	Unlisted shares	Paper			0	ASAP
9890	W1380	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	11,998.00	Unlisted shares	Paper			0	ASAP
<b>9890 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9891	A1145	Individual	ZZ000001206	Connect Childcare Group Limited	155.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ0000011579	Enso Tyres Limited	252.00	Unlisted shares	Paper			0	ASAP
9891	A1294	Individual	ZZ000001129	Metix Limited	290.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ0000011647	Chainvine Limited	327.00	Unlisted shares	Paper			0	ASAP
9891	A1294	Individual	ZZ00000XXXX8	Videreggen Limited	407.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ0000001106	Arbnco Limited	1,722.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011789	Esports Travel Network Ltd	2,148.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011785	Cofoundry Enterprise 44 Ltd	2,148.00	Unlisted shares	Paper			0	ASAP
9891	A1294	Individual	ZZ000001136	Filisia Interfaces Limited	2,455.00	Unlisted shares	Paper			0	ASAP
9891	A1294	Individual	ZZ000001132	Stent Tek Limited	2,558.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ000001177	Voxsmart Limited	3,190.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011791	Kalgera Ltd	3,222.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011784	Aquarate Limited	3,222.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ000001236	Vtime Holdings Limited	3,528.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011790	Hand Hygiene Solutions Ltd	3,907.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ0000000389	Algaecytes Limited	4,241.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011793	Q Bunk Ltd	4,296.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011787	Cofoundry Enterprise 47 Ltd	4,296.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011786	Cofoundry Enterprise 46 Ltd	4,296.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011794	Umii Technologies Ltd	6,444.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011788	Doctors Lists Limited	6,445.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ0000000406	Zilico Limited	8,109.00	Unlisted shares	Paper			0	ASAP
9891	A1325	Individual	ZZ0000011792	Paidyou Ltd	8,592.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ0000011686	Compono PTY Limited	12,200.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ0000001117	AFIN Technologies Ltd	29,576.00	Unlisted shares	Paper			0	ASAP
9891	A1294	Individual	ZZ000001123	Manchester Biotech Limited	45,416.00	Unlisted shares	Paper			0	ASAP
9891	A1145	Individual	ZZ0000011648	Funnel Music Limited	50,000.00	Unlisted shares	Paper			0	ASAP
9891	A1294	Individual	ZZ0000011644	Fluoretiq Limited	74,144.00	Unlisted shares	Paper			0	ASAP
<b>9891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9892	A635	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	14,040.00	Unlisted shares	Paper			0	ASAP
9892	A635	Individual	ZZ0000000293	Larkhark Films Limited	14,040.00	Unlisted shares	Paper			0	ASAP
9892	A635	Individual	ZZ0000000288	Bun and Ham Productions Limited	14,040.00	Unlisted shares	Paper			0	ASAP
<b>9892 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9893	T1063	Individual	ZZ0000000389	Algaecytes Limited	2,430.00	Unlisted shares	Paper			0	ASAP
9893	T1063	Individual	ZZ0000001106	Arbnco Limited	2,700.00	Unlisted shares	Paper			0	ASAP
9893	T1196	Individual	ZZ0000000537	Mirfield contracting Limited	8,539.00	Unlisted shares	Paper			0	ASAP
9893	T1196	Individual	ZZ0000011152	Rosebourne Limited	9,675.00	Unlisted shares	Paper			0	ASAP
9893	T1196	Individual	ZZ0000001125	Frederica Trading Limited	19,593.00	Unlisted shares	Paper			0	ASAP
<b>9893 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9894	B1930	Individual	ZZ0000000282	Cinevisual Limited	1,462.00	Unlisted shares	Paper			0	ASAP
9894	B1930	Individual	ZZ0000000280	Glissando Limited	1,462.00	Unlisted shares	Paper			0	ASAP
9894	B1930	Individual	ZZ0000000281	Centurion Productions Limited	1,462.00	Unlisted shares	Paper			0	ASAP
9894	B1930	Individual	ZZ0000000279	Tonga Productions Limited	1,462.00	Unlisted shares	Paper			0	ASAP
9894	B1930	Individual	ZZ0000000277	FortWilliam Television Limited	1,683.00	Unlisted shares	Paper			0	ASAP
9894	B1930	Individual	ZZ0000000278	Far Moor Productions Limited	1,683.00	Unlisted shares	Paper			0	ASAP
<b>9894 Total</b>								<b>£95.47</b>	<b>£0.00</b>	0	
9895	C1934	Individual	ZZ0000001135	Photopitch Limited	27.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000000754	Mutt Motorcycles Ltd	27.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000001134	Fanmoji Ltd	28.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000000115	GetAgent Ltd	65.00	Unlisted shares	Paper			0	ASAP
9895	C2704	Individual	ZZ000001244	Corner Wearables Ltd	65.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000000078	Trident Cloud Limited	84.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000000098	Vison Technologies Limited	131.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000005522	Tailored Media Ventures Ltd	134.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000001113	Music Education Technologies Ltd	158.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000001130	We Are Percent Ltd	168.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000000058	Custom Materials Limited	210.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ000011747	Holome Technologies Ltd	229.00	Unlisted shares	Paper			0	ASAP
9895	C2704	Individual	ZZ000001238	AskSenti Limited	242.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	287.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000001140	Edukit Solutions Limited	309.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ000011730	Cooperative Innovations Ltd	342.00	Unlisted shares	Paper			0	ASAP
9895	C2704	Individual	ZZ000011618	Número Eight Ltd	442.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ0000011707	Vochlea Music Ltd	469.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ000011698	FF Poplar Ltd	470.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ000011725	Tile Technology	502.00	Unlisted shares	Paper			0	ASAP
9895	C2704	Individual	ZZ000001243	CampaignDeus Ltd	521.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ000011713	Chosen AI Ltd	570.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ000011699	Greendeck Technologies Ltd	1,155.00	Unlisted shares	Paper			0	ASAP
9895	C2704	Individual	ZZ000011582	Entale Media Ltd	1,156.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000000145	Banneya Limited	1,194.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ000011623	Noto Technologies	4,549.00	Unlisted shares	Paper			0	ASAP
9895	C2704	Individual	ZZ000001232	We Are Human Ltd	4,596.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ000011714	Blyng Ltd	5,029.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ000011777	Checkpoint GG LTD	5,758.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	12,992.00	Unlisted shares	Paper			0	ASAP
9895	C2704	Individual	ZZ000011577	Creative AI Ltd	18,824.00	Unlisted shares	Paper			0	ASAP
9895	C1934	Individual	ZZ0000001108	Vidsy Media Limited	25,906.00	Unlisted shares	Paper			0	ASAP
9895	C2932	Individual	ZZ000011692	Veratrak Limited	73,499.00	Unlisted shares	Paper			0	ASAP
<b>9895 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9897	P1132	Individual	ZZ0000000397	Ukelele Films Limited	110.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	168.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000405	Ralfish Films Limited	292.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000396	Delish Films Limited	391.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000393	Evandine Productions Limited	441.00	Unlisted shares	Paper			0	ASAP
9897	P1195	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	480.00	Unlisted shares	Paper			0	ASAP
9897	P1195	Individual	ZZ0000000288	Bun and Ham Productions Limited	480.00	Unlisted shares	Paper			0	ASAP
9897	P1195	Individual	ZZ0000000293	Larkhark Films Limited	480.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	606.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000401	Gorean Films Limited	739.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9897	P1132	Individual	ZZ0000000404	Blue Budgie Films Limited	739.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000398	Dog with a Bone Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000403	Twirly Films Limited	739.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000402	Moot Point Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000280	Glissando Limited	1,529.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000281	Centurion Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000282	Cinevisual Limited	1,529.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000279	Tonga Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000277	FortWilliam Television Limited	1,761.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000278	Far Moor Productions Limited	1,761.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,213.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000293	Larkhark Films Limited	3,213.00	Unlisted shares	Paper			0	ASAP
9897	P1132	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,213.00	Unlisted shares	Paper			0	ASAP
9897	P1195	Individual	ZZ0000000295	Sparrowfall Films Limited	4,099.00	Unlisted shares	Paper			0	ASAP
9897	P1195	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,099.00	Unlisted shares	Paper			0	ASAP
<b>9897 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9898	H2036	Individual	VV0000000001	Harvest Investments 1 LLP	29.00	LLP Interest	Paper			0	ASAP
9898	H2036	Individual	VV0000000002	Harvest Investments 2 LLP	60.00	LLP Interest	Paper			0	ASAP
<b>9898 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9900	G2122	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
9900	G2123	Individual	ZZ0000XXXX8	Videregen Limited	230.00	Unlisted shares	Paper			0	ASAP
9900	G2102	Individual	ZZ000011579	Enso Tyres Limited	333.00	Unlisted shares	Paper			0	ASAP
9900	G2122	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
9900	G2122	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
9900	G2123	Individual	ZZ000001172	Elasmogen Limited	2,100.00	Unlisted shares	Paper			0	ASAP
9900	G2122	Individual	ZZ0000000406	Zilico Limited	2,836.00	Unlisted shares	Paper			0	ASAP
9900	G2259	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
9900	G2090	Individual	ZZ000011568	Arterius Limited	6,006.00	Unlisted shares	Paper			0	ASAP
9900	G2123	Individual	ZZ000001197	Pacla Medical Limited	30,681.00	Unlisted shares	Paper			0	ASAP
9900	G2090	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,340.00	Unlisted shares	Paper			0	ASAP
<b>9900 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9901	F1251	Individual	XS1702624179	Reyker Dual Index Income Plan December 2017	12,524.00	Structured Product	Electronic			0	ASAP
9901	F1198	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	21,462.00	Structured Product	Electronic			0	ASAP
<b>9901 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9902	B1981	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
9902	B1981	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
9902	B1981	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
9902	B1982	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
9902	B1982	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
9902	B1982	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
9902	B1982	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
9902	B1982	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
9902	B1982	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
9902	B1981	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
9902	B1981	Individual	ZZ0000000295	Sparrowfall Films Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>9902 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9903	D1027	Individual	ZZ0000000293	Larkhark Films Limited	2,297.00	Unlisted shares	Paper			0	ASAP
9903	D1027	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,297.00	Unlisted shares	Paper			0	ASAP
9903	D1027	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,297.00	Unlisted shares	Paper			0	ASAP
9903	D1026	Individual	ZZ0000000280	Glissando Limited	2,433.00	Unlisted shares	Paper			0	ASAP
9903	D1026	Individual	ZZ0000000281	Centurion Productions Limited	2,433.00	Unlisted shares	Paper			0	ASAP
9903	D1026	Individual	ZZ0000000279	Tonga Productions Limited	2,433.00	Unlisted shares	Paper			0	ASAP
9903	D1026	Individual	ZZ0000000282	Cinevisual Limited	2,433.00	Unlisted shares	Paper			0	ASAP
9903	D1026	Individual	ZZ0000000265	Machame Limited	18,171.00	Unlisted shares	Paper			0	ASAP
9903	D1026	Individual	ZZ0000000263	Sonatina Limited	18,171.00	Unlisted shares	Paper			0	ASAP
9903	D1027	Individual	ZZ0000000294	Isabella's Basil Productions Limited	19,593.00	Unlisted shares	Paper			0	ASAP
9903	D1027	Individual	ZZ0000000295	Sparrowfall Films Limited	19,594.00	Unlisted shares	Paper			0	ASAP
<b>9903 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9904	K686	Individual	VV0000000003	Harvest Investments 3 LLP	3.00	LLP Interest	Paper			0	ASAP
9904	K686	Individual	VV0000000004	Harvest Investments 4 LLP	4.00	LLP Interest	Paper			0	ASAP
9904	K677	Individual	VV0000000002	Harvest Investments 2 LLP	5.00	LLP Interest	Paper			0	ASAP
<b>9904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9906	T825	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,392.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9906	T825	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,392.00	Unlisted shares	Paper			0	ASAP
9906	T825	Individual	ZZ0000000293	Larkhark Films Limited	1,394.00	Unlisted shares	Paper			0	ASAP
9906	T825	Individual	ZZ0000000280	Glissando Limited	1,475.00	Unlisted shares	Paper			0	ASAP
9906	T825	Individual	ZZ0000000281	Centurion Productions Limited	1,475.00	Unlisted shares	Paper			0	ASAP
9906	T825	Individual	ZZ0000000282	Cinevisual Limited	1,475.00	Unlisted shares	Paper			0	ASAP
9906	T825	Individual	ZZ0000000279	Tonga Productions Limited	1,475.00	Unlisted shares	Paper			0	ASAP
9906	T831	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	5,200.00	Unlisted shares	Paper			0	ASAP
9906	T831	Individual	ZZ0000000293	Larkhark Films Limited	5,200.00	Unlisted shares	Paper			0	ASAP
9906	T831	Individual	ZZ0000000288	Bun and Ham Productions Limited	5,200.00	Unlisted shares	Paper			0	ASAP
9906	T825	Individual	ZZ0000000265	Machame Limited	11,015.00	Unlisted shares	Paper			0	ASAP
9906	T825	Individual	ZZ0000000263	Sonatina Limited	11,015.00	Unlisted shares	Paper			0	ASAP
9906	T825	Individual	ZZ0000000295	Sparrowfall Films Limited	11,877.00	Unlisted shares	Paper			0	ASAP
9906	T825	Individual	ZZ0000000294	Isabella's Basil Productions Limited	11,877.00	Unlisted shares	Paper			0	ASAP
<b>9906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9907	C1548	Individual	ZZ0000000281	Centurion Productions Limited	16,189.00	Unlisted shares	Paper			0	ASAP
9907	C1548	Individual	ZZ0000000279	Tonga Productions Limited	16,189.00	Unlisted shares	Paper			0	ASAP
9907	C1548	Individual	ZZ0000000282	Cinevisual Limited	16,189.00	Unlisted shares	Paper			0	ASAP
9907	C1548	Individual	ZZ0000000280	Glissando Limited	16,189.00	Unlisted shares	Paper			0	ASAP
9907	C1548	Individual	ZZ0000000278	Far Moor Productions Limited	18,641.00	Unlisted shares	Paper			0	ASAP
9907	C1548	Individual	ZZ0000000277	FortWilliam Television Limited	18,641.00	Unlisted shares	Paper			0	ASAP
<b>9907 Total</b>								<b>£1,057.14</b>	<b>£0.00</b>		
9908	F1503	Individual	ZZ000011643	Hurricane Modular Commerce Limited	250.00	Unlisted shares	Paper			0	ASAP
9908	F808	Individual	ZZ0000000281	Centurion Productions Limited	259.00	Unlisted shares	Paper			0	ASAP
9908	F808	Individual	ZZ0000000279	Tonga Productions Limited	259.00	Unlisted shares	Paper			0	ASAP
9908	F808	Individual	ZZ0000000282	Cinevisual Limited	259.00	Unlisted shares	Paper			0	ASAP
9908	F808	Individual	ZZ0000000280	Glissando Limited	259.00	Unlisted shares	Paper			0	ASAP
9908	F808	Individual	ZZ0000000263	Sonatina Limited	1,940.00	Unlisted shares	Paper			0	ASAP
9908	F808	Individual	ZZ0000000265	Machame Limited	1,940.00	Unlisted shares	Paper			0	ASAP
9908	F1503	Individual	ZZ0000001106	Arbnco Limited	2,164.00	Unlisted shares	Paper			0	ASAP
9908	F1503	Individual	ZZ0000001177	Voxsmart Limited	7,062.00	Unlisted shares	Paper			0	ASAP
9908	F1503	Individual	ZZ000011663	L3M Technologies Limited	17,175.00	Unlisted shares	Paper			0	ASAP
9908	F1503	Individual	ZZ0000001117	AFIN Technologies Ltd	43,261.00	Unlisted shares	Paper			0	ASAP
9908	F759	Individual	ZZ0000000282	Cinevisual Limited	51,273.00	Unlisted shares	Paper			0	ASAP
9908	F759	Individual	ZZ0000000279	Tonga Productions Limited	51,273.00	Unlisted shares	Paper			0	ASAP
9908	F759	Individual	ZZ0000000280	Glissando Limited	51,273.00	Unlisted shares	Paper			0	ASAP
9908	F759	Individual	ZZ0000000281	Centurion Productions Limited	51,273.00	Unlisted shares	Paper			0	ASAP
9908	F759	Individual	ZZ0000000277	FortWilliam Television Limited	59,041.00	Unlisted shares	Paper			0	ASAP
9908	F759	Individual	ZZ0000000278	Far Moor Productions Limited	59,041.00	Unlisted shares	Paper			0	ASAP
9908	F1503	Individual	ZZ000011686	Compono PTY Limited	66,960.00	Unlisted shares	Paper			0	ASAP
<b>9908 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9910	W1626	Individual	ZZ000001177	Voxsmart Limited	907.00	Unlisted shares	Paper			0	ASAP
9910	W1626	Individual	ZZ000001236	Vtime Holdings Limited	932.00	Unlisted shares	Paper			0	ASAP
9910	W1626	Individual	ZZ0000000389	Algaecytes Limited	1,260.00	Unlisted shares	Paper			0	ASAP
9910	W1626	Individual	ZZ0000000390	Sky Medical Technology Limited	2,667.00	Unlisted shares	Paper			0	ASAP
9910	W1626	Individual	ZZ0000001117	AFIN Technologies Ltd	5,558.00	Unlisted shares	Paper			0	ASAP
<b>9910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9911	H2092	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	8,000.00	Structured Product	Electronic			0	ASAP
9911	H1902	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	17,000.00	Structured Product	Electronic			0	ASAP
<b>9911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9913	C2111	Individual	VV0000000004	Harvest Investments 4 LLP	3.00	LLP Interest	Paper			0	ASAP
9913	C2112	Individual	VV0000000002	Harvest Investments 2 LLP	3.00	LLP Interest	Paper			0	ASAP
<b>9913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9914	F761	Individual	ZZ0000000281	Centurion Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9914	F761	Individual	ZZ0000000279	Tonga Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9914	F761	Individual	ZZ0000000280	Glissando Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9914	F761	Individual	ZZ0000000282	Cinevisual Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9914	F761	Individual	ZZ0000000278	Far Moor Productions Limited	1,710.00	Unlisted shares	Paper			0	ASAP
9914	F761	Individual	ZZ0000000277	FortWilliam Television Limited	1,710.00	Unlisted shares	Paper			0	ASAP
9914	F756	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,120.00	Unlisted shares	Paper			0	ASAP
9914	F756	Individual	ZZ0000000293	Larkhark Films Limited	3,120.00	Unlisted shares	Paper			0	ASAP
9914	F756	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,120.00	Unlisted shares	Paper			0	ASAP
<b>9914 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9915	J1016	Individual	ZZ000011579	Enso Tyres Limited	39.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9915	J1016	Individual	ZZ000001177	Voxsmart Limited	535.00	Unlisted shares	Paper			0	ASAP
9915	J1016	Individual	ZZ000001236	Vtime Holdings Limited	550.00	Unlisted shares	Paper			0	ASAP
9915	J535	Individual	ZZ000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9915	J535	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9915	J535	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9915	J535	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9915	J535	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
9915	J535	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
9915	J535	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
9915	J535	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
9915	J535	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>9915 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9916	R1217	Individual	VV0000000001	Harvest Investments 1 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>9916 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
9917	C1494	Individual	ZZ0000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000397	Ukelele Films Limited	721.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	776.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	1,097.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000581	Doubleguess Productions Limited	1,853.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000405	Ralfish Films Limited	1,906.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000394	Sleeping Otters	2,118.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000396	Delish Films Limited	2,547.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000393	Evandine Productions Limited	2,870.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	3,944.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000402	Moot Point Productions Limited	4,803.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000404	Blue Budgie Films Limited	4,803.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000398	Dog with a Bone Productions Limited	4,803.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000401	Gorean Films Limited	4,803.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000403	Twirly Films Limited	4,803.00	Unlisted shares	Paper			0	ASAP
9917	C1597	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	21,692.00	Unlisted shares	Paper			0	ASAP
9917	C1597	Individual	ZZ0000000293	Larkhark Films Limited	21,692.00	Unlisted shares	Paper			0	ASAP
9917	C1597	Individual	ZZ0000000288	Bun and Ham Productions Limited	21,692.00	Unlisted shares	Paper			0	ASAP
9917	C1494	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>9917 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9918	C2543	Individual	ZZ000001152	Rosebourne Limited	4,102.00	Unlisted shares	Paper			0	ASAP
9918	C1884	Individual	ZZ0000000578	Dunkeld Trading Limited	6,308.00	Unlisted shares	Paper			0	ASAP
9918	C2543	Individual	ZZ0000000537	Mirfield contracting Limited	8,460.00	Unlisted shares	Paper			0	ASAP
9918	C2543	Individual	ZZ0000001125	Frederica Trading Limited	12,450.00	Unlisted shares	Paper			0	ASAP
9918	C1884	Individual	ZZ0000000576	Derby Pub Company Limited	12,761.00	Unlisted shares	Paper			0	ASAP
<b>9918 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9919	C1571	Individual	ZZ0000000397	Ukelele Films Limited	217.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9919	C1571	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	234.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	331.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000405	Ralfish Films Limited	578.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000394	Sleeping Otters	639.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000396	Delish Films Limited	768.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000393	Evandine Productions Limited	865.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,189.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000401	Gorean Films Limited	1,449.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000404	Blue Budgie Films Limited	1,449.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,449.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000403	Twirly Films Limited	1,449.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000402	Moot Point Productions Limited	1,449.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000280	Glissando Limited	2,258.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000281	Centurion Productions Limited	2,258.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000282	Cinevisual Limited	2,258.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000279	Tonga Productions Limited	2,258.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000277	FortWilliam Television Limited	2,600.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000278	Far Moor Productions Limited	2,600.00	Unlisted shares	Paper			0	ASAP
9919	C1566	Individual	ZZ0000000580	Simple Matters Limited	3,234.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000293	Larkhark Films Limited	4,728.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,728.00	Unlisted shares	Paper			0	ASAP
9919	C1571	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,728.00	Unlisted shares	Paper			0	ASAP
9919	C1566	Individual	ZZ0000000258	Festival HQ	14,640.00	Unlisted shares	Paper			0	ASAP
9919	C1566	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	32,469.00	Unlisted shares	Paper			0	ASAP
<b>9919 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9920	N382	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9920	N382	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9920	N382	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9920	N382	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9920	N382	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
9920	N382	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>9920 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
9921	E380	Individual	ZZ0000000280	Glissando Limited	3,556.00	Unlisted shares	Paper			0	ASAP
9921	E380	Individual	ZZ0000000281	Centurion Productions Limited	3,556.00	Unlisted shares	Paper			0	ASAP
9921	E380	Individual	ZZ0000000279	Tonga Productions Limited	3,556.00	Unlisted shares	Paper			0	ASAP
9921	E380	Individual	ZZ0000000282	Cinevisual Limited	3,556.00	Unlisted shares	Paper			0	ASAP
9921	E380	Individual	ZZ0000000265	Machame Limited	26,551.00	Unlisted shares	Paper			0	ASAP
9921	E380	Individual	ZZ0000000263	Sonatina Limited	26,551.00	Unlisted shares	Paper			0	ASAP
<b>9921 Total</b>								<b>£232.21</b>	<b>£0.00</b>		
9922	N045	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	US5801351017	McDonald's Corp (US)	9.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	JE00B1VS3770	ETFS Physical Gold	11.00	Fund	Electronic			0	ASAP
9922	N045	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	13.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	US5949181045	Microsoft (US)	14.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	GB0002374006	Diageo	35.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	78.00	Fund	Electronic			0	ASAP
9922	N528	Individual	GB00BRJ9BJ26	Fevertree Drinks	80.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB0030927254	ASOS	82.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	89.00	Fund	Electronic			0	ASAP
9922	N045	Individual	GB0000667013	Avon Rubber	126.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	136.00	Fund	Electronic			0	ASAP
9922	N045	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	139.35	Fund	Electronic			0	ASAP
9922	N045	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	143.00	Fund	Electronic			0	ASAP
9922	N528	Individual	GB00B2NDK765	Young & Co's Brewery Class A	161.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	202.00	Fund	Electronic			0	ASAP
9922	N358	Individual	GB00BMJ6DW54	Informa	239.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	GB0003322319	Fidelity Asian Values	275.00	Investment Trust	Electronic			0	ASAP
9922	N528	Individual	GB00BZCOLC10	Victoria	330.00	Listed shares	Electronic			0	ASAP
9922	N358	Individual	GB00BLP57Y95	Pollen Street Secured Lending plc	414.00	Investment Trust	Electronic			0	ASAP
9922	N358	Individual	GB00B03MM408	Royal Dutch Shell (B)	424.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB00B28HSF71	Tracsis	488.00	Listed shares	Electronic			0	ASAP
9922	N358	Individual	GB0009465807	Weir Group	500.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB00B3NWT178	Anpario	563.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9922	N528	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	656.00	Delisted Investments	Paper			0	ASAP
9922	N528	Individual	GB00B0YD2B94	Cohort	667.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB00BYZC3B04	Hotel Chocolat	734.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB0004536594	Advanced Medical Solutions Group	744.00	Listed shares	Electronic			0	ASAP
9922	N358	Individual	GB0002634946	BAE Systems	755.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB00BC92LX92	FW Thorpe	757.00	Listed shares	Electronic			0	ASAP
9922	N358	Individual	GB0006834344	Intu Properties	912.00	Listed shares	Electronic			0	ASAP
9922	N358	Individual	GB00B62G9D36	Capital & Counties Properties	912.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB0007156838	Synectics	985.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB00BFH55551	Everyman Media	1,059.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,094.00	Investment Trust	Electronic			0	ASAP
9922	N528	Individual	IE00B1HDWM43	Total Produce (IRE)	1,148.00	Listed shares	Electronic			0	ASAP
9922	N358	Individual	GB0004082847	Standard Chartered	1,345.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB00B06GM726	Telit Communications plc	1,543.00	Listed shares	Electronic			0	ASAP
9922	N358	Individual	GB00B64NSP76	Costain Group	1,750.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	1,787.34	Fund	Electronic			0	ASAP
9922	N045	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	1,891.00	Fund	Electronic			0	ASAP
9922	N045	Individual	GB00B82VC222	Threadneedle High Yield Bond 2 Fund (Gross) Acc	1,940.53	Fund	Electronic			0	ASAP
9922	N358	Individual	GB00B135BJ46	Savills	2,000.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	2,286.00	Structured Product	Electronic			0	ASAP
9922	N528	Individual	GB00B0P1RP10	TrakM8	2,614.00	Listed shares	Electronic			0	ASAP
9922	N358	Individual	GB00BKDM7X41	Signature Aviation plc	2,678.00	Listed Shares	Electronic			0	ASAP
9922	N528	Individual	GB00B4T7HX10	Learning Technologies Group	2,805.00	Listed shares	Electronic			0	ASAP
9922	N528	Individual	GB00B013H060	Michelmersh Brick Holdings	2,858.00	Listed shares	Electronic			0	ASAP
9922	N045	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,303.19	Fund	Electronic			0	ASAP
9922	N528	Individual	GB0033359141	Eckoh	5,639.00	Listed shares	Electronic			0	ASAP
9922	N358	Individual	GB00BVF4645	HSS Hire Group	15,000.00	Listed shares	Electronic			0	ASAP
<b>9922 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9923	P1113	Individual	ZZ0000000282	Cinevisual Limited	19,137.00	Unlisted shares	Paper			0	ASAP
9923	P1113	Individual	ZZ0000000279	Tonga Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
9923	P1113	Individual	ZZ0000000281	Centurion Productions Limited	19,137.00	Unlisted shares	Paper			0	ASAP
9923	P1113	Individual	ZZ0000000280	Glissando Limited	19,137.00	Unlisted shares	Paper			0	ASAP
9923	P1113	Individual	ZZ0000000277	FortWilliam Television Limited	22,036.00	Unlisted shares	Paper			0	ASAP
9923	P1113	Individual	ZZ0000000278	Far Moor Productions Limited	22,036.00	Unlisted shares	Paper			0	ASAP
9923	P1111	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	40,208.00	Unlisted shares	Paper			0	ASAP
9923	P1111	Individual	ZZ0000000293	Larkhark Films Limited	40,208.00	Unlisted shares	Paper			0	ASAP
9923	P1111	Individual	ZZ0000000288	Bun and Ham Productions Limited	40,208.00	Unlisted shares	Paper			0	ASAP
<b>9923 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9925	C3322	Individual	ZZ000001129	Metix Limited	628.00	Unlisted shares	Paper			0	ASAP
9925	C3322	Individual	ZZ00000XXXX8	Videregen Limited	835.00	Unlisted shares	Paper			0	ASAP
9925	C3322	Individual	ZZ000001122	Ibis Vision Limited	1,959.00	Unlisted shares	Paper			0	ASAP
9925	C1585	Individual	ZZ0000000280	Glissando Limited	2,472.00	Unlisted shares	Paper			0	ASAP
9925	C1585	Individual	ZZ0000000281	Centurion Productions Limited	2,472.00	Unlisted shares	Paper			0	ASAP
9925	C1585	Individual	ZZ0000000279	Tonga Productions Limited	2,472.00	Unlisted shares	Paper			0	ASAP
9925	C1585	Individual	ZZ0000000282	Cinevisual Limited	2,472.00	Unlisted shares	Paper			0	ASAP
9925	C3322	Individual	ZZ000001132	Stent Tek Limited	5,244.00	Unlisted shares	Paper			0	ASAP
9925	C1585	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
9925	C1585	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
9925	C1585	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
9925	C1585	Individual	ZZ0000000265	Machame Limited	18,456.00	Unlisted shares	Paper			0	ASAP
9925	C1585	Individual	ZZ0000000263	Sonatina Limited	18,456.00	Unlisted shares	Paper			0	ASAP
9925	C3322	Individual	ZZ000001188	Cell Lane Limited	19,636.00	Unlisted shares	Paper			0	ASAP
9925	C3322	Individual	ZZ000001123	Manchester Biotech Limited	93,036.00	Unlisted shares	Paper			0	ASAP
9925	C3322	Individual	ZZ0000001137	Liverpool Chirochem Limited	159,430.00	Unlisted shares	Paper			0	ASAP
9925	C3322	Individual	ZZ000011644	Fluoretiq Limited	159,909.00	Unlisted shares	Paper			0	ASAP
<b>9925 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9927	F1079	Individual	ZZ0000000537	Mirfield contracting Limited	14,578.00	Unlisted shares	Paper			0	ASAP
9927	F1079	Individual	ZZ000001152	Rosebourne Limited	15,297.00	Unlisted shares	Paper			0	ASAP
9927	F1079	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,544.00	Unlisted shares	Paper			0	ASAP
<b>9927 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9928	H2408	Individual	VV0000000004	Harvest Investments 4 LLP	13.00	LLP Interest	Paper			0	ASAP
9928	H2408	Individual	VV0000000003	Harvest Investments 3 LLP	158.00	LLP Interest	Paper			0	ASAP
9928	H1998	Individual	VV0000000001	Harvest Investments 1 LLP	183.00	LLP Interest	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9928	H1998	Individual	VV0000000002	Harvest Investments 2 LLP	203.00	LLP Interest	Paper			0	ASAP
<b>9928 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9929	C1574	Individual	ZZ0000000293	Larkhark Films Limited	4,680.00	Unlisted shares	Paper			0	ASAP
9929	C1488	Individual	ZZ0000000293	Larkhark Films Limited	23,401.00	Unlisted shares	Paper			0	ASAP
9929	C1488	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	28,081.00	Unlisted shares	Paper			0	ASAP
9929	C1488	Individual	ZZ0000000288	Bun and Ham Productions Limited	28,081.00	Unlisted shares	Paper			0	ASAP
<b>9929 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9930	M2257	Individual	VV0000000004	Harvest Investments 4 LLP	5.00	LLP Interest	Paper			0	ASAP
9930	M2254	Individual	VV0000000002	Harvest Investments 2 LLP	10.00	LLP Interest	Paper			0	ASAP
<b>9930 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9931	H2478	Individual	KYG8866T1058	Tigerford Non-Voting Non-Participating Redeemable Shares U'	10,000.00	Loan Note	Electronic			0	ASAP
9931	H2477	Individual	KYG8866T1132	Tigerford Non-Voting Non-Participating Redeemable Shares EL	50,000.00	Loan Note	Electronic			0	ASAP
<b>9931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9932	J541	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9932	J541	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9932	J541	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9932	J541	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
9932	J541	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
9932	J541	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
<b>9932 Total</b>								<b>£99.97</b>	<b>£0.00</b>		
9933	A1099	Individual	ZZ0000XXXX8	Videregen Limited	190.00	Unlisted shares	Paper			0	ASAP
9933	A817	Individual	ZZ000001177	Voxsmart Limited	786.00	Unlisted shares	Paper			0	ASAP
9933	A817	Individual	ZZ000001236	Vtime Holdings Limited	810.00	Unlisted shares	Paper			0	ASAP
9933	A1099	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
9933	A817	Individual	ZZ0000000390	Sky Medical Technology Limited	2,830.00	Unlisted shares	Paper			0	ASAP
9933	A817	Individual	ZZ0000001117	AFIN Technologies Ltd	4,834.00	Unlisted shares	Paper			0	ASAP
9933	A1099	Individual	ZZ000001193	Keia Limited	17,714.00	Unlisted shares	Paper			0	ASAP
9933	A1071	Individual	ZZ0000000125	Easton Renewable Energy Limited	125,000.00	Unlisted shares	Paper			0	ASAP
<b>9933 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9935	C1931	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	50,000.00	Structured Product	Electronic			0	ASAP
9935	C2626	Individual	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	50,000.00	Structured Product	Electronic			0	ASAP
9935	C2625	Individual	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	100,000.00	Structured Product	Electronic			0	ASAP
9935	C2626	Individual	XS1662022562	Reyker FTSE 100 Enhanced Growth Plan October 2017	100,000.00	Structured Product	Electronic			0	ASAP
9935	C2626	Individual	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	100,000.00	Structured Product	Electronic			0	ASAP
9935	C2626	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	100,000.00	Structured Product	Electronic			0	ASAP
<b>9935 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9936	T1141	Individual	VV0000000002	Harvest Investments 2 LLP	4.00	LLP Interest	Paper			0	ASAP
9936	T1216	Individual	VV0000000004	Harvest Investments 4 LLP	5.00	LLP Interest	Paper			0	ASAP
9936	T1141	Individual	VV0000000001	Harvest Investments 1 LLP	5.00	LLP Interest	Paper			0	ASAP
<b>9936 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9937	H2881	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	4.00	Unlisted shares	Paper			0	ASAP
9937	H2881	Individual	ZZ000011937	Influencer - C Shares	128.00	Unlisted shares	Paper			0	ASAP
9937	H2881	Individual	ZZ000011936	Influencer - D Shares	518.00	Unlisted shares	Paper			0	ASAP
9937	H2881	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,329.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,866.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,866.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000293	Larkhark Films Limited	1,868.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000281	Centurion Productions Limited	1,977.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000282	Cinevisual Limited	1,977.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000279	Tonga Productions Limited	1,977.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000280	Glissando Limited	1,977.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000294	Isabella's Basil Productions Limited	5,625.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000263	Sonatina Limited	14,765.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000265	Machame Limited	14,765.00	Unlisted shares	Paper			0	ASAP
9937	H1653	Individual	ZZ0000000295	Sparrowfall Films Limited	15,921.00	Unlisted shares	Paper			0	ASAP
<b>9937 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9938	J524	Individual	ZZ0000000280	Glissando Limited	29,701.00	Unlisted shares	Paper			0	ASAP
9938	J524	Individual	ZZ0000000281	Centurion Productions Limited	29,701.00	Unlisted shares	Paper			0	ASAP
9938	J524	Individual	ZZ0000000279	Tonga Productions Limited	29,701.00	Unlisted shares	Paper			0	ASAP
9938	J524	Individual	ZZ0000000282	Cinevisual Limited	29,701.00	Unlisted shares	Paper			0	ASAP
9938	J524	Individual	ZZ0000000277	FortWilliam Television Limited	34,201.00	Unlisted shares	Paper			0	ASAP
9938	J524	Individual	ZZ0000000278	Far Moor Productions Limited	34,201.00	Unlisted shares	Paper			0	ASAP
9938	J1058	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	85,500.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9938 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9939	F1265	Individual	ZZ000011629	Touch Biometrix Limited	36.00	Unlisted shares	Paper			0	ASAP
9939	F1265	Individual	ZZ000011646	Trigenex Limited	744.00	Unlisted shares	Paper			0	ASAP
9939	F1265	Individual	ZZ000011630	Connected Creatives Limited	3,322.00	Loan Note	Paper			0	ASAP
9939	F1265	Individual	ZZ000011631	Jamm Today Limited	3,323.00	Unlisted shares	Paper			0	ASAP
<b>9939 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9940	M1684	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
9940	M1685	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
9940	M1685	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
9940	M1685	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
9940	M1685	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
9940	M1684	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
9940	M1685	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
9940	M1685	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
<b>9940 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9941	C1591	Individual	ZZ0000000281	Centurion Productions Limited	3,824.00	Unlisted shares	Paper			0	ASAP
9941	C1591	Individual	ZZ0000000282	Cinevisual Limited	3,824.00	Unlisted shares	Paper			0	ASAP
9941	C1591	Individual	ZZ0000000280	Glissando Limited	3,824.00	Unlisted shares	Paper			0	ASAP
9941	C1591	Individual	ZZ0000000279	Tonga Productions Limited	3,824.00	Unlisted shares	Paper			0	ASAP
9941	C1591	Individual	ZZ0000000278	Far Moor Productions Limited	4,403.00	Unlisted shares	Paper			0	ASAP
9941	C1591	Individual	ZZ0000000277	FortWilliam Television Limited	4,403.00	Unlisted shares	Paper			0	ASAP
9941	C1596	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,034.00	Unlisted shares	Paper			0	ASAP
9941	C1596	Individual	ZZ0000000293	Larkhark Films Limited	8,034.00	Unlisted shares	Paper			0	ASAP
9941	C1596	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,034.00	Unlisted shares	Paper			0	ASAP
<b>9941 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9942	K493	Individual	ZZ0000000397	Ukelele Films Limited	321.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	346.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	489.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000405	Ralfish Films Limited	855.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000394	Sleeping Otters	945.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000396	Delish Films Limited	1,137.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000393	Evandine Productions Limited	1,281.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,760.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000403	Twirly Films Limited	2,144.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000402	Moot Point Productions Limited	2,144.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000404	Blue Budgie Films Limited	2,144.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,144.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000401	Gorean Films Limited	2,144.00	Unlisted shares	Paper			0	ASAP
9942	K667	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,076.00	Unlisted shares	Paper			0	ASAP
9942	K667	Individual	ZZ0000001125	Frederica Trading Limited	17,672.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	18,688.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000288	Bun and Ham Productions Limited	18,688.00	Unlisted shares	Paper			0	ASAP
9942	K493	Individual	ZZ0000000293	Larkhark Films Limited	18,688.00	Unlisted shares	Paper			0	ASAP
9942	K667	Individual	ZZ0000000537	Mirfield contracting Limited	42,627.00	Unlisted shares	Paper			0	ASAP
<b>9942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9943	D1267	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001124	Eligochem Limited	4.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001194	Levitex Foams Limited	32.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001190	Glyconics Limited	32.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001130	Transcriptogen Limited	35.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001199	RD Vault Limited	42.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9943	D1267	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
9943	D1266	Individual	ZZ000001206	Connect Childcare Group Limited	183.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001127	Beamline Diagnostics Limited	265.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001026	Renephra Limited	394.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001202	Tookie Limited	420.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001133	Aurio Limited	510.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001122	Ibis Vision Limited	510.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001136	Filisia Interfaces Limited	700.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001125	Elucid Mhealth Limited	712.00	Unlisted shares	Paper			0	ASAP
9943	D1266	Individual	ZZ000001177	Voxsmart Limited	1,281.00	Unlisted shares	Paper			0	ASAP
9943	D1809	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	1,424.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001188	Cell Lane Limited	1,480.00	Unlisted shares	Paper			0	ASAP
9943	D1266	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
9943	D1266	Individual	ZZ0000000389	Algaecytes Limited	2,498.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001196	Nuchido Limited	2,654.00	Unlisted shares	Paper			0	ASAP
9943	D1266	Individual	ZZ0000000390	Sky Medical Technology Limited	4,465.00	Unlisted shares	Paper			0	ASAP
9943	D1266	Individual	ZZ0000000406	Zilico Limited	5,141.00	Unlisted shares	Paper			0	ASAP
9943	D1266	Individual	ZZ0000001117	AFIN Technologies Ltd	5,937.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001123	Manchester Biotech Limited	8,500.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001197	Pacla Medical Limited	11,000.00	Unlisted shares	Paper			0	ASAP
9943	D1267	Individual	ZZ000001193	Keia Limited	38,700.00	Unlisted shares	Paper			0	ASAP
9943	D1266	Individual	ZZ000001137	Liverpool Chirochem Limited	41,665.00	Unlisted shares	Paper			0	ASAP
<b>9943 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9944	L892	Individual	ZZ0000000293	Larkhark Films Limited	4,607.00	Unlisted shares	Paper			0	ASAP
9944	L892	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,607.00	Unlisted shares	Paper			0	ASAP
9944	L892	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,607.00	Unlisted shares	Paper			0	ASAP
<b>9944 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9945	K485	Individual	ZZ0000000280	Glissando Limited	3,731.00	Unlisted shares	Paper			0	ASAP
9945	K485	Individual	ZZ0000000281	Centurion Productions Limited	3,731.00	Unlisted shares	Paper			0	ASAP
9945	K485	Individual	ZZ0000000282	Cinevisual Limited	3,731.00	Unlisted shares	Paper			0	ASAP
9945	K485	Individual	ZZ0000000279	Tonga Productions Limited	3,731.00	Unlisted shares	Paper			0	ASAP
9945	K485	Individual	ZZ0000000277	FortWilliam Television Limited	4,297.00	Unlisted shares	Paper			0	ASAP
9945	K485	Individual	ZZ0000000278	Far Moor Productions Limited	4,297.00	Unlisted shares	Paper			0	ASAP
9945	K620	Individual	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
9945	K563	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
9945	K563	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
9945	K620	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
9945	K620	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,563.00	Unlisted shares	Paper			0	ASAP
<b>9945 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9946	S2456	Individual	VV0000000002	Harvest Investments 2 LLP	1.00	LLP Interest	Paper			0	ASAP
9946	S2500	Individual	VV0000000003	Harvest Investments 3 LLP	30.00	LLP Interest	Paper			0	ASAP
9946	S2500	Individual	VV0000000004	Harvest Investments 4 LLP	32.00	LLP Interest	Paper			0	ASAP
9946	S2456	Individual	VV0000000001	Harvest Investments 1 LLP	46.00	LLP Interest	Paper			0	ASAP
<b>9946 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9947	G971	Individual	ZZ0000000281	Centurion Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9947	G971	Individual	ZZ0000000282	Cinevisual Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9947	G971	Individual	ZZ0000000280	Glissando Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9947	G971	Individual	ZZ0000000279	Tonga Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
9947	G971	Individual	ZZ0000000278	Far Moor Productions Limited	1,710.00	Unlisted shares	Paper			0	ASAP
9947	G971	Individual	ZZ0000000277	FortWilliam Television Limited	1,710.00	Unlisted shares	Paper			0	ASAP
<b>9947 Total</b>								<b>£96.97</b>	<b>£0.00</b>		
9948	L1170	Individual	ZZ0000000754	Mutt Motorcycles Ltd	16.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000001234	Bulbshare Ltd	16.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000001244	Corner Wearables Ltd	35.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000001135	Photopitch Limited	43.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ000001134	Fanmoji Ltd	45.00	Unlisted shares	Paper			0	ASAP
9948	L1500	Individual	ZZ000001142	Concured Ltd	46.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001142	Concured Ltd	49.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000000115	GetAgent Ltd	104.00	Unlisted shares	Paper			0	ASAP
9948	L1638	Individual	ZZ0000011747	Holome Technologies Ltd	121.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000001238	AskSenti Limited	130.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000000078	Trident Cloud Limited	135.00	Unlisted shares	Paper			0	ASAP
9948	L1500	Individual	ZZ0000011564	Visionable Ltd	179.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9948	L1638	Individual	ZZ000011730	Cooperative Innovations Ltd	182.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001185	Loop Online Ltd	196.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ000000098	Vison Technologies Limited	209.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000005522	Tailored Media Ventures Ltd	214.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001174	MingIcast Limited	219.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000011618	Número Eight Ltd	233.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000011570	Style Points Ltd	236.00	Unlisted shares	Paper			0	ASAP
9948	L1500	Individual	ZZ000011597	Avuxi Ltd	242.00	Unlisted shares	Paper			0	ASAP
9948	L1638	Individual	ZZ0000011707	Vochlea Music Ltd	250.00	Unlisted shares	Paper			0	ASAP
9948	L1638	Individual	ZZ000011698	FF Poplar Ltd	251.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000001113	Music Education Technologies Ltd	254.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001156	JoinHighbrow Limited	265.00	Unlisted shares	Paper			0	ASAP
9948	L1638	Individual	ZZ000011725	Tile Technology	273.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000001243	CampaignDeus Ltd	278.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000000058	Custom Materials Limited	304.00	Unlisted shares	Paper			0	ASAP
9948	L1638	Individual	ZZ000011713	Chosen AI Ltd	304.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001149	Zero Height Limited	321.00	Unlisted shares	Paper			0	ASAP
9948	L1639	Individual	ZZ000011795	Incuto Ltd	325.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000001130	We Are Percent Ltd	330.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	460.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000001140	Edukit Solutions Limited	495.00	Unlisted shares	Paper			0	ASAP
9948	L1500	Individual	ZZ000011615	Agent Cash Ltd	496.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000011563	Flyto Credit Ltd	505.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000011582	Entale Media Ltd	611.00	Unlisted shares	Paper			0	ASAP
9948	L1638	Individual	ZZ000011699	Greendeck Technologies Ltd	612.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001167	Arctic Studios Oy	976.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001141	Localistico Ltd	1,225.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001186	Blokur Ltd	1,398.00	Unlisted shares	Paper			0	ASAP
9948	L1500	Individual	ZZ000011606	The Voucher Market	1,480.00	Unlisted shares	Paper			0	ASAP
9948	L1639	Individual	ZZ000011706	Globechain Ltd	1,520.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001187	Curiscope Ltd	1,626.00	Unlisted shares	Paper			0	ASAP
9948	L1639	Individual	ZZ000001186	Blokur Ltd	1,726.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000011562	Hazy Ltd	1,851.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000000145	Banneya Limited	1,909.00	Unlisted shares	Paper			0	ASAP
9948	L1500	Individual	ZZ000001235	ZigZag Global Ltd	1,937.00	Unlisted shares	Paper			0	ASAP
9948	L1639	Individual	ZZ000011678	Secret Spa Ltd	2,087.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001154	Voucher Market Ltd	2,168.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000011623	Noto Technologies	2,399.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000001232	We Are Human Ltd	2,451.00	Unlisted shares	Paper			0	ASAP
9948	L1639	Individual	ZZ000011783	Monolith AI Ltd	2,456.00	Unlisted shares	Paper			0	ASAP
9948	L1639	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	2,613.00	Unlisted shares	Paper			0	ASAP
9948	L1638	Individual	ZZ000011714	Blyng Ltd	2,682.00	Unlisted shares	Paper			0	ASAP
9948	L1500	Individual	ZZ000001141	Localistico Ltd	2,771.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001148	EEDI Limited	2,789.00	Unlisted shares	Paper			0	ASAP
9948	L1638	Individual	ZZ000011777	Checkpoint GG LTD	3,021.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001176	PublishCheck Holdings Ltd	3,153.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	3,200.00	Unlisted shares	Paper			0	ASAP
9948	L1246	Individual	ZZ000001155	Kanisi Limited	3,300.00	Unlisted shares	Paper			0	ASAP
9948	L1639	Individual	ZZ000011729	iDefigo Group Ltd	5,444.00	Unlisted shares	Paper			0	ASAP
9948	L1499	Individual	ZZ000011577	Creative AI Ltd	10,040.00	Unlisted shares	Paper			0	ASAP
9948	L1639	Individual	ZZ0000000144	Karamu Ltd	14,759.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ0000000116	Wetakestock Limited (A Ordinary shares)	20,786.00	Unlisted shares	Paper			0	ASAP
9948	L1170	Individual	ZZ00000001108	Vidsy Media Limited	34,218.00	Unlisted shares	Paper			0	ASAP
9948	L1638	Individual	ZZ000011692	Veratrak Limited	38,950.00	Unlisted shares	Paper			0	ASAP
9948	L1500	Individual	ZZ0000000254	Wonky Star Limited	48,984.00	Unlisted shares	Paper			0	ASAP
<b>9948 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9949	B2899	Individual	VV0000000003	Harvest Investments 3 LLP	1.00	LLP Interest	Paper			0	ASAP
<b>9949 Total</b>								<b>£1,000.00</b>	<b>£0.00</b>	0	ASAP
9950	G1016	Individual	ZZ0000000279	Tonga Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
9950	G1016	Individual	ZZ0000000282	Cinevisual Limited	5,097.00	Unlisted shares	Paper			0	ASAP
9950	G1016	Individual	ZZ0000000281	Centurion Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
9950	G1016	Individual	ZZ0000000280	Glissando Limited	5,097.00	Unlisted shares	Paper			0	ASAP
9950	G1119	Individual	ZZ0000000576	Derby Pub Company Limited	17,113.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9950	G1119	Individual	ZZ0000000578	Dunkeld Trading Limited	18,628.00	Unlisted shares	Paper			0	ASAP
9950	G1016	Individual	ZZ0000000265	Machame Limited	38,055.00	Unlisted shares	Paper			0	ASAP
9950	G1016	Individual	ZZ0000000263	Sonatina Limited	38,055.00	Unlisted shares	Paper			0	ASAP
<b>9950 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9951	F1037	Individual	VV0000000001	Harvest Investments 1 LLP	2.00	LLP Interest	Paper			0	ASAP
9951	F1121	Individual	VV0000000004	Harvest Investments 4 LLP	2.00	LLP Interest	Paper			0	ASAP
9951	F1037	Individual	VV0000000002	Harvest Investments 2 LLP	7.00	LLP Interest	Paper			0	ASAP
<b>9951 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9952	B2012	Individual	ZZ0000000288	Bun and Ham Productions Limited	574.00	Unlisted shares	Paper			0	ASAP
9952	B2012	Individual	ZZ0000000293	Larkhark Films Limited	574.00	Unlisted shares	Paper			0	ASAP
9952	B2012	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	574.00	Unlisted shares	Paper			0	ASAP
9952	B2011	Individual	ZZ0000000282	Cinevisual Limited	608.00	Unlisted shares	Paper			0	ASAP
9952	B2011	Individual	ZZ0000000279	Tonga Productions Limited	608.00	Unlisted shares	Paper			0	ASAP
9952	B2011	Individual	ZZ0000000280	Glissando Limited	608.00	Unlisted shares	Paper			0	ASAP
9952	B2011	Individual	ZZ0000000281	Centurion Productions Limited	608.00	Unlisted shares	Paper			0	ASAP
9952	B2011	Individual	ZZ0000000265	Machame Limited	4,543.00	Unlisted shares	Paper			0	ASAP
9952	B2011	Individual	ZZ0000000263	Sonatina Limited	4,543.00	Unlisted shares	Paper			0	ASAP
9952	B2012	Individual	ZZ0000000295	Sparrowfall Films Limited	4,898.00	Unlisted shares	Paper			0	ASAP
9952	B2012	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,898.00	Unlisted shares	Paper			0	ASAP
<b>9952 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9953	S2513	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001124	Eligochem Limited	2.00	Unlisted shares	Paper			0	ASAP
9953	S3535	Individual	ZZ000001798	HelloHub Limited	18.00	Unlisted shares	Paper			0	ASAP
9953	S3535	Individual	ZZ000001799	Hexa-Halers Limited	20.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001165	Visgo Limited	24.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001130	Transcriptogen Limited	27.00	Unlisted shares	Paper			0	ASAP
9953	S2512	Individual	ZZ000001206	Connect Childcare Group Limited	93.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001163	Purius Limited	148.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001122	Ibis Vision Limited	150.00	Unlisted shares	Paper			0	ASAP
9953	S3535	Individual	ZZ0000011802	Property Innovation Network Limited	199.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001127	Beamline Diagnostics Limited	216.00	Unlisted shares	Paper			0	ASAP
9953	S3535	Individual	ZZ0000011801	J & C IT Investments Limited	235.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000397	Ukelele Films Limited	277.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	299.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001026	Renephra Limited	302.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001133	Aurio Limited	410.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	422.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001125	Elucid Mhealth Limited	534.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000405	Ralfish Films Limited	733.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000394	Sleeping Otters	815.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001168	Newpath Molecular Research Limited	875.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000396	Delish Films Limited	980.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000393	Evandine Productions Limited	1,105.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001136	Filisia Interfaces Limited	1,200.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001158	Fresh Wellness Limited	1,482.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001161	Doctors Hours Limited	1,482.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,482.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001162	Asthma Buddy Limited	1,482.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001160	Bloom Revalidation Limited	1,482.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,518.00	Unlisted shares	Paper			0	ASAP
9953	S3535	Individual	ZZ0000011800	Hospital Compare Limited	1,784.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000403	Twirly Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000401	Gorean Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,849.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000402	Moot Point Productions Limited	1,849.00	Unlisted shares	Paper			0	ASAP
9953	S1955	Individual	ZZ0000000404	Blue Budgie Films Limited	1,849.00	Unlisted shares	Paper			0	ASAP
9953	S2512	Individual	ZZ0000000389	Algaecytes Limited	2,313.00	Unlisted shares	Paper			0	ASAP
9953	S2512	Individual	ZZ0000001106	Arbnco Limited	4,305.00	Unlisted shares	Paper			0	ASAP
9953	S2513	Individual	ZZ000001123	Manchester Biotech Limited	6,000.00	Unlisted shares	Paper			0	ASAP
9953	S2512	Individual	ZZ0000001117	AFIN Technologies Ltd	18,262.00	Unlisted shares	Paper			0	ASAP
9953	S2512	Individual	ZZ0000011648	Funnel Music Limited	25,100.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9953	S2512	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,666.00	Unlisted shares	Paper			0	ASAP
<b>9953 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9954	S3626	Individual	ZZ000001190	Glyconics Limited	26.00	Unlisted shares	Paper			0	ASAP
9954	S3626	Individual	ZZ0000011701	Mynurva Limited	268.00	Unlisted shares	Paper			0	ASAP
9954	S3626	Individual	ZZ000001202	Tookie Limited	682.00	Unlisted shares	Paper			0	ASAP
9954	S2143	Individual	ZZ0000000578	Dunkeld Trading Limited	6,500.00	Unlisted shares	Paper			0	ASAP
9954	S3626	Individual	ZZ0000001137	Liverpool Chirochem Limited	20,780.00	Unlisted shares	Paper			0	ASAP
9954	S2143	Individual	ZZ0000000576	Derby Pub Company Limited	26,000.00	Unlisted shares	Paper			0	ASAP
<b>9954 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9955	R937	Individual	ZZ0000000293	Larkhark Films Limited	6,176.00	Unlisted shares	Paper			0	ASAP
9955	R937	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,176.00	Unlisted shares	Paper			0	ASAP
9955	R937	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,176.00	Unlisted shares	Paper			0	ASAP
<b>9955 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9957	H1466	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000377	Cinegi Media Limited	10.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000378	Beynon Studio Limited	33.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000588	Muesly Limited	58.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000581	Doubleguess Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	829.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000290	Orthodox Films Limited	1,017.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000384	Pilot Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000381	Good Boy Developments Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000586	ISAB Film Development Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000331	Conformist Films Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000582	Wellington Slate Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000330	Who Pays the Piper Limited	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,019.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000350	White Market Five Limited	1,357.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,432.00	Unlisted shares	Paper			0	ASAP
9957	H1466	Individual	ZZ0000000359	Pulse Films SPV3 Limited	101,955.00	Unlisted shares	Paper			0	ASAP
<b>9957 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9958	C1546	Individual	ZZ0000000282	Cinevisual Limited	1,596.00	Unlisted shares	Paper			0	ASAP
9958	C1546	Individual	ZZ0000000279	Tonga Productions Limited	1,596.00	Unlisted shares	Paper			0	ASAP
9958	C1546	Individual	ZZ0000000280	Centurion Productions Limited	1,596.00	Unlisted shares	Paper			0	ASAP
9958	C1546	Individual	ZZ0000000281	Glissando Limited	1,596.00	Unlisted shares	Paper			0	ASAP
9958	C1546	Individual	ZZ0000000278	Far Moor Productions Limited	1,838.00	Unlisted shares	Paper			0	ASAP
9958	C1546	Individual	ZZ0000000277	FortWilliam Television Limited	1,838.00	Unlisted shares	Paper			0	ASAP
9958	C1529	Individual	ZZ0000000293	Larkhark Films Limited	3,354.00	Unlisted shares	Paper			0	ASAP
9958	C1529	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,354.00	Unlisted shares	Paper			0	ASAP
9958	C1529	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,354.00	Unlisted shares	Paper			0	ASAP
<b>9958 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9959	S2724	Individual	VV0000000002	Harvest Investments 2 LLP	29.00	LLP Interest	Paper			0	ASAP
9959	S2664	Individual	VV0000000004	Harvest Investments 4 LLP	33.00	LLP Interest	Paper			0	ASAP
9959	S2664	Individual	VV0000000003	Harvest Investments 3 LLP	83.00	LLP Interest	Paper			0	ASAP
<b>9959 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
9960	D972	Individual	ZZ0000000279	Tonga Productions Limited	2,350.00	Unlisted shares	Paper			0	ASAP
9960	D972	Individual	ZZ0000000282	Cinevisual Limited	2,350.00	Unlisted shares	Paper			0	ASAP
9960	D972	Individual	ZZ0000000280	Glissando Limited	2,350.00	Unlisted shares	Paper			0	ASAP
9960	D972	Individual	ZZ0000000281	Centurion Productions Limited	2,350.00	Unlisted shares	Paper			0	ASAP
9960	D972	Individual	ZZ0000000265	Machame Limited	17,550.00	Unlisted shares	Paper			0	ASAP
9960	D972	Individual	ZZ0000000263	Sonatina Limited	17,550.00	Unlisted shares	Paper			0	ASAP
9960	D972	Individual	ZZ0000000288	Bun and Ham Productions Limited	18,488.00	Unlisted shares	Paper			0	ASAP
9960	D972	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	18,488.00	Unlisted shares	Paper			0	ASAP
9960	D972	Individual	ZZ0000000293	Larkhark Films Limited	18,489.00	Unlisted shares	Paper			0	ASAP
9960	D972	Individual	ZZ0000000295	Sparrowfall Films Limited	20,517.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9960	D972	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,517.00	Unlisted shares	Paper			0	ASAP
<b>9960 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9961	B1994	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,886.00	Unlisted shares	Paper			0	ASAP
9961	B1994	Individual	ZZ0000000293	Larkhark Films Limited	2,886.00	Unlisted shares	Paper			0	ASAP
9961	B1994	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,886.00	Unlisted shares	Paper			0	ASAP
9961	B2157	Individual	ZZ0000000578	Dunkeld Trading Limited	3,500.00	Unlisted shares	Paper			0	ASAP
9961	B2157	Individual	ZZ0000000576	Derby Pub Company Limited	14,000.00	Unlisted shares	Paper			0	ASAP
9961	B1994	Individual	ZZ0000000295	Sparrowfall Films Limited	24,620.00	Unlisted shares	Paper			0	ASAP
9961	B1994	Individual	ZZ0000000294	Isabella's Basil Productions Limited	24,622.00	Unlisted shares	Paper			0	ASAP
<b>9961 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9962	W2149	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
9962	W2109	Individual	ZZ00000XXXX8	Videregen Limited	109.00	Unlisted shares	Paper			0	ASAP
9962	W2149	Individual	ZZ000001177	Voxsmart Limited	639.00	Unlisted shares	Paper			0	ASAP
9962	W2149	Individual	ZZ000001236	Vtime Holdings Limited	658.00	Unlisted shares	Paper			0	ASAP
9962	W2109	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
9962	W2319	Individual	ZZ0000000389	Algaecytes Limited	2,167.00	Unlisted shares	Paper			0	ASAP
9962	W2149	Individual	ZZ0000000406	Zilico Limited	2,832.00	Unlisted shares	Paper			0	ASAP
9962	W2109	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
9962	W2319	Individual	ZZ0000000390	Sky Medical Technology Limited	13,392.00	Unlisted shares	Paper			0	ASAP
9962	W2109	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>9962 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9963	M1504	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	171.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000290	Orthodox Films Limited	207.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000330	Who Pays the Piper Limited	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000384	Pilot Limited	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000381	Good Boy Developments Limited	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000331	Conformist Films Limited	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000586	ISAB Film Development Limited	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000385	Far Moor (Development) Ltd	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000585	Desert Dandy Productions Limited	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000582	Wellington Slate Limited	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000581	Doubleguess Productions Limited	265.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000350	White Market Five Limited	281.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	295.00	Unlisted shares	Paper			0	ASAP
9963	M1504	Individual	ZZ0000000359	Pulse Films SPV3 Limited	21,010.00	Unlisted shares	Paper			0	ASAP
<b>9963 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9964	W1376	Individual	ZZ0000000280	Glissando Limited	3,827.00	Unlisted shares	Paper			0	ASAP
9964	W1376	Individual	ZZ0000000282	Cinevisual Limited	3,827.00	Unlisted shares	Paper			0	ASAP
9964	W1376	Individual	ZZ0000000279	Tonga Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
9964	W1376	Individual	ZZ0000000281	Centurion Productions Limited	3,827.00	Unlisted shares	Paper			0	ASAP
9964	W1376	Individual	ZZ0000000277	FortWilliam Television Limited	4,407.00	Unlisted shares	Paper			0	ASAP
9964	W1376	Individual	ZZ0000000278	Far Moor Productions Limited	4,407.00	Unlisted shares	Paper			0	ASAP
9964	W1390	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP
9964	W1390	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
9964	W1390	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
<b>9964 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9965	B2443	Individual	VV0000000001	Harvest Investments 1 LLP	20.00	LLP Interest	Paper			0	ASAP
9965	B2443	Individual	VV0000000002	Harvest Investments 2 LLP	100.00	LLP Interest	Paper			0	ASAP
<b>9965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9966	B1805	Individual	ZZ0000000282	Cinevisual Limited	11,138.00	Unlisted shares	Paper			0	ASAP
9966	B1805	Individual	ZZ0000000279	Tonga Productions Limited	11,138.00	Unlisted shares	Paper			0	ASAP
9966	B1805	Individual	ZZ0000000280	Glissando Limited	11,138.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9966	B1805	Individual	ZZ0000000281	Centurion Productions Limited	11,138.00	Unlisted shares	Paper			0	ASAP
9966	B1805	Individual	ZZ0000000277	FortWilliam Television Limited	12,825.00	Unlisted shares	Paper			0	ASAP
9966	B1805	Individual	ZZ0000000278	Far Moor Productions Limited	12,825.00	Unlisted shares	Paper			0	ASAP
<b>9966 Total</b>								<b>£727.31</b>	<b>£0.00</b>	0	
9967	A1153	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	67,441.00	Structured Product	Electronic			0	ASAP
9967	A1137	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	80,000.00	Structured Product	Electronic			0	ASAP
<b>9967 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9968	G1569	Individual	VV0000000001	Harvest Investments 1 LLP	1.00	LLP Interest	Paper			0	ASAP
9968	G1935	Individual	VV0000000004	Harvest Investments 4 LLP	2.00	LLP Interest	Paper			0	ASAP
9968	G1569	Individual	VV0000000002	Harvest Investments 2 LLP	2.00	LLP Interest	Paper			0	ASAP
<b>9968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9969	C2734	Individual	ZZ000011614	SA Fitness Holdings Limited	360.00	Unlisted shares	Paper			0	ASAP
9969	C2734	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	2,640.00	Unlisted shares	Paper			0	ASAP
9969	C2734	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	5,280.00	Unlisted shares	Paper			0	ASAP
9969	C2734	Individual	ZZ000001152	Rosebourne Limited	11,153.00	Unlisted shares	Paper			0	ASAP
9969	C1560	Individual	ZZ0000000281	Centurion Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9969	C1560	Individual	ZZ0000000279	Tonga Productions Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9969	C1560	Individual	ZZ0000000282	Cinevisual Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9969	C1560	Individual	ZZ0000000280	Glissando Limited	30,620.00	Unlisted shares	Paper			0	ASAP
9969	C1560	Individual	ZZ0000000278	Far Moor Productions Limited	35,259.00	Unlisted shares	Paper			0	ASAP
9969	C1560	Individual	ZZ0000000277	FortWilliam Television Limited	35,259.00	Unlisted shares	Paper			0	ASAP
<b>9969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9970	I170	Individual	ZZ000011712	Sicut Enterprises Limited	9.20	Unlisted shares	Paper			0	ASAP
9970	I871	Individual	KYG632051929	MSS Millennials Property Rental Fund - GBP EP A Shares	25.55	Fund	Electronic			0	ASAP
9970	I170	Individual	ZZ000011962	Antler Holdco Limited	75.00	Unlisted shares	Paper			0	ASAP
9970	I871	Individual	LU1171791335	Silverlake GBP Class 1.6% Notes 30-9-2021	80.00	Loan note	Electronic			0	ASAP
9970	I871	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	125.00	Loan Note	Electronic			0	ASAP
9970	I170	Individual	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	150.00	Loan note	Electronic			0	ASAP
9970	I871	Individual	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	208.87	Bond	Electronic			0	ASAP
9970	I871	Individual	LU1447587574	Pittford 5 Year Zero 5.17% 31/03/2022	211.22	Bond	Electronic			0	ASAP
9970	I170	Individual	LU1055431230	Tigerford (Series 2014-1 USD) Notes	300.00	Loan Note	Electronic			0	ASAP
9970	I871	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	300.00	Loan note	Electronic			0	ASAP
9970	I170	Individual	US3015057074	ROBO Global Robotics and AUT	700.00	Fund	Electronic			0	ASAP
9970	I170	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	1,650.00	Listed shares	Electronic			0	ASAP
9970	I871	Individual	GB0007816068	Finsbury Growth & Income Trust	1,700.00	Investment Trust	Electronic			0	ASAP
9970	I170	Individual	US8181503025	Severstal PJSC Global Depository Receipt	1,800.00	Listed shares	Electronic			0	ASAP
9970	I871	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	3,000.00	Investment Trust	Electronic			0	ASAP
9970	I871	Individual	CA41755M1023	Harvest Health & Recreation Inc	3,934.00	Listed shares	Electronic			0	ASAP
9970	I170	Individual	US3682872078	Gazprom Sponsored ADR (RU)	6,000.00	Listed shares	Electronic			0	ASAP
9970	I170	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	10,000.00	Loan note	Paper			0	ASAP
9970	I170	Individual	ZZ000011604	Stream TV Networks Inc	10,333.00	Unlisted shares	Paper			0	ASAP
9970	I170	Individual	ZZ000011607	Stream TV Networks Inc Warrants	11,916.00	Unlisted shares	Paper			0	ASAP
9970	I170	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	12,500.00	Bond	Paper			0	ASAP
9970	I871	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	18,890.83	Fund	Electronic			0	ASAP
9970	I871	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	22,850.35	Fund	Electronic			0	ASAP
9970	I871	Individual	ZZ000011707	Plena Global Holdings	24,473.00	Unlisted shares	Paper			0	ASAP
9970	I170	Individual	GG00B3KX4Q34	NB Global Floating Rate Income	28,234.00	Listed shares	Electronic			0	ASAP
9970	I871	Individual	ZZ000011731	Winston Homes 3 Month Loan Note	30,000.00	Loan note	Paper			0	ASAP
9970	I170	Individual	ZZ000011596	Bridge Finance 20% Loan Notes 31/01/2018 (USD)	40,000.00	Loan note	Electronic			0	ASAP
9970	I170	Individual	ZZ000011742	Howson Ventures Inc	316,800.00	Unlisted shares	Paper			0	ASAP
9970	I170	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	485,294.00	Delisted Investments	Paper			0	ASAP
9970	I170	Individual	GB00B44LQR57	Imperial X	500,000.00	Listed shares	Electronic			0	ASAP
<b>9970 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9971	M1573	Individual	ZZ0000000281	Centurion Productions Limited	45,930.00	Unlisted shares	Paper			0	ASAP
9971	M1573	Individual	ZZ0000000280	Glissando Limited	45,930.00	Unlisted shares	Paper			0	ASAP
9971	M1573	Individual	ZZ0000000282	Cinevisual Limited	45,930.00	Unlisted shares	Paper			0	ASAP
9971	M1573	Individual	ZZ0000000279	Tonga Productions Limited	45,930.00	Unlisted shares	Paper			0	ASAP
9971	M1573	Individual	ZZ0000000278	Far Moor Productions Limited	52,888.00	Unlisted shares	Paper			0	ASAP
9971	M1573	Individual	ZZ0000000277	FortWilliam Television Limited	52,888.00	Unlisted shares	Paper			0	ASAP
<b>9971 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
9972	F1255	Individual	ZZ000011579	Enso Tyres Limited	117.00	Unlisted shares	Paper			0	ASAP
9972	F1254	Individual	ZZ00000XXXX8	Videregen Limited	289.00	Unlisted shares	Paper			0	ASAP
9972	F1255	Individual	ZZ0000001106	Arbnco Limited	611.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9972	F1355	Individual	ZZ000001177	Voxsmart Limited	1,120.00	Unlisted shares	Paper			0	ASAP
9972	F1355	Individual	ZZ000000389	Algaecytes Limited	1,228.00	Unlisted shares	Paper			0	ASAP
9972	F1255	Individual	ZZ000001236	Vtime Holdings Limited	1,642.00	Unlisted shares	Paper			0	ASAP
9972	F1355	Individual	ZZ000000406	Zilico Limited	4,965.00	Unlisted shares	Paper			0	ASAP
9972	F1355	Individual	ZZ000000390	Sky Medical Technology Limited	5,405.00	Unlisted shares	Paper			0	ASAP
9972	F1255	Individual	ZZ000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>9972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9973	M2641	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
9973	M2996	Individual	ZZ0000XXXX8	Videregen Limited	116.00	Unlisted shares	Paper			0	ASAP
9973	M2995	Individual	ZZ0000001106	Arbnco Limited	197.00	Unlisted shares	Paper			0	ASAP
9973	M2641	Individual	ZZ0000001106	Arbnco Limited	305.00	Unlisted shares	Paper			0	ASAP
9973	M2996	Individual	ZZ000001132	Stent Tek Limited	727.00	Unlisted shares	Paper			0	ASAP
9973	M2641	Individual	ZZ000001177	Voxsmart Limited	796.00	Unlisted shares	Paper			0	ASAP
9973	M2995	Individual	ZZ000011663	L3M Technologies Limited	1,550.00	Unlisted shares	Paper			0	ASAP
9973	M2996	Individual	ZZ000011568	Arterius Limited	1,842.00	Unlisted shares	Paper			0	ASAP
9973	M2995	Individual	ZZ0000001117	AFIN Technologies Ltd	3,921.00	Unlisted shares	Paper			0	ASAP
<b>9973 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9974	C2931	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
9974	C3019	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
9974	C3019	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
9974	C2931	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
9974	C2758	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
9974	C2931	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
9974	C2758	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
9974	C2758	Individual	ZZ000000406	Zilico Limited	7,091.00	Unlisted shares	Paper			0	ASAP
9974	C3019	Individual	ZZ000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
9974	C2931	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
9974	C2758	Individual	ZZ000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>9974 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9975	W1859	Individual	ZZ000011629	Touch Biometrics Limited	11.00	Unlisted shares	Paper			0	ASAP
9975	W1592	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
9975	W1592	Individual	ZZ000001177	Voxsmart Limited	762.00	Unlisted shares	Paper			0	ASAP
9975	W1859	Individual	ZZ000000389	Algaecytes Limited	1,613.00	Unlisted shares	Paper			0	ASAP
9975	W1859	Individual	ZZ000011627	Cheqs Limited	2,230.00	Unlisted shares	Paper			0	ASAP
9975	W1592	Individual	ZZ000001236	Vtime Holdings Limited	2,436.00	Unlisted shares	Paper			0	ASAP
9975	W1592	Individual	ZZ0000001106	Arbnco Limited	2,500.00	Unlisted shares	Paper			0	ASAP
9975	W1592	Individual	ZZ000000406	Zilico Limited	3,527.00	Unlisted shares	Paper			0	ASAP
9975	W1592	Individual	ZZ000000389	Algaecytes Limited	3,720.00	Unlisted shares	Paper			0	ASAP
9975	W1859	Individual	ZZ0000001106	Arbnco Limited	4,000.00	Unlisted shares	Paper			0	ASAP
9975	W1859	Individual	ZZ000000390	Sky Medical Technology Limited	6,035.00	Unlisted shares	Paper			0	ASAP
9975	W1859	Individual	ZZ000000406	Zilico Limited	7,918.00	Unlisted shares	Paper			0	ASAP
9975	W1592	Individual	ZZ0000001117	AFIN Technologies Ltd	8,237.00	Unlisted shares	Paper			0	ASAP
9975	W1592	Individual	ZZ000000390	Sky Medical Technology Limited	12,910.00	Unlisted shares	Paper			0	ASAP
9975	W1859	Individual	ZZ0000001117	AFIN Technologies Ltd	13,260.00	Unlisted shares	Paper			0	ASAP
9975	W1593	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
9975	W1859	Individual	ZZ000011648	Funnel Music Limited	29,700.00	Unlisted shares	Paper			0	ASAP
9975	W1592	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,146.00	Unlisted shares	Paper			0	ASAP
9975	W1307	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	86,463.00	Unlisted shares	Paper			0	ASAP
9975	W1307	Individual	ZZ000000293	Larkhark Films Limited	86,463.00	Unlisted shares	Paper			0	ASAP
9975	W1307	Individual	ZZ000000288	Bun and Ham Productions Limited	86,463.00	Unlisted shares	Paper			0	ASAP
<b>9975 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9976	S3384	Individual	GB0031477770	First Derivatives	20.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB0001771426	Accesso Technology Group	35.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BQS10J50	Gamma Communications PLC	45.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB0006389398	Nichols	57.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB0001961035	Churchill China	64.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB0002259116	Gooch & Housego	69.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BBT32N39	Frontier Developments	71.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB0006957293	Portmeirion Group	75.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB0002346053	James Cropper	80.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00B61D1Y04	Emis Group	84.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00B61D1Y04	Emis Group	85.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	87.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9976	S3383	Individual	GB00BZ020557	Keystone Law Group	109.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00B04NP100	James Latham	112.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BZ020557	Keystone Law Group	117.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00B4X1RC86	Smart Metering Systems	127.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BVFCZV34	RWS Holdings	154.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BYSXWW41	Midwich Group	156.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BF1TMS96	Alpha FX Group Plc	164.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00B28HSF71	Tracsis	170.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB0006870611	GB Group	170.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00BVFCZV34	RWS Holdings	173.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00B5NR1S72	Restore	187.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB0002760279	Personal Group Holdings PLC	191.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00B3NWT178	Anpario	200.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00B0LS8535	James Halstead	227.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	USU834501038	Somero Enterprise Inc (US)	236.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB0004281639	iomart Group	244.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00BLZH2C83	Quartix Holdings	265.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00B07RVT99	Tristel	280.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00BWOD4R71	Curtis Banks Group PLC	282.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00B07RVT99	Tristel	293.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB0004536594	Advanced Medical Solutions Group	298.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB0004281639	iomart Group	316.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00B0LS8535	James Halstead	319.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BF16C058	Alpha Financial Markets Consulting	349.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BFWZ2G72	Codemasters Group Holdings	357.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	USU834501038	Somero Enterprise Inc (US)	372.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BYWRS683	The City Pub Group	449.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB0006523608	NWF Group	472.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00BXB07J71	Gateley Holdings	520.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB0032350695	Animalcare Group	524.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BXB07J71	Gateley Holdings	540.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00BM4NR742	Flowtech Fluidpower	554.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BM4NR742	Flowtech Fluidpower	557.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB0004762810	Johnson Service	614.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00B13YVN56	Vianet Group	674.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB0004762810	Johnson Service	697.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00B4QY1P51	Belvoir Group PLC	811.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB00BNG8T458	ULS Technology	870.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00BNG8T458	ULS Technology	891.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00B013H060	Michelmersh Brick Holdings	898.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB00BNGY4Y86	Epwin Group	1,062.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	JE00B2419D89	Breedon Group	1,152.00	Listed shares	Electronic			0	ASAP
9976	S3383	Individual	GB0006710643	Appreciate Group plc	1,162.00	Listed shares	Electronic			0	ASAP
9976	S3248	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
9976	S3248	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
9976	S3383	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,875.00	Listed shares	Electronic			0	ASAP
9976	S3384	Individual	GB0033359141	Eckoh	2,244.00	Listed shares	Electronic			0	ASAP
9976	S3248	Individual	ZZ0000001117	AFIN Technologies Ltd	9,804.00	Unlisted shares	Paper			0	ASAP
<b>9976 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9977	M2664	Individual	ZZ000011747	Holome Technologies Ltd	75.00	Unlisted shares	Paper			0	ASAP
9977	M2664	Individual	ZZ000011730	Cooperative Innovations Ltd	114.00	Unlisted shares	Paper			0	ASAP
9977	M2664	Individual	ZZ0000011707	Vochlea Music Ltd	156.00	Unlisted shares	Paper			0	ASAP
9977	M2664	Individual	ZZ000011698	FF Poplar Ltd	157.00	Unlisted shares	Paper			0	ASAP
9977	M2664	Individual	ZZ000011725	Tile Technology	171.00	Unlisted shares	Paper			0	ASAP
9977	M2664	Individual	ZZ000011713	Chosen AI Ltd	190.00	Unlisted shares	Paper			0	ASAP
9977	M2664	Individual	ZZ000011699	Greendeck Technologies Ltd	389.00	Unlisted shares	Paper			0	ASAP
9977	M2663	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
9977	M2664	Individual	ZZ000011714	Blyng Ltd	1,676.00	Unlisted shares	Paper			0	ASAP
9977	M2664	Individual	ZZ000011777	Checkpoint GG LTD	1,968.00	Unlisted shares	Paper			0	ASAP
9977	M2663	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
9977	M2663	Individual	ZZ000011904	VineHealth Digital Ltd	8,216.00	Unlisted shares	Paper			0	ASAP
9977	M3126	Individual	ZZ000011878	Supplycompass Ltd	10,541.00	Unlisted shares	Paper			0	ASAP
9977	M2664	Individual	ZZ000011692	Veratrak Limited	24,783.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>9977 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9978	M2955	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,710.00	Bond	Electronic			0	ASAP
9978	M3163	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,775.00	Bond	Electronic			0	ASAP
9978	M2740	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,703.00	Bond	Electronic			0	ASAP
<b>9978 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9979	L1760	Individual	ZZ000011685	The Discovery Bus Limited	76.00	Unlisted shares	Paper			0	ASAP
9979	L1759	Individual	ZZ000001129	Metix Limited	272.00	Unlisted shares	Paper			0	ASAP
9979	L1759	Individual	ZZ00000XXXX8	Videregen Limited	362.00	Unlisted shares	Paper			0	ASAP
9979	L1760	Individual	ZZ000011682	Saltee Skincare Limited	433.00	Unlisted shares	Paper			0	ASAP
9979	L1759	Individual	ZZ000011664	Ostara Biomedical Limited	500.00	Unlisted shares	Paper			0	ASAP
9979	L1760	Individual	ZZ000011753	Doctors Lists Limited	4,990.00	Unlisted shares	Paper			0	ASAP
9979	L1760	Individual	ZZ000011754	School Wellbeing Accelerator Limited	4,999.00	Unlisted shares	Paper			0	ASAP
9979	L1760	Individual	ZZ000011721	SEN Mindful Kids Limited	5,000.00	Unlisted shares	Paper			0	ASAP
9979	L1759	Individual	ZZ000011586	Picturepath Limited	5,001.00	Unlisted shares	Paper			0	ASAP
9979	L1759	Individual	ZZ000001246	Aquarate Limited	6,254.00	Unlisted shares	Paper			0	ASAP
9979	L1759	Individual	ZZ0000001137	Liverpool Chirochem Limited	34,600.00	Unlisted shares	Paper			0	ASAP
9979	L1759	Individual	ZZ000001193	Keia Limited	89,161.00	Unlisted shares	Paper			0	ASAP
<b>9979 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9980	N615	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
9980	N616	Individual	ZZ00000XXXX8	Videregen Limited	144.00	Unlisted shares	Paper			0	ASAP
9980	N614	Individual	ZZ000011579	Enso Tyres Limited	166.00	Unlisted shares	Paper			0	ASAP
9980	N615	Individual	ZZ0000000389	Algaecytes Limited	725.00	Unlisted shares	Paper			0	ASAP
9980	N615	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
9980	N616	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
9980	N615	Individual	ZZ0000000406	Zilico Limited	3,552.00	Unlisted shares	Paper			0	ASAP
9980	N615	Individual	ZZ0000001117	AFIN Technologies Ltd	4,901.00	Unlisted shares	Paper			0	ASAP
<b>9980 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9981	N557	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
9981	N557	Individual	ZZ0000000389	Algaecytes Limited	809.00	Unlisted shares	Paper			0	ASAP
9981	N557	Individual	ZZ000001177	Voxsmart Limited	1,552.00	Unlisted shares	Paper			0	ASAP
9981	N557	Individual	ZZ000001236	Vtime Holdings Limited	1,596.00	Unlisted shares	Paper			0	ASAP
9981	N679	Individual	ZZ0000000406	Zilico Limited	1,702.00	Unlisted shares	Paper			0	ASAP
9981	N679	Individual	ZZ0000000389	Algaecytes Limited	1,806.00	Unlisted shares	Paper			0	ASAP
9981	N557	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
9981	N557	Individual	ZZ0000001106	Arbnco Limited	2,000.00	Unlisted shares	Paper			0	ASAP
9981	N557	Individual	ZZ0000000406	Zilico Limited	4,015.00	Unlisted shares	Paper			0	ASAP
9981	N608	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
9981	N557	Individual	ZZ0000001117	AFIN Technologies Ltd	16,453.00	Unlisted shares	Paper			0	ASAP
9981	N679	Individual	ZZ0000001137	Liverpool Chirochem Limited	22,150.00	Unlisted shares	Paper			0	ASAP
9981	N608	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
9981	N608	Individual	ZZ000001197	Pacla Medical Limited	61,553.00	Unlisted shares	Paper			0	ASAP
<b>9981 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9982	P1941	Individual	ZZ000011643	Hurricane Modular Commerce Limited	55.00	Unlisted shares	Paper			0	ASAP
9982	P1945	Individual	ZZ000011704	Pharmakure Limited	100.00	Unlisted shares	Paper			0	ASAP
9982	P1945	Individual	ZZ000011703	Molmart Limited	136.00	Unlisted shares	Paper			0	ASAP
9982	P1696	Individual	ZZ0000000389	Algaecytes Limited	361.00	Unlisted shares	Paper			0	ASAP
9982	P1696	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
9982	P1945	Individual	ZZ000011701	Mynurva Limited	473.00	Unlisted shares	Paper			0	ASAP
9982	P1945	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	833.00	Unlisted shares	Paper			0	ASAP
9982	P1941	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
9982	P1945	Individual	ZZ000011632	Allergy Free Restaurants Limited	1,666.00	Unlisted shares	Paper			0	ASAP
9982	P1696	Individual	ZZ0000000406	Zilico Limited	1,812.00	Unlisted shares	Paper			0	ASAP
9982	P1696	Individual	ZZ0000001117	AFIN Technologies Ltd	2,905.00	Unlisted shares	Paper			0	ASAP
9982	P1941	Individual	ZZ000011686	Compono PTY Limited	7,635.00	Unlisted shares	Paper			0	ASAP
<b>9982 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9983	B2912	Individual	GB0006957293	Portmeirion Group	96.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB0006389398	Nichols	112.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00B61D1Y04	Emis Group	122.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	136.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00B04NP100	James Latham	139.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00BZ020557	Keystone Law Group	152.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00BC7H5F74	Delisted - Conviviality	160.00	Delisted Investments	Paper			0	ASAP
9983	B3057	Individual	ZZ00000XXXX8	Videregen Limited	192.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9983	B2912	Individual	GB00BW0D4R71	Curtis Banks Group PLC	193.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB0002760279	Personal Group Holdings PLC	232.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00BVFZV34	RWS Holdings	233.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00B3NWT178	Anpario	275.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00BLZH2C83	Quartix Holdings	302.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB0004281639	iomart Group	381.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00B07RVT99	Tristel	430.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00B0LS8535	James Halstead	431.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB0032350695	Animalcare Group	512.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	USU834501038	Somero Enterprise Inc (US)	567.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00BXB07J71	Gateley Holdings	656.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB0006523608	NWF Group	688.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00BM4NR742	Flowtech Fluidpower	737.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB0004762810	Johnson Service	848.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00BNG8T458	ULS Technology	917.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00B13YVN56	Vianet Group	961.00	Listed shares	Electronic			0	ASAP
9983	B3060	Individual	ZZ000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
9983	B2912	Individual	GB00B4QY1P51	Belvoir Group PLC	1,087.00	Listed shares	Electronic			0	ASAP
9983	B3060	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
9983	B2912	Individual	GB00BNGY4Y86	Epwin Group	1,276.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB00B013H060	Michelmersh Brick Holdings	1,279.00	Listed shares	Electronic			0	ASAP
9983	B2912	Individual	GB0006710643	Appreciate Group plc	1,437.00	Listed shares	Electronic			0	ASAP
9983	B3057	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
9983	B2912	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,884.00	Listed shares	Electronic			0	ASAP
9983	B3060	Individual	ZZ0000001117	AFIN Technologies Ltd	6,548.00	Unlisted shares	Paper			0	ASAP
9983	B3057	Individual	ZZ000001197	Pacla Medical Limited	40,000.00	Unlisted shares	Paper			0	ASAP
<b>9983 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9984	H2682	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
9984	H2682	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
9984	H3061	Individual	ZZ000011643	Hurricane Modular Commerce Limited	36.00	Unlisted shares	Paper			0	ASAP
9984	H2682	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
9984	H2682	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
9984	H3061	Individual	ZZ0000001106	Arbnco Limited	307.00	Unlisted shares	Paper			0	ASAP
9984	H3031	Individual	ZZ000011937	Influencer - C Shares	493.00	Unlisted shares	Paper			0	ASAP
9984	H2682	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
9984	H3061	Individual	ZZ0000000389	Algaecytes Limited	906.00	Unlisted shares	Paper			0	ASAP
9984	H3031	Individual	ZZ000011936	Influencer - D Shares	1,990.00	Unlisted shares	Paper			0	ASAP
9984	H2682	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
9984	H3061	Individual	ZZ000011686	Compono PTY Limited	9,145.00	Unlisted shares	Paper			0	ASAP
<b>9984 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9985	G1228	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001198	Pronec Limited	1.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001165	Viscgo Limited	22.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001190	Glyconics Limited	24.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001194	Levitex Foams Limited	29.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001199	RD Vault Limited	30.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001192	Inavya Ventures Limited	53.00	Unlisted shares	Paper			0	ASAP
9985	G1130	Individual	ZZ000001129	Metix Limited	114.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001163	Purius Limited	148.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001202	Tookie Limited	370.00	Unlisted shares	Paper			0	ASAP
9985	G1130	Individual	ZZ000001177	Voxsmart Limited	481.00	Unlisted shares	Paper			0	ASAP
9985	G1110	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	570.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001168	Newpath Molecular Research Limited	853.00	Unlisted shares	Paper			0	ASAP
9985	G1130	Individual	ZZ0000001106	Arbnco Limited	1,000.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001172	Elasmogen Limited	1,000.00	Unlisted shares	Paper			0	ASAP
9985	G1130	Individual	ZZ0000000389	Algaecytes Limited	1,364.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,481.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001162	Asthma Buddy Limited	1,481.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001161	Doctors Hours Limited	1,482.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001160	Bloom Revalidation Limited	1,482.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001158	Fresh Wellness Limited	1,482.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001188	Cell Lane Limited	1,603.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9985	G1130	Individual	ZZ0000000406	Zilico Limited	2,129.00	Unlisted shares	Paper			0	ASAP
9985	G1130	Individual	ZZ0000001117	AFIN Technologies Ltd	3,563.00	Unlisted shares	Paper			0	ASAP
9985	G1130	Individual	ZZ0000000390	Sky Medical Technology Limited	5,737.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001197	Pacla Medical Limited	7,000.00	Unlisted shares	Paper			0	ASAP
9985	G1110	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,000.00	Unlisted shares	Paper			0	ASAP
9985	G1228	Individual	ZZ000001193	Keia Limited	32,600.00	Unlisted shares	Paper			0	ASAP
<b>9985 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9986	M3159	Individual	ZZ0000000389	Algaecytes Limited	1,980.00	Unlisted shares	Paper			0	ASAP
9986	M1582	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
9986	M1582	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
9986	M1582	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
9986	M3159	Individual	ZZ0000000390	Sky Medical Technology Limited	5,962.00	Unlisted shares	Paper			0	ASAP
9986	M3149	Individual	ZZ0000000391	Causeway Wind Limited	9,090.00	Unlisted shares	Paper			0	ASAP
<b>9986 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9987	J1081	Individual	ZZ000011643	Hurricane Modular Commerce Limited	18.00	Unlisted shares	Paper			0	ASAP
9987	J1081	Individual	ZZ0000001106	Arbnco Limited	227.00	Unlisted shares	Paper			0	ASAP
9987	J1081	Individual	ZZ0000000389	Algaecytes Limited	494.00	Unlisted shares	Paper			0	ASAP
9987	J1081	Individual	ZZ000001177	Voxsmart Limited	596.00	Unlisted shares	Paper			0	ASAP
9987	J1081	Individual	ZZ000011663	L3M Technologies Limited	1,450.00	Unlisted shares	Paper			0	ASAP
9987	J1167	Individual	ZZ000001026	Renephra Limited	1,704.00	Unlisted shares	Paper			0	ASAP
9987	R1239	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
9987	J1081	Individual	ZZ0000001117	AFIN Technologies Ltd	3,654.00	Unlisted shares	Paper			0	ASAP
9987	R1239	Individual	ZZ0000000390	Sky Medical Technology Limited	4,465.00	Unlisted shares	Paper			0	ASAP
9987	R1239	Individual	ZZ0000001117	AFIN Technologies Ltd	5,918.00	Unlisted shares	Paper			0	ASAP
9987	J1167	Individual	ZZ000001123	Manchester Biotech Limited	10,721.00	Unlisted shares	Paper			0	ASAP
9987	J1167	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,230.00	Unlisted shares	Paper			0	ASAP
<b>9987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9988	C1764	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	6,526.00	Structured Product	Electronic			0	ASAP
9988	C1764	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	12,719.00	Structured Product	Electronic			0	ASAP
9988	C2680	Individual	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	16,895.00	Structured Product	Electronic			0	ASAP
9988	C1990	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	21,287.00	Structured Product	Electronic			0	ASAP
<b>9988 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9989	C2800	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
9989	C2801	Individual	ZZ000011579	Enso Tyres Limited	166.00	Unlisted shares	Paper			0	ASAP
9989	C2764	Individual	ZZ00000XXXX8	Videregen Limited	291.00	Unlisted shares	Paper			0	ASAP
9989	C2800	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
9989	C2800	Individual	ZZ0000000389	Algaecytes Limited	2,170.00	Unlisted shares	Paper			0	ASAP
9989	C2764	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
9989	C2800	Individual	ZZ000001177	Voxsmart Limited	3,208.00	Unlisted shares	Paper			0	ASAP
9989	C2800	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
9989	C2764	Individual	ZZ000011568	Arterius Limited	6,006.00	Unlisted shares	Paper			0	ASAP
9989	C2800	Individual	ZZ0000000406	Zilico Limited	10,641.00	Unlisted shares	Paper			0	ASAP
<b>9989 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9990	F1278	Individual	ZZ00000XXXX8	Videregen Limited	240.00	Unlisted shares	Paper			0	ASAP
9990	F1279	Individual	ZZ000001177	Voxsmart Limited	1,334.00	Unlisted shares	Paper			0	ASAP
9990	F1279	Individual	ZZ000001236	Vtime Holdings Limited	1,370.00	Unlisted shares	Paper			0	ASAP
9990	F1278	Individual	ZZ000001202	Tookie Limited	1,611.00	Unlisted shares	Paper			0	ASAP
9990	F1278	Individual	ZZ000001172	Elasmogen Limited	2,200.00	Unlisted shares	Paper			0	ASAP
9990	F1279	Individual	ZZ0000001117	AFIN Technologies Ltd	8,176.00	Unlisted shares	Paper			0	ASAP
9990	F1303	Individual	ZZ0000000125	Easton Renewable Energy Limited	120,000.00	Unlisted shares	Paper			0	ASAP
<b>9990 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9991	T1290	Individual	ZZ000001234	Bulbshare Ltd	40.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000001244	Corner Wearables Ltd	89.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000001238	AskSenti Limited	324.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000011618	Número Eight Ltd	582.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000011570	Style Points Ltd	590.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000001243	CampaignDeus Ltd	692.00	Unlisted shares	Paper			0	ASAP
9991	T1521	Individual	ZZ000011698	FF Poplar Ltd	769.00	Unlisted shares	Paper			0	ASAP
9991	T1680	Individual	ZZ000011923	The Overnight Insights Group Ltd	796.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000001563	Flyto Credit Ltd	1,262.00	Unlisted shares	Paper			0	ASAP
9991	T1521	Individual	ZZ000011795	Incuto Ltd	1,345.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000011582	Entale Media Ltd	1,680.00	Unlisted shares	Paper			0	ASAP
9991	T1680	Individual	ZZ00001693	Lick Home Limited	2,555.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9991	T1521	Individual	ZZ000011678	Secret Spa Ltd	2,575.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000011562	Hazy Ltd	4,628.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000011623	Noto Technologies	5,976.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000001232	We Are Human Ltd	6,128.00	Unlisted shares	Paper			0	ASAP
9991	T1521	Individual	ZZ000011777	Checkpoint GG LTD	6,257.00	Unlisted shares	Paper			0	ASAP
9991	T1521	Individual	ZZ000011783	Monolith AI Ltd	7,340.00	Unlisted shares	Paper			0	ASAP
9991	T1521	Individual	ZZ000011729	iDefigo Group Ltd	7,343.00	Unlisted shares	Paper			0	ASAP
9991	T1521	Individual	ZZ000001186	Blokur Ltd	8,677.00	Unlisted shares	Paper			0	ASAP
9991	T1680	Individual	ZZ000011904	VineHealth Digital Ltd	9,860.00	Unlisted shares	Paper			0	ASAP
9991	T1521	Individual	ZZ000011878	Supplycompass Ltd	16,973.00	Unlisted shares	Paper			0	ASAP
9991	T1521	Individual	ZZ0000000144	Karamu Ltd	18,207.00	Unlisted shares	Paper			0	ASAP
9991	T1290	Individual	ZZ000011577	Creative AI Ltd	25,095.00	Unlisted shares	Paper			0	ASAP
9991	T1521	Individual	ZZ000011693	Vertrak Limited	139,405.00	Unlisted shares	Paper			0	ASAP
<b>9991 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9992	M2524	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
9992	M2539	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
9992	M2798	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
9992	M2539	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>9992 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9993	M2435	Individual	ZZ000001234	Bulbshare Ltd	19.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000000754	Mutt Motorcycles Ltd	36.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000001244	Corner Wearables Ltd	43.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001142	Concured Ltd	82.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000001135	Photopitch Limited	108.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ000001134	Fanmoji Ltd	112.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000001238	AskSenti Limited	157.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001185	Loop Online Ltd	245.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000000115	GetAgent Ltd	260.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001174	Minglcast Limited	274.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000011618	Número Eight Ltd	284.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000011570	Style Points Ltd	286.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001156	JoinHighbrow Limited	332.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000001243	CampaignDeus Ltd	337.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000000078	Trident Cloud Limited	338.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001149	Zero Height Limited	401.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000000098	Vison Technologies Limited	524.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000005522	Tailored Media Ventures Ltd	585.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000011563	Flyto Credit Ltd	613.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000001113	Music Education Technologies Ltd	633.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000011582	Entale Media Ltd	743.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000000058	Custom Materials Limited	953.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	1,150.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001167	Arctic Studios Oy	1,220.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000001140	Edukit Solutions Limited	1,237.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000001130	We Are Percent Ltd	1,302.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	1,684.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001186	Blokur Ltd	1,747.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001187	Curiscope Ltd	2,066.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000011562	Hazy Ltd	2,245.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001141	Localistico Ltd	2,347.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000011623	Noto Technologies	2,914.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000001232	We Are Human Ltd	2,972.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001148	EEDI Limited	3,485.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	3,900.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001176	PublishCheck Holdings Ltd	3,941.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001155	Kanisi Limited	4,100.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000000145	Banneya Limited	4,775.00	Unlisted shares	Paper			0	ASAP
9993	M2182	Individual	ZZ000001154	Voucher Market Ltd	8,310.00	Unlisted shares	Paper			0	ASAP
9993	M2435	Individual	ZZ000011577	Creative AI Ltd	12,173.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000000116	Wetakestock Limited (A Ordinary shares)	51,964.00	Unlisted shares	Paper			0	ASAP
9993	M1967	Individual	ZZ0000001108	Vidsy Media Limited	84,822.00	Unlisted shares	Paper			0	ASAP
<b>9993 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9994	K954	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9994	K762	Individual	ZZ000001206	Connect Childcare Group Limited	125.00	Unlisted shares	Paper			0	ASAP
9994	K973	Individual	ZZ000001129	Metix Limited	130.00	Unlisted shares	Paper			0	ASAP
9994	K973	Individual	ZZ00000XXXX8	Videregen Limited	174.00	Unlisted shares	Paper			0	ASAP
9994	K954	Individual	ZZ0000001106	Arbnco Limited	368.00	Unlisted shares	Paper			0	ASAP
9994	K762	Individual	ZZ000001177	Voxsmart Limited	804.00	Unlisted shares	Paper			0	ASAP
9994	K954	Individual	ZZ000001177	Voxsmart Limited	964.00	Unlisted shares	Paper			0	ASAP
9994	K973	Individual	ZZ000001132	Stent Tek Limited	1,091.00	Unlisted shares	Paper			0	ASAP
9994	K973	Individual	ZZ000011568	Arterius Limited	2,765.00	Unlisted shares	Paper			0	ASAP
9994	K954	Individual	ZZ0000001117	AFIN Technologies Ltd	5,910.00	Unlisted shares	Paper			0	ASAP
9994	K762	Individual	ZZ0000001117	AFIN Technologies Ltd	5,922.00	Unlisted shares	Paper			0	ASAP
9994	K954	Individual	ZZ000011686	Compono PTY Limited	9,190.00	Unlisted shares	Paper			0	ASAP
9994	K973	Individual	ZZ000001123	Manchester Biotech Limited	19,431.00	Unlisted shares	Paper			0	ASAP
<b>9994 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9995	T1436	Individual	ZZ000001177	Voxsmart Limited	799.00	Unlisted shares	Paper			0	ASAP
9995	T1436	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP
9995	T1482	Individual	ZZ0000000389	Algaecytes Limited	867.00	Unlisted shares	Paper			0	ASAP
9995	T1482	Individual	ZZ0000000406	Zilico Limited	3,014.00	Unlisted shares	Paper			0	ASAP
9995	T1482	Individual	ZZ0000000390	Sky Medical Technology Limited	3,243.00	Unlisted shares	Paper			0	ASAP
9995	T1350	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
9995	T1436	Individual	ZZ0000001117	AFIN Technologies Ltd	4,901.00	Unlisted shares	Paper			0	ASAP
9995	T1350	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
9995	T1350	Individual	ZZ000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>9995 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9996	J695	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>9996 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9997	T1120	Individual	ZZ000001124	Eligochem Limited	4.00	Unlisted shares	Paper			0	ASAP
9997	T1359	Individual	ZZ000011629	Touch Biometrix Limited	8.00	Unlisted shares	Paper			0	ASAP
9997	T1120	Individual	ZZ000001130	Transcriptogen Limited	37.00	Unlisted shares	Paper			0	ASAP
9997	T1120	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
9997	T1615	Individual	ZZ00000XXXX8	Videregen Limited	120.00	Unlisted shares	Paper			0	ASAP
9997	T1359	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
9997	T1120	Individual	ZZ000001127	Beamline Diagnostics Limited	284.00	Unlisted shares	Paper			0	ASAP
9997	T1120	Individual	ZZ000001026	Renephra Limited	405.00	Unlisted shares	Paper			0	ASAP
9997	T1120	Individual	ZZ000001133	Aurio Limited	525.00	Unlisted shares	Paper			0	ASAP
9997	T1359	Individual	ZZ000001177	Voxsmart Limited	534.00	Unlisted shares	Paper			0	ASAP
9997	T1120	Individual	ZZ000001136	Filisia Interfaces Limited	600.00	Unlisted shares	Paper			0	ASAP
9997	T1120	Individual	ZZ000001125	Elucid Mhealth Limited	720.00	Unlisted shares	Paper			0	ASAP
9997	T1615	Individual	ZZ000001132	Stent Tek Limited	760.00	Unlisted shares	Paper			0	ASAP
9997	T1120	Individual	ZZ000001131	Parkure Limited	850.00	Unlisted shares	Paper			0	ASAP
9997	T1359	Individual	ZZ000011663	L3M Technologies Limited	1,567.00	Unlisted shares	Paper			0	ASAP
9997	T1037	Individual	ZZ0000000576	Derby Pub Company Limited	2,269.00	Unlisted shares	Paper			0	ASAP
9997	T1359	Individual	ZZ0000000406	Zilico Limited	2,361.00	Unlisted shares	Paper			0	ASAP
9997	T1361	Individual	ZZ000011626	Irigait Limited	3,333.00	Unlisted shares	Paper			0	ASAP
9997	T1361	Individual	ZZ000011625	Playback Live Limited	3,333.00	Unlisted shares	Paper			0	ASAP
9997	T1361	Individual	ZZ000011627	Cheqs Limited	3,334.00	Unlisted shares	Paper			0	ASAP
9997	T1359	Individual	ZZ0000001117	AFIN Technologies Ltd	3,954.00	Unlisted shares	Paper			0	ASAP
9997	T1037	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
9997	T1120	Individual	ZZ000001123	Manchester Biotech Limited	8,000.00	Unlisted shares	Paper			0	ASAP
9997	T921	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
9997	T921	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
9997	T1037	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,281.00	Unlisted shares	Paper			0	ASAP
9997	T1615	Individual	ZZ000001197	Pacla Medical Limited	20,894.00	Unlisted shares	Paper			0	ASAP
<b>9997 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9998	P2008	Individual	ZZ0000000389	Algaecytes Limited	1,351.00	Unlisted shares	Paper			0	ASAP
9998	P1889	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
9998	P1801	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
9998	P1889	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
9998	P2008	Individual	ZZ0000000390	Sky Medical Technology Limited	5,053.00	Unlisted shares	Paper			0	ASAP
9998	P1801	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>9998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
9999	C2792	Individual	ZZ000011643	Hurricane Modular Commerce Limited	253.00	Unlisted shares	Paper			0	ASAP
9999	C2763	Individual	ZZ00000XXXX8	Videregen Limited	436.00	Unlisted shares	Paper			0	ASAP
9999	C3027	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
9999	C3027	Individual	ZZ0000000389	Algaecytes Limited	1,156.00	Unlisted shares	Paper			0	ASAP
9999	C2763	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
9999	C2763	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
9999	C2792	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
9999	C2792	Individual	ZZ000011637	Greylist Trace Limited	3,692.00	Unlisted shares	Paper			0	ASAP
9999	C2792	Individual	ZZ000001177	Voxsmart Limited	4,800.00	Unlisted shares	Paper			0	ASAP
9999	C3027	Individual	ZZ0000000406	Zilico Limited	4,965.00	Unlisted shares	Paper			0	ASAP
9999	C3027	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
9999	C2792	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
9999	C2763	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
9999	C2763	Individual	ZZ000001197	Pacla Medical Limited	123,296.00	Unlisted shares	Paper			0	ASAP
<b>9999 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10001	H2728	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
10001	H2735	Individual	ZZ000001194	Levitex Foams Limited	90.00	Unlisted shares	Paper			0	ASAP
10001	H2734	Individual	ZZ000011579	Enso Tyres Limited	106.00	Unlisted shares	Paper			0	ASAP
10001	H2735	Individual	ZZ000001129	Metix Limited	196.00	Unlisted shares	Paper			0	ASAP
10001	H2735	Individual	ZZ00000XXXX8	Videreggen Limited	263.00	Unlisted shares	Paper			0	ASAP
10001	H2734	Individual	ZZ000011647	Chainvine Limited	294.00	Unlisted shares	Paper			0	ASAP
10001	H2735	Individual	ZZ000011664	Ostara Biomedical Limited	360.00	Unlisted shares	Paper			0	ASAP
10001	H2728	Individual	ZZ000011937	Influencer - C Shares	669.00	Unlisted shares	Paper			0	ASAP
10001	H2734	Individual	ZZ000001177	Voxsmart Limited	1,440.00	Unlisted shares	Paper			0	ASAP
10001	H2728	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,647.00	Unlisted shares	Paper			0	ASAP
10001	H2728	Individual	ZZ000011936	Influencer - D Shares	2,699.00	Unlisted shares	Paper			0	ASAP
10001	H2734	Individual	ZZ000011663	L3M Technologies Limited	3,503.00	Unlisted shares	Paper			0	ASAP
10001	H2728	Individual	ZZ000011760	Open House London Limited D Shares	3,890.00	Unlisted shares	Paper			0	ASAP
10001	H2728	Individual	ZZ000011761	Open House London Limited C Shares	3,890.00	Unlisted shares	Paper			0	ASAP
10001	H2728	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,061.00	Unlisted shares	Paper			0	ASAP
10001	H2728	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,541.00	Unlisted shares	Paper			0	ASAP
10001	H2734	Individual	ZZ0000001117	AFIN Technologies Ltd	8,820.00	Unlisted shares	Paper			0	ASAP
10001	H2735	Individual	ZZ000001197	Pacla Medical Limited	55,000.00	Unlisted shares	Paper			0	ASAP
<b>10001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10002	E687	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001164	Fen EP Limited	1.00	Unlisted shares	Paper			0	ASAP
10002	E687	Individual	ZZ000001130	Transcriptogen Limited	9.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001165	Visgo Limited	12.00	Unlisted shares	Paper			0	ASAP
10002	E687	Individual	ZZ000001127	Beamline Diagnostics Limited	65.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001163	Purius Limited	69.00	Unlisted shares	Paper			0	ASAP
10002	E697	Individual	ZZ000001129	Metix Limited	72.00	Unlisted shares	Paper			0	ASAP
10002	E687	Individual	ZZ000001026	Renephra Limited	100.00	Unlisted shares	Paper			0	ASAP
10002	E687	Individual	ZZ000001133	Aurio Limited	129.00	Unlisted shares	Paper			0	ASAP
10002	E687	Individual	ZZ000001122	Ibis Vision Limited	130.00	Unlisted shares	Paper			0	ASAP
10002	E687	Individual	ZZ000001125	Elucid Mhealth Limited	178.00	Unlisted shares	Paper			0	ASAP
10002	E687	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001168	Newpath Molecular Research Limited	381.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001172	Elasmogen Limited	400.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001159	Digital Audiology Technologies Limited	690.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001160	Bloom Revalidation Limited	691.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001162	Asthma Buddy Limited	691.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001161	Doctors Hours Limited	691.00	Unlisted shares	Paper			0	ASAP
10002	E791	Individual	ZZ000001158	Fresh Wellness Limited	691.00	Unlisted shares	Paper			0	ASAP
10002	E687	Individual	ZZ000001123	Manchester Biotech Limited	1,500.00	Unlisted shares	Paper			0	ASAP
10002	E697	Individual	ZZ000001246	Aquarate Limited	1,638.00	Unlisted shares	Paper			0	ASAP
10002	E697	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,870.00	Unlisted shares	Paper			0	ASAP
<b>10002 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10003	J997	Individual	ZZ00000XXXX8	Videreggen Limited	240.00	Unlisted shares	Paper			0	ASAP
10003	J997	Individual	ZZ000001122	Ibis Vision Limited	563.00	Unlisted shares	Paper			0	ASAP
10003	J998	Individual	ZZ000001177	Voxsmart Limited	1,333.00	Unlisted shares	Paper			0	ASAP
10003	J998	Individual	ZZ000001236	Vtime Holdings Limited	1,372.00	Unlisted shares	Paper			0	ASAP
10003	J997	Individual	ZZ000001172	Elasmogen Limited	2,200.00	Unlisted shares	Paper			0	ASAP
10003	J998	Individual	ZZ0000001117	AFIN Technologies Ltd	8,170.00	Unlisted shares	Paper			0	ASAP
10003	J730	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,401.00	Unlisted shares	Paper			0	ASAP
10003	J730	Individual	ZZ0000000578	Dunkeld Trading Limited	16,888.00	Unlisted shares	Paper			0	ASAP
<b>10003 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10004	W2170	Individual	GB0031477770	First Derivatives	21.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB0001771426	Accesso Technology Group	39.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0031477770	First Derivatives	42.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BQS10J50	Gamma Communications PLC	44.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB0006389398	Nichols	55.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BBT32N39	Frontier Developments	60.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB0001961035	Churchill China	61.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB0006957293	Portmeirion Group	66.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB0002259116	Gooch & Housego	67.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB0002346053	James Cropper	73.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00B61D1Y04	Emis Group	74.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0001771426	Accesso Technology Group	75.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BQS10J50	Gamma Communications PLC	78.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00B61D1Y04	Emis Group	80.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	85.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00BZ020557	Keystone Law Group	90.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00B04NP100	James Latham	108.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BZ020557	Keystone Law Group	115.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0001961035	Churchill China	115.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BBT32N39	Frontier Developments	119.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0002259116	Gooch & Housego	122.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0002346053	James Cropper	134.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00B4X1RC86	Smart Metering Systems	139.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BYSXWW41	Midwich Group	141.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00BVFCZV34	RWS Holdings	143.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BVFCZV34	RWS Holdings	146.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB0002760279	Personal Group Holdings PLC	146.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00B61D1Y04	Emis Group	150.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00B28HSF71	Tracsis	162.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00B5NR1S72	Restore	167.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00B3NWT178	Anpario	167.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BF1TM596	Alpha FX Group Plc	174.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB0006870611	GB Group	185.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00BLZH2C83	Quartix Holdings	203.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BZ020557	Keystone Law Group	204.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB0004281639	iomart Group	206.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00BWOD4R71	Curtis Banks Group PLC	214.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BOLS8535	James Halstead	219.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB0004281639	iomart Group	233.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00B4X1RC86	Smart Metering Systems	245.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00BOLS8535	James Halstead	252.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00B07RVT99	Tristel	253.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	USU834501038	Somero Enterprise Inc (US)	254.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BYSXWW41	Midwich Group	260.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB0032350695	Animalcare Group	264.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	USU834501038	Somero Enterprise Inc (US)	269.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BVFCZV34	RWS Holdings	275.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB0004536594	Advanced Medical Solutions Group	276.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BYWRS683	The City Pub Group	280.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00B28HSF71	Tracsis	286.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00B5NR1S72	Restore	291.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00B07RVT99	Tristel	292.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0006870611	GB Group	317.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BF1TM596	Alpha FX Group Plc	322.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BF16C058	Alpha Financial Markets Consulting	337.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BFW22G72	Codemasters Group Holdings	350.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BM4NR742	Flowtech Fluidpower	365.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB0006523608	NWF Group	374.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00BM4NR742	Flowtech Fluidpower	400.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0004281639	iomart Group	415.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BOLS8535	James Halstead	424.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00BXB07J71	Gateley Holdings	427.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00BNG8T458	ULS Technology	453.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10004	W2256	Individual	USU834501038	Somero Enterprise Inc (US)	471.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0004536594	Advanced Medical Solutions Group	514.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB0004762810	Johnson Service	522.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00B13YVN56	Vianet Group	533.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00B07RVT99	Tristel	538.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BXB07171	Gateley Holdings	542.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BF16C058	Alpha Financial Markets Consulting	593.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BFWZ2G72	Codemasters Group Holdings	615.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB0004762810	Johnson Service	642.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00B4QY1P51	Belvoir Group PLC	693.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00B013H060	Michelmersh Brick Holdings	769.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB00BNG8T458	ULS Technology	782.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BYWRS683	The City Pub Group	810.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB0006710643	Appreciate Group plc	901.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	GB00BNGY4Y86	Epwin Group	927.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BM4NR742	Flowtech Fluidpower	945.00	Listed shares	Electronic			0	ASAP
10004	W2171	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,010.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BXB07171	Gateley Holdings	1,044.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	JE00B2419D89	Breedon Group	1,102.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0004762810	Johnson Service	1,175.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB00BNG8T458	ULS Technology	1,425.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	JE00B2419D89	Breedon Group	2,028.00	Listed shares	Electronic			0	ASAP
10004	W2170	Individual	GB0033359141	Eckoh	2,186.00	Listed shares	Electronic			0	ASAP
10004	W2256	Individual	GB0033359141	Eckoh	3,796.00	Listed shares	Electronic			0	ASAP
<b>10004 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10005	G1204	Individual	ZZ000001206	Connect Childcare Group Limited	135.00	Unlisted shares	Paper			0	ASAP
10005	G2292	Individual	ZZ000001129	Metix Limited	158.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ000011579	Enso Tyres Limited	179.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ000011647	Chainvine Limited	385.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ000001177	Voxsmart Limited	1,316.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ000011637	Greylist Trace Limited	2,190.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ000011663	L3M Technologies Limited	2,841.00	Unlisted shares	Paper			0	ASAP
10005	G2292	Individual	ZZ000011586	Picturepath Limited	2,914.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ000001236	Vtime Holdings Limited	3,296.00	Unlisted shares	Paper			0	ASAP
10005	G2292	Individual	ZZ000001246	Aquarate Limited	3,638.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ0000000389	Algaecytes Limited	5,370.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ0000000406	Zilico Limited	5,821.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ0000001106	Arbnco Limited	6,800.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ000011686	Compono PTY Limited	11,105.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ0000000390	Sky Medical Technology Limited	17,001.00	Unlisted shares	Paper			0	ASAP
10005	G2292	Individual	ZZ0000001137	Liverpool Chirochem Limited	20,110.00	Unlisted shares	Paper			0	ASAP
10005	G1209	Individual	ZZ0000000125	Easton Renewable Energy Limited	25,000.00	Unlisted shares	Paper			0	ASAP
10005	G1204	Individual	ZZ0000001117	AFIN Technologies Ltd	29,659.00	Unlisted shares	Paper			0	ASAP
10005	G2292	Individual	ZZ000001193	Keia Limited	52,030.00	Unlisted shares	Paper			0	ASAP
<b>10005 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10006	P2106	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ000011909	Flex-G Pty Ltd	107.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ000001206	Connect Childcare Group Limited	150.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ000011647	Chainvine Limited	245.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ0000000389	Algaecytes Limited	724.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
10006	P1177	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10006	P1177	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ000001177	Voxsmart Limited	1,280.00	Unlisted shares	Paper			0	ASAP
10006	P2317	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,948.00	Unlisted shares	Paper			0	ASAP
10006	P2317	Individual	ZZ000001026	Renephra Limited	2,572.00	Unlisted shares	Paper			0	ASAP
10006	P2317	Individual	ZZ0000000406	Zilico Limited	3,086.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ000011663	L3M Technologies Limited	3,111.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ000011780	Thalia Limited	4,556.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ000011686	Compono PTY Limited	7,320.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ0000001117	AFIN Technologies Ltd	7,838.00	Unlisted shares	Paper			0	ASAP
10006	P2106	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP
<b>10006 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10007	H2414	Individual	ZZ000001177	Voxsmart Limited	560.00	Unlisted shares	Paper			0	ASAP
10007	H2414	Individual	ZZ000001236	Vtime Holdings Limited	576.00	Unlisted shares	Paper			0	ASAP
10007	H1728	Individual	ZZ0000000389	Algaecytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10007	H1728	Individual	ZZ0000000390	Sky Medical Technology Limited	4,191.00	Unlisted shares	Paper			0	ASAP
10007	H1835	Individual	ZZ0000000391	Causeway Wind Limited	9,090.00	Unlisted shares	Paper			0	ASAP
<b>10007 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10008	M2790	Individual	ZZ000001164	Fen EP Limited	3.00	Unlisted shares	Paper			0	ASAP
10008	M2790	Individual	ZZ000001165	Viscgo Limited	27.00	Unlisted shares	Paper			0	ASAP
10008	M2790	Individual	ZZ000011716	Care Cube Solutions	30.00	Unlisted shares	Paper			0	ASAP
10008	M2574	Individual	ZZ000011643	Hurricane Modular Commerce Limited	88.00	Unlisted shares	Paper			0	ASAP
10008	M2790	Individual	ZZ000001163	Purius Limited	182.00	Unlisted shares	Paper			0	ASAP
10008	M2573	Individual	ZZ00000XXXX8	Videregen Limited	289.00	Unlisted shares	Paper			0	ASAP
10008	M2790	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10008	M2574	Individual	ZZ000011637	Greylist Trace Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10008	M2574	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10008	M2574	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10008	M2790	Individual	ZZ000001161	Doctors Hours Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10008	M2790	Individual	ZZ000001162	Asthma Buddy Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10008	M2790	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10008	M2790	Individual	ZZ000001160	Bloom Revalidation Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10008	M2790	Individual	ZZ000001158	Fresh Wellness Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10008	M2574	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
10008	M2792	Individual	ZZ0000001106	Arbnco Limited	3,600.00	Unlisted shares	Paper			0	ASAP
10008	M2792	Individual	ZZ0000000389	Algaecytes Limited	4,336.00	Unlisted shares	Paper			0	ASAP
10008	M2792	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
10008	M2792	Individual	ZZ0000001117	AFIN Technologies Ltd	11,831.01	Unlisted shares	Paper			0	ASAP
<b>10008 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10009	H2605	Individual	ZZ000011798	HelloHub Limited	44.00	Unlisted shares	Paper			0	ASAP
10009	H2605	Individual	ZZ000011799	Hexa-Halers Limited	50.00	Unlisted shares	Paper			0	ASAP
10009	H2607	Individual	ZZ000011643	Hurricane Modular Commerce Limited	310.00	Unlisted shares	Paper			0	ASAP
10009	H2606	Individual	ZZ000011704	Pharmakure Limited	388.00	Unlisted shares	Paper			0	ASAP
10009	H2605	Individual	ZZ000011802	Property Innovation Network Limited	488.00	Unlisted shares	Paper			0	ASAP
10009	H2606	Individual	ZZ000011703	Molmart Limited	543.00	Unlisted shares	Paper			0	ASAP
10009	H2605	Individual	ZZ000011801	J & C IT Investments Limited	575.00	Unlisted shares	Paper			0	ASAP
10009	H2607	Individual	ZZ000011647	Chainvine Limited	803.00	Unlisted shares	Paper			0	ASAP
10009	H2606	Individual	ZZ000011701	Mynurva Limited	1,770.00	Unlisted shares	Paper			0	ASAP
10009	H2606	Individual	ZZ000011640	Kids COPD Monitoring Limited	2,388.00	Unlisted shares	Paper			0	ASAP
10009	H2606	Individual	ZZ000011638	Chest Sentinel Ltd	2,728.00	Unlisted shares	Paper			0	ASAP
10009	H2606	Individual	ZZ000011720	Look Doctor Ltd	2,728.00	Unlisted shares	Paper			0	ASAP
10009	H2606	Individual	ZZ000011721	SEN Mindful Kids Limited	2,728.00	Unlisted shares	Paper			0	ASAP
10009	H2606	Individual	ZZ000011754	School Wellbeing Accelerator Limited	3,070.00	Unlisted shares	Paper			0	ASAP
10009	H2607	Individual	ZZ000001177	Voxsmart Limited	3,930.00	Unlisted shares	Paper			0	ASAP
10009	H2605	Individual	ZZ000011800	Hospital Compare Limited	4,366.00	Unlisted shares	Paper			0	ASAP
10009	H2607	Individual	ZZ000011637	Greylist Trace Limited	4,549.00	Unlisted shares	Paper			0	ASAP
10009	H2606	Individual	ZZ000011632	Allergy Free Restaurants Limited	6,447.00	Unlisted shares	Paper			0	ASAP
10009	H2607	Individual	ZZ000011663	L3M Technologies Limited	9,552.00	Unlisted shares	Paper			0	ASAP
10009	H2605	Individual	ZZ000011804	Subscribe Limited	11,531.00	Unlisted shares	Paper			0	ASAP
10009	H2607	Individual	ZZ000011648	Funnel Music Limited	122,800.00	Unlisted shares	Paper			0	ASAP
<b>10009 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10010	R1667	Individual	ZZ000001206	Connect Childcare Group Limited	62.00	Unlisted shares	Paper			0	ASAP
10010	R1502	Individual	ZZ000011720	Look Doctor Ltd	1,680.00	Unlisted shares	Paper			0	ASAP
10010	R1502	Individual	ZZ000011585	Remedy Medpass Limited	2,080.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10010	R1502	Individual	ZZ000011588	Sample Tracker Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10010	R1502	Individual	ZZ000011589	Physiopal Digital Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10010	R1502	Individual	ZZ000011586	Picturepath Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10010	R1667	Individual	ZZ0000001117	AFIN Technologies Ltd	3,280.00	Unlisted shares	Paper			0	ASAP
10010	R1667	Individual	ZZ000011648	Funnel Music Limited	16,700.00	Unlisted shares	Paper			0	ASAP
<b>10010 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10011	H2033	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
10011	H2033	Individual	ZZ000001165	Visco Limited	25.00	Unlisted shares	Paper			0	ASAP
10011	H2540	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10011	H2537	Individual	ZZ00000XXX8	Videregen Limited	100.00	Unlisted shares	Paper			0	ASAP
10011	H2033	Individual	ZZ000001163	Purius Limited	148.00	Unlisted shares	Paper			0	ASAP
10011	H2540	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP
10011	H2540	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10011	H2033	Individual	ZZ000001168	Newpath Molecular Research Limited	841.00	Unlisted shares	Paper			0	ASAP
10011	H2537	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10011	H2033	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10011	H2537	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,210.00	Unlisted shares	Paper			0	ASAP
10011	H2033	Individual	ZZ000001160	Bloom Revalidation Limited	1,482.00	Unlisted shares	Paper			0	ASAP
10011	H2033	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,482.00	Unlisted shares	Paper			0	ASAP
10011	H2033	Individual	ZZ000001162	Asthma Buddy Limited	1,482.00	Unlisted shares	Paper			0	ASAP
10011	H2033	Individual	ZZ000001161	Doctors Hours Limited	1,482.00	Unlisted shares	Paper			0	ASAP
10011	H2033	Individual	ZZ000001158	Fresh Wellness Limited	1,482.00	Unlisted shares	Paper			0	ASAP
<b>10011 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10012	W1898	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	US5801351017	McDonald's Corp (US)	8.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	JE00B1V53770	ETFs Physical Gold	10.00	Fund	Electronic			0	ASAP
10012	W1898	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	11.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	US5949181045	Microsoft (US)	12.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	GB0002374006	Diageo	28.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB0030927254	ASOS	43.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB00BRJ9BJ26	Fevertree Drinks	73.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	73.00	Fund	Electronic			0	ASAP
10012	W1903	Individual	GB00B2NDK765	Young & Co's Brewery Class A	76.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	82.00	Fund	Electronic			0	ASAP
10012	W1898	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	107.00	Fund	Electronic			0	ASAP
10012	W1898	Individual	GB0000667013	Avon Rubber	110.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	123.00	Fund	Electronic			0	ASAP
10012	W1898	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	127.31	Fund	Electronic			0	ASAP
10012	W1898	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	177.00	Fund	Electronic			0	ASAP
10012	W1903	Individual	GB00B28HSF71	Tracsis	190.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB00BZCOLC10	Victoria	236.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB00B0YD2B94	Cohort	242.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	GB0003322319	Fidelity Asian Values	251.00	Investment Trust	Electronic			0	ASAP
10012	W1903	Individual	GB00BC9ZLX92	FW Thorpe	322.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB00B3NWT178	Anpario	357.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	369.00	Delisted Investments	Paper			0	ASAP
10012	W1903	Individual	GB00B06GM726	Telit Communications plc	378.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB00BYZC3B04	Hotel Chocolat	414.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB0004536594	Advanced Medical Solutions Group	424.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB0007156838	Synectics	519.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB00BFH55551	Everyman Media	566.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	GB00BOP1RP10	TrakM8	582.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	CA27887W1005	Eco Atlantic Oil & Gas Ltd	588.00	Listed shares	Electronic			0	ASAP
10012	W1903	Individual	IE00B1HDWM43	Total Produce (IRE)	640.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	943.00	Investment Trust	Electronic			0	ASAP
10012	W1903	Individual	GB00B4T7HX10	Learning Technologies Group	1,546.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	1,669.07	Fund	Electronic			0	ASAP
10012	W1898	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	1,796.29	Fund	Electronic			0	ASAP
10012	W1898	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	1,799.31	Fund	Electronic			0	ASAP
10012	W1903	Individual	GB00B013H060	Michelmersh Brick Holdings	1,992.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	2,415.00	Structured Product	Electronic			0	ASAP
10012	W1898	Individual	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,468.00	Structured Product	Electronic			0	ASAP
10012	W342	Individual	ZAE000173951	Sibanye-Stillwater Ltd	2,583.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10012	W1903	Individual	GB0033359141	Eckoh	2,706.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GB00BYN5YK77	Jersey Oil & Gas	3,948.00	Listed shares	Electronic			0	ASAP
10012	W1898	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,973.17	Fund	Electronic			0	ASAP
10012	W342	Individual	GB00BDCFP425	Coro Energy	5,899.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GB00BRWR3752	Victoria Oil & Gas	12,741.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GB00B1VCNQ84	Avanti Communications	25,919.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GB00B90XFF12	Sound Energy	32,245.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GB00BJ5JNL69	SDX Energy Plc	53,560.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GB00B580MF54	Hurricane Energy	99,258.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GG00B2R9PM06	Chariot Oil & Gas	151,085.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	IE0003073255	Aminex (IRE)	171,821.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GB00B1255X82	Pantheon Resources	268,641.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GB00B9MRZ543	UK Oil & Gas Plc	1,168,949.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	KYG368131069	Delisted - Frontera Resources Corp	1,234,567.00	Delisted Investments	Paper			0	ASAP
10012	W342	Individual	IE00B1FR8863	Great Western Mining Corporation	1,239,249.00	Listed shares	Electronic			0	ASAP
10012	W342	Individual	GB00B142P698	Vast Resources	7,241,042.00	Listed shares	Electronic			0	ASAP
<b>10012 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10013	H2742	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
10013	H2742	Individual	ZZ000011937	Influencer - C Shares	774.00	Unlisted shares	Paper			0	ASAP
10013	H1857	Individual	ZZ0000000576	Derby Pub Company Limited	2,722.00	Unlisted shares	Paper			0	ASAP
10013	H2742	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,063.00	Unlisted shares	Paper			0	ASAP
10013	H2742	Individual	ZZ000011936	Influencer - D Shares	3,124.00	Unlisted shares	Paper			0	ASAP
10013	H2742	Individual	ZZ000011761	Open House London Limited C Shares	4,503.00	Unlisted shares	Paper			0	ASAP
10013	H2742	Individual	ZZ000011760	Open House London Limited D Shares	4,503.00	Unlisted shares	Paper			0	ASAP
10013	H2742	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,700.00	Unlisted shares	Paper			0	ASAP
10013	H2175	Individual	ZZ0000000537	Mirfield contracting Limited	5,588.00	Unlisted shares	Paper			0	ASAP
10013	H2175	Individual	ZZ000001152	Rosebourne Limited	6,332.00	Unlisted shares	Paper			0	ASAP
10013	H1857	Individual	ZZ0000000578	Dunkeld Trading Limited	7,580.00	Unlisted shares	Paper			0	ASAP
10013	H2742	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,886.00	Unlisted shares	Paper			0	ASAP
10013	H1857	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	12,337.00	Unlisted shares	Paper			0	ASAP
10013	H2175	Individual	ZZ0000001125	Frederica Trading Limited	12,823.00	Unlisted shares	Paper			0	ASAP
<b>10013 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10014	H2534	Individual	ZZ000011802	Property Innovation Network Limited	123.00	Unlisted shares	Paper			0	ASAP
10014	H2534	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10014	H2534	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10014	H2719	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
10014	H2534	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10014	H2534	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10014	H2454	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10014	H2534	Individual	ZZ0000000406	Zilico Limited	3,550.00	Unlisted shares	Paper			0	ASAP
10014	H2719	Individual	ZZ0000000390	Sky Medical Technology Limited	4,464.00	Unlisted shares	Paper			0	ASAP
10014	H2534	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
10014	H2454	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10014 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10015	S3923	Individual	ZZ000011643	Hurricane Modular Commerce Limited	79.00	Unlisted shares	Paper			0	ASAP
10015	S3923	Individual	ZZ000011909	Flex-G Pty Ltd	299.00	Unlisted shares	Paper			0	ASAP
10015	S3922	Individual	ZZ000011682	Saltee Skincare Limited	332.00	Unlisted shares	Paper			0	ASAP
10015	S3044	Individual	ZZ000011614	SA Fitness Holdings Limited	563.00	Unlisted shares	Paper			0	ASAP
10015	S3923	Individual	ZZ0000001106	Arbnco Limited	685.00	Unlisted shares	Paper			0	ASAP
10015	S3922	Individual	ZZ000001172	Elasmogen Limited	1,000.00	Unlisted shares	Paper			0	ASAP
10015	S3923	Individual	ZZ000001177	Voxsmart Limited	1,725.00	Unlisted shares	Paper			0	ASAP
10015	S3923	Individual	ZZ0000000389	Algaecytes Limited	2,020.00	Unlisted shares	Paper			0	ASAP
10015	S3922	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,916.00	Unlisted shares	Paper			0	ASAP
10015	S3044	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	4,127.00	Unlisted shares	Paper			0	ASAP
10015	S3922	Individual	ZZ0000000406	Zilico Limited	4,613.00	Unlisted shares	Paper			0	ASAP
10015	S3923	Individual	ZZ000011663	L3M Technologies Limited	5,442.00	Unlisted shares	Paper			0	ASAP
10015	S3044	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	8,254.00	Unlisted shares	Paper			0	ASAP
10015	S3923	Individual	ZZ0000001117	AFIN Technologies Ltd	13,702.00	Unlisted shares	Paper			0	ASAP
10015	S3044	Individual	ZZ000001152	Rosebourne Limited	17,429.00	Unlisted shares	Paper			0	ASAP
10015	S3923	Individual	ZZ000011686	Compono PTY Limited	20,420.00	Unlisted shares	Paper			0	ASAP
10015	S3922	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,300.00	Unlisted shares	Paper			0	ASAP
<b>10015 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10016	P1683	Individual	ZZ000001206	Connect Childcare Group Limited	235.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10016	P2177	Individual	ZZ000011779	MuMac Limited	1,282.00	Unlisted shares	Paper			0	ASAP
10016	P1683	Individual	ZZ000000389	Algaecytes Limited	1,441.00	Unlisted shares	Paper			0	ASAP
10016	P2177	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10016	P2177	Individual	ZZ000001268	CoFoundery Enterprise 54	2,020.00	Unlisted shares	Paper			0	ASAP
10016	P1683	Individual	ZZ000000406	Zilico Limited	4,078.00	Unlisted shares	Paper			0	ASAP
10016	P2177	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>10016 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10017	H1923	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
10017	H1923	Individual	ZZ000001130	Transcriptogen Limited	37.00	Unlisted shares	Paper			0	ASAP
10017	H1923	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP
10017	H1923	Individual	ZZ000001127	Beamline Diagnostics Limited	276.00	Unlisted shares	Paper			0	ASAP
10017	H1923	Individual	ZZ000001026	Renephra Limited	408.00	Unlisted shares	Paper			0	ASAP
10017	H1923	Individual	ZZ000001133	Aurio Limited	525.00	Unlisted shares	Paper			0	ASAP
10017	H1923	Individual	ZZ000001125	Elucid Mhealth Limited	725.00	Unlisted shares	Paper			0	ASAP
10017	H1923	Individual	ZZ000001136	Filisia Interfaces Limited	800.00	Unlisted shares	Paper			0	ASAP
10017	H1923	Individual	ZZ000001132	Stent Tek Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10017	H1854	Individual	ZZ000000389	Algaecytes Limited	1,860.00	Unlisted shares	Paper			0	ASAP
10017	H1854	Individual	ZZ000000390	Sky Medical Technology Limited	7,405.00	Unlisted shares	Paper			0	ASAP
10017	H1923	Individual	ZZ000001123	Manchester Biotech Limited	8,500.00	Unlisted shares	Paper			0	ASAP
10017	H1855	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>10017 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10018	H1918	Individual	ZZ000000754	Mutt Motorcycles Ltd	9.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000001234	Bulbshare Ltd	10.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000001244	Corner Wearables Ltd	22.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ000001135	Photopitch Limited	27.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ000001134	Fanmoji Ltd	28.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001142	Concured Ltd	54.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000001238	AskSenti Limited	81.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ000000078	Trident Cloud Limited	84.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ0000000115	GetAgent Ltd	122.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001185	Loop Online Ltd	122.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ000000098	Vison Technologies Limited	131.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ000000522	Tailored Media Ventures Ltd	134.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001174	Minglcast Limited	137.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000011618	Número Eight Ltd	146.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000011570	Style Points Ltd	148.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ0000001113	Music Education Technologies Ltd	158.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001156	JoinHighbrow Limited	166.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000001243	CampaignDeus Ltd	174.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001149	Zero Height Limited	201.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ0000000058	Custom Materials Limited	226.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ0000001130	We Are Percent Ltd	231.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	287.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ0000001140	Edukit Solutions Limited	309.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000011563	Flyto Credit Ltd	316.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000011582	Entale Media Ltd	381.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001167	Arctic Studios Oy	610.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001141	Localistico Ltd	766.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001187	Curiscope Ltd	993.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000011562	Hazy Ltd	1,157.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ0000000145	Banneya Limited	1,194.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000011623	Noto Technologies	1,493.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ000001232	We Are Human Ltd	1,532.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001186	Blokur Ltd	1,563.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001154	Voucher Market Ltd	1,714.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001148	EEDI Limited	1,743.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001176	PublishCheck Holdings Ltd	1,973.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	2,000.00	Unlisted shares	Paper			0	ASAP
10018	H2117	Individual	ZZ000001155	Kanisi Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10018	H2373	Individual	ZZ0000011577	Creative AI Ltd	6,275.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	12,991.00	Unlisted shares	Paper			0	ASAP
10018	H1918	Individual	ZZ0000001108	Vidsy Media Limited	17,702.00	Unlisted shares	Paper			0	ASAP
<b>10018 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10019	M1894	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	14,922.00	Structured Product	Electronic			0	ASAP
<b>10019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10020	P2131	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10020	P2131	Individual	ZZ000001132	Stent Tek Limited	908.00	Unlisted shares	Paper			0	ASAP
10020	P1668	Individual	ZZ000001152	Rosebourne Limited	1,640.00	Unlisted shares	Paper			0	ASAP
10020	P2131	Individual	ZZ0000011568	Arterius Limited	2,305.00	Unlisted shares	Paper			0	ASAP
10020	P1364	Individual	ZZ0000000576	Derby Pub Company Limited	2,540.00	Unlisted shares	Paper			0	ASAP
10020	P1668	Individual	ZZ0000000537	Mirfield contracting Limited	3,384.00	Unlisted shares	Paper			0	ASAP
10020	P1668	Individual	ZZ0000001125	Frederica Trading Limited	4,980.00	Unlisted shares	Paper			0	ASAP
10020	P1364	Individual	ZZ0000000578	Dunkeld Trading Limited	7,074.00	Unlisted shares	Paper			0	ASAP
10020	P1364	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,516.00	Unlisted shares	Paper			0	ASAP
<b>10020 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10021	P2130	Individual	ZZ000001129	Metix Limited	109.00	Unlisted shares	Paper			0	ASAP
10021	P2130	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10021	P1362	Individual	ZZ000001206	Connect Childcare Group Limited	506.00	Unlisted shares	Paper			0	ASAP
10021	P1362	Individual	ZZ000001129	Metix Limited	763.00	Unlisted shares	Paper			0	ASAP
10021	P2130	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10021	P1362	Individual	ZZ0000001106	Arbnco Limited	1,645.00	Unlisted shares	Paper			0	ASAP
10021	P1362	Individual	ZZ000001177	Voxsmart Limited	3,179.00	Unlisted shares	Paper			0	ASAP
10021	P1362	Individual	ZZ000001132	Stent Tek Limited	3,800.00	Unlisted shares	Paper			0	ASAP
10021	P1362	Individual	ZZ0000000389	Algaecytes Limited	5,370.00	Unlisted shares	Paper			0	ASAP
10021	P1362	Individual	ZZ0000000390	Sky Medical Technology Limited	11,111.00	Unlisted shares	Paper			0	ASAP
10021	P1362	Individual	ZZ0000000406	Zilico Limited	13,313.00	Unlisted shares	Paper			0	ASAP
10021	P2130	Individual	ZZ000001123	Manchester Biotech Limited	15,861.00	Unlisted shares	Paper			0	ASAP
10021	P2130	Individual	ZZ000011644	Fluoretiq Limited	27,316.00	Unlisted shares	Paper			0	ASAP
10021	P1361	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10021 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10022	D1716	Individual	ZZ000011679	Astute Property Acquisitions Corporation Ltd 14	5,001.00	Bond	Paper			0	ASAP
10022	D1631	Individual	GB00BFZ7R980	Mobius Investment Trust	6,248.00	Investment Trust	Electronic			0	ASAP
10022	D1475	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	24,400.00	Bond	Electronic			0	ASAP
<b>10022 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10023	B3420	Individual	ZZ000001199	RD Vault Limited	36.00	Unlisted shares	Paper			0	ASAP
10023	B3420	Individual	ZZ000001129	Metix Limited	217.00	Unlisted shares	Paper			0	ASAP
10023	B3403	Individual	ZZ000011615	Agent Cash Ltd	321.00	Unlisted shares	Paper			0	ASAP
10023	B3421	Individual	ZZ0000001106	Arbnco Limited	507.00	Unlisted shares	Paper			0	ASAP
10023	B3403	Individual	ZZ000011795	Incuto Ltd	882.00	Unlisted shares	Paper			0	ASAP
10023	B3420	Individual	ZZ000001202	Tookie Limited	931.00	Unlisted shares	Paper			0	ASAP
10023	B3421	Individual	ZZ0000000389	Algaecytes Limited	1,204.00	Unlisted shares	Paper			0	ASAP
10023	B3421	Individual	ZZ000001177	Voxsmart Limited	1,333.00	Unlisted shares	Paper			0	ASAP
10023	B3421	Individual	ZZ000011637	Greylist Trace Limited	1,544.00	Unlisted shares	Paper			0	ASAP
10023	B3420	Individual	ZZ000011586	Picturepath Limited	4,004.00	Unlisted shares	Paper			0	ASAP
10023	B3420	Individual	ZZ000001246	Aquarate Limited	5,002.00	Unlisted shares	Paper			0	ASAP
10023	B3403	Individual	ZZ000011783	Monolith AI Ltd	6,165.00	Unlisted shares	Paper			0	ASAP
10023	B3403	Individual	ZZ000011729	iDefigo Group Ltd	7,343.00	Unlisted shares	Paper			0	ASAP
10023	B3403	Individual	ZZ000001186	Blokur Ltd	7,423.00	Unlisted shares	Paper			0	ASAP
10023	B3421	Individual	ZZ0000001117	AFIN Technologies Ltd	8,171.00	Unlisted shares	Paper			0	ASAP
10023	B3403	Individual	ZZ000011678	Secret Spa Ltd	10,161.00	Unlisted shares	Paper			0	ASAP
10023	B3403	Individual	ZZ0000000144	Karamu Ltd	18,207.00	Unlisted shares	Paper			0	ASAP
10023	B3420	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,700.00	Unlisted shares	Paper			0	ASAP
10023	B3421	Individual	ZZ000011648	Funnel Music Limited	41,700.00	Unlisted shares	Paper			0	ASAP
10023	B3403	Individual	ZZ000011692	Veratrak Limited	46,468.00	Unlisted shares	Paper			0	ASAP
10023	B3420	Individual	ZZ000001193	Keia Limited	71,451.00	Unlisted shares	Paper			0	ASAP
10023	B3403	Individual	ZZ000011693	Veratrak Limited	92,937.00	Unlisted shares	Paper			0	ASAP
<b>10023 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10024	G2785	Individual	ZZ000011643	Hurricane Modular Commerce Limited	118.00	Unlisted shares	Paper			0	ASAP
10024	G2785	Individual	ZZ000011579	Enso Tyres Limited	141.00	Unlisted shares	Paper			0	ASAP
10024	G2786	Individual	ZZ000001129	Metix Limited	408.00	Unlisted shares	Paper			0	ASAP
10024	G2786	Individual	ZZ00000XXXX8	Videregen Limited	543.00	Unlisted shares	Paper			0	ASAP
10024	G2785	Individual	ZZ0000001106	Arbnco Limited	1,033.00	Unlisted shares	Paper			0	ASAP
10024	G2785	Individual	ZZ0000001177	Voxsmart Limited	3,371.00	Unlisted shares	Paper			0	ASAP
10024	G2786	Individual	ZZ000001132	Stent Tek Limited	3,411.00	Unlisted shares	Paper			0	ASAP
10024	G2786	Individual	ZZ000001123	Manchester Biotech Limited	60,519.00	Unlisted shares	Paper			0	ASAP
10024	G013	Individual	ZZ0000000125	Easton Renewable Energy Limited	594,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10025	C1796	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	15,000.00	Structured Product	Electronic			0	ASAP
10025	C2856	Individual	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	17,373.00	Structured Product	Electronic			0	ASAP
10025	C2075	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>10025 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10026	P2107	Individual	ZZ000001190	Glyconics Limited	30.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000397	Ukelele Films Limited	107.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	115.00	Unlisted shares	Paper			0	ASAP
10026	P2107	Individual	ZZ00000XXXX8	Videregen Limited	126.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	163.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000405	Ralfish Films Limited	286.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000394	Sleeping Otters	316.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000396	Delish Films Limited	380.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000393	Evandine Productions Limited	428.00	Unlisted shares	Paper			0	ASAP
10026	P1179	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
10026	P1179	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
10026	P1179	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	588.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000403	Twirly Films Limited	717.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000402	Moot Point Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000401	Gorean Films Limited	717.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000404	Blue Budgie Films Limited	717.00	Unlisted shares	Paper			0	ASAP
10026	P1144	Individual	ZZ0000000398	Dog with a Bone Productions Limited	717.00	Unlisted shares	Paper			0	ASAP
10026	P1179	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
10026	P1179	Individual	ZZ0000000295	Sparrowfall Films Limited	4,104.00	Unlisted shares	Paper			0	ASAP
10026	P2107	Individual	ZZ0000001137	Liverpool Chirochem Limited	23,980.00	Unlisted shares	Paper			0	ASAP
<b>10026 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10027	C3002	Individual	ZZ0000000576	Derby Pub Company Limited	6,350.00	Unlisted shares	Paper			0	ASAP
10027	C3002	Individual	ZZ0000000578	Dunkeld Trading Limited	17,687.00	Unlisted shares	Paper			0	ASAP
10027	C3003	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	28,301.00	Unlisted shares	Paper			0	ASAP
10027	C3002	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	28,787.00	Unlisted shares	Paper			0	ASAP
10027	C1905	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	30,611.00	Unlisted shares	Paper			0	ASAP
10027	C3003	Individual	ZZ0000000578	Dunkeld Trading Limited	31,033.00	Unlisted shares	Paper			0	ASAP
10027	C1905	Individual	ZZ0000000578	Dunkeld Trading Limited	33,566.00	Unlisted shares	Paper			0	ASAP
<b>10027 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10028	K532	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,405.00	Unlisted shares	Paper			0	ASAP
10028	K532	Individual	ZZ0000000293	Larkhark Films Limited	2,405.00	Unlisted shares	Paper			0	ASAP
10028	K532	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,405.00	Unlisted shares	Paper			0	ASAP
10028	K694	Individual	ZZ0000000537	Mirfield contracting Limited	14,578.00	Unlisted shares	Paper			0	ASAP
10028	K694	Individual	ZZ000001152	Rosebourne Limited	15,297.00	Unlisted shares	Paper			0	ASAP
10028	K562	Individual	ZZ0000000578	Dunkeld Trading Limited	18,500.00	Unlisted shares	Paper			0	ASAP
10028	K694	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,544.00	Unlisted shares	Paper			0	ASAP
10028	K562	Individual	ZZ0000000576	Derby Pub Company Limited	19,750.00	Unlisted shares	Paper			0	ASAP
10028	K532	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,517.00	Unlisted shares	Paper			0	ASAP
10028	K532	Individual	ZZ0000000295	Sparrowfall Films Limited	20,517.00	Unlisted shares	Paper			0	ASAP
<b>10028 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10029	W2856	Individual	ZZ000011844	8.5% Westway Property 5 Year Bond (Issued 17/05/2019)	6,523.00	Bond	Paper			0	ASAP
10029	W2856	Individual	ZZ000011880	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issued 17/05/2019)	19,000.00	Bond	Paper			0	ASAP
10029	W2285	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,073.00	Bond	Electronic			0	ASAP
10029	W2822	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	49,259.00	Bond	Electronic			0	ASAP
10029	W2856	Individual	ZZ000011763	8.5% Westway Property 5 Year Bond (Issued 29/3/2019)	55,860.00	Bond	Paper			0	ASAP
<b>10029 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10030	J856	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	10,000.00	Structured Product	Electronic			0	ASAP
10030	J939	Individual	XS1565031694	Reyker FTSE 100 Defensive Supertracker Plan April 2017	10,000.00	Structured Product	Electronic			0	ASAP
10030	J943	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	12,500.00	Structured Product	Electronic			0	ASAP
<b>10030 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10031	C3342	Individual	ZZ00000XXXX8	Videregen Limited	140.00	Unlisted shares	Paper			0	ASAP
10031	C3343	Individual	ZZ000001236	Vtime Holdings Limited	798.00	Unlisted shares	Paper			0	ASAP
10031	C2804	Individual	ZZ000011779	MuMac Limited	1,545.00	Unlisted shares	Paper			0	ASAP
10031	C2804	Individual	ZZ000011638	Chest Sentinel Ltd	2,246.00	Unlisted shares	Paper			0	ASAP
10031	C2804	Individual	ZZ000011641	Kalgera Limited	6,290.00	Unlisted shares	Paper			0	ASAP
10031	C2804	Individual	ZZ000011782	Metalinear Limited	6,594.00	Unlisted shares	Paper			0	ASAP
10031	C2804	Individual	ZZ000011639	Reel Medical Technologies Limited	7,473.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10031	C2804	Individual	ZZ000011642	Hand Hygiene Solutions Limited	7,548.00	Unlisted shares	Paper			0	ASAP
10031	C2804	Individual	ZZ000011636	Kids Medicine Compliance Limited	7,929.00	Unlisted shares	Paper			0	ASAP
10031	C2804	Individual	ZZ000011644	Fluoretiq Limited	110,000.00	Unlisted shares	Paper			0	ASAP
<b>10031 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10032	B3006	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10032	B2972	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
10032	B2972	Individual	ZZ0000000389	Algaeocytes Limited	724.00	Unlisted shares	Paper			0	ASAP
10032	B3006	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10032	B2972	Individual	ZZ000001236	Vtime Holdings Limited	2,468.00	Unlisted shares	Paper			0	ASAP
10032	B3360	Individual	ZZ0000000406	Zilico Limited	7,092.00	Unlisted shares	Paper			0	ASAP
10032	B2972	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,365.00	Unlisted shares	Paper			0	ASAP
<b>10032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10033	C2969	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,033.00	Bond	Electronic			0	ASAP
10033	C3377	Individual	ZZ000011840	8.5% Westway Property 5 Year Bond (Issued 14/05/2019)	19,950.00	Bond	Paper			0	ASAP
<b>10033 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10034	S3655	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10034	S3655	Individual	ZZ0000001106	Arbnco Limited	368.00	Unlisted shares	Paper			0	ASAP
10034	S3655	Individual	ZZ000001177	Voxsmart Limited	965.00	Unlisted shares	Paper			0	ASAP
10034	S3656	Individual	ZZ000011779	MuMac Limited	1,865.00	Unlisted shares	Paper			0	ASAP
10034	S3656	Individual	ZZ000011781	Dietary Assessment Ltd	2,575.00	Unlisted shares	Paper			0	ASAP
10034	S3656	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,910.00	Unlisted shares	Paper			0	ASAP
10034	S3656	Individual	ZZ000001248	Real Space Limited	2,910.00	Unlisted shares	Paper			0	ASAP
10034	S3655	Individual	ZZ0000001117	AFIN Technologies Ltd	5,911.00	Unlisted shares	Paper			0	ASAP
10034	S3656	Individual	ZZ000011782	Metalinear Limited	7,867.00	Unlisted shares	Paper			0	ASAP
<b>10034 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10035	H2449	Individual	ZZ000011614	SA Fitness Holdings Limited	39.00	Unlisted shares	Paper			0	ASAP
10035	H2449	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	287.00	Unlisted shares	Paper			0	ASAP
10035	H2449	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	574.00	Unlisted shares	Paper			0	ASAP
10035	H2449	Individual	ZZ000001152	Rosebourne Limited	1,214.00	Unlisted shares	Paper			0	ASAP
10035	H2009	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	2,154.00	Unlisted shares	Paper			0	ASAP
10035	H2009	Individual	ZZ0000001125	Frederica Trading Limited	3,437.00	Unlisted shares	Paper			0	ASAP
10035	H1814	Individual	ZZ0000000576	Derby Pub Company Limited	4,743.00	Unlisted shares	Paper			0	ASAP
10035	H1814	Individual	ZZ0000000578	Dunkeld Trading Limited	5,164.00	Unlisted shares	Paper			0	ASAP
10035	H2009	Individual	ZZ0000000537	Mirfield contracting Limited	8,292.00	Unlisted shares	Paper			0	ASAP
<b>10035 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10036	P1697	Individual	ZZ000001206	Connect Childcare Group Limited	62.00	Unlisted shares	Paper			0	ASAP
10036	P1940	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
10036	P1697	Individual	ZZ000001177	Voxsmart Limited	408.00	Unlisted shares	Paper			0	ASAP
10036	P1697	Individual	ZZ000001132	Stent Tek Limited	1,000.00	Unlisted shares	Paper			0	ASAP
10036	P1940	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10036	P1697	Individual	ZZ0000000406	Zilico Limited	1,735.00	Unlisted shares	Paper			0	ASAP
10036	P1704	Individual	ZZ000011567	Rehapp Limited	2,142.00	Unlisted shares	Paper			0	ASAP
10036	P1704	Individual	ZZ000001247	Blood Sense Limited	2,250.00	Unlisted shares	Paper			0	ASAP
10036	P1704	Individual	ZZ000001246	Aquarate Limited	2,250.00	Unlisted shares	Paper			0	ASAP
10036	P1704	Individual	ZZ000001245	Audiology Metrics Limited	2,250.00	Unlisted shares	Paper			0	ASAP
10036	P1704	Individual	ZZ000001248	Real Space Limited	2,857.00	Unlisted shares	Paper			0	ASAP
10036	P1940	Individual	ZZ0000001117	AFIN Technologies Ltd	9,805.00	Unlisted shares	Paper			0	ASAP
<b>10036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10037	R1499	Individual	ZZ000011614	SA Fitness Holdings Limited	258.00	Unlisted shares	Paper			0	ASAP
10037	R1499	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,893.00	Unlisted shares	Paper			0	ASAP
10037	R1499	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	3,786.00	Unlisted shares	Paper			0	ASAP
10037	R1499	Individual	ZZ000001152	Rosebourne Limited	7,997.00	Unlisted shares	Paper			0	ASAP
10037	R1119	Individual	ZZ0000000576	Derby Pub Company Limited	8,043.00	Unlisted shares	Paper			0	ASAP
10037	R1079	Individual	ZZ0000000578	Dunkeld Trading Limited	8,695.00	Unlisted shares	Paper			0	ASAP
10037	R1119	Individual	ZZ0000000578	Dunkeld Trading Limited	8,756.00	Unlisted shares	Paper			0	ASAP
10037	R1079	Individual	ZZ0000000576	Derby Pub Company Limited	9,282.00	Unlisted shares	Paper			0	ASAP
<b>10037 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10038	W2214	Individual	ZZ000011579	Enso Tyres Limited	45.00	Unlisted shares	Paper			0	ASAP
10038	W2214	Individual	ZZ000011643	Hurricane Modular Commerce Limited	48.00	Unlisted shares	Paper			0	ASAP
10038	W2215	Individual	ZZ00000XXXX8	Videregen Limited	144.00	Unlisted shares	Paper			0	ASAP
10038	W2214	Individual	ZZ000001177	Voxsmart Limited	625.00	Unlisted shares	Paper			0	ASAP
10038	W2215	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,960.00	Unlisted shares	Paper			0	ASAP
10038	W2214	Individual	ZZ0000001117	AFIN Technologies Ltd	3,394.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10038	W2215	Individual	ZZ0000000406	Zilco Limited	3,548.00	Unlisted shares	Paper			0	ASAP
10038	E405	Individual	ZZ0000000578	Dunkeld Trading Limited	3,700.00	Unlisted shares	Paper			0	ASAP
10038	E405	Individual	ZZ0000000576	Derby Pub Company Limited	3,950.00	Unlisted shares	Paper			0	ASAP
<b>10038 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10039	W2931	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	912.00	Loan note	Paper			0	ASAP
10039	W2283	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	16,074.00	Bond	Electronic			0	ASAP
10039	W2931	Individual	ZZ000011839	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	19,000.00	Bond	Paper			0	ASAP
<b>10039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10040	W1598	Individual	US0231351067	Amazon.com (US)	3.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B19PH233	Delisted - Hightex Group	20.00	Delisted Investments	Paper			0	ASAP
10040	W1598	Individual	US5801351017	McDonald's Corp (US)	22.00	Listed shares	Electronic			0	ASAP
10040	W1598	Individual	JE00B1VS3770	ETFS Physical Gold	27.00	Fund	Electronic			0	ASAP
10040	W1598	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	27.00	Listed shares	Electronic			0	ASAP
10040	W1598	Individual	US5949181045	Microsoft (US)	33.00	Listed shares	Electronic			0	ASAP
10040	W1598	Individual	GB0002374006	Diageo	85.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00BRJ9BJ26	Fevertree Drinks	146.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB0030927254	ASOS	167.00	Listed shares	Electronic			0	ASAP
10040	W1598	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	188.00	Fund	Electronic			0	ASAP
10040	W1598	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	212.00	Fund	Electronic			0	ASAP
10040	W1598	Individual	GB0000667013	Avon Rubber	265.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00B2NDK765	Young & Co's Brewery Class A	325.00	Listed shares	Electronic			0	ASAP
10040	W1598	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	326.00	Fund	Electronic			0	ASAP
10040	W1598	Individual	IE00BSP5Z444	Sanlam US Dividend Fund GBP Accumulation Class	332.02	Fund	Electronic			0	ASAP
10040	W1598	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	341.00	Fund	Electronic			0	ASAP
10040	W1598	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	460.00	Fund	Electronic			0	ASAP
10040	W228	Individual	GB0007908733	SSE	480.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B1FH8J72	Severn Trent	571.00	Listed shares	Electronic			0	ASAP
10040	W1598	Individual	GB0003322319	Fidelity Asian Values	654.00	Investment Trust	Electronic			0	ASAP
10040	W228	Individual	GB00BRJ9BJ26	Fevertree Drinks	750.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00B28HSF71	Tracsis	803.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B39J2M42	United Utilities	811.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00BDCFP425	Coro Energy	915.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00BZCOLC10	Victoria	930.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00B0YD2B94	Cohort	962.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B6XZKY75	A. G. Barr	984.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	BMG491BT1088	Invesco Ltd (BM)	1,250.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00BC92LX92	FW Thorpe	1,263.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B63H8491	Rolls-Royce Holdings	1,277.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00B3NWT178	Anpario	1,450.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00B06GM726	Telit Communications plc	1,615.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	1,620.00	Delisted Investments	Paper			0	ASAP
10040	W1599	Individual	GB0004536594	Advanced Medical Solutions Group	1,665.00	Listed shares	Electronic			0	ASAP
10040	W1598	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	1,878.00	Structured Product	Electronic			0	ASAP
10040	W1599	Individual	GB00BYZC3804	Hotel Chocolat	1,920.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00BDFBVT43	Oxford Biomedica PLC	2,000.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB0007156838	Synectics	2,023.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB0030913577	BT Group	2,075.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB0007980591	BP	2,112.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00BFH55551	Everyman Media	2,268.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B18V8630	Pennon Group	2,418.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B03MM408	Royal Dutch Shell (B)	2,418.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B0H2K534	PetroFac Ltd	2,500.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B02J6398	Admiral Group	2,500.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	IE00B1HDWM43	Total Produce (IRE)	2,567.00	Listed shares	Electronic			0	ASAP
10040	W1598	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	2,604.00	Investment Trust	Electronic			0	ASAP
10040	W1598	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	3,981.60	Fund	Electronic			0	ASAP
10040	W1598	Individual	GB00BCZRN30	BlackRock European Dynamic FD Fund Acc	4,303.79	Fund	Electronic			0	ASAP
10040	W1598	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	4,652.30	Fund	Electronic			0	ASAP
10040	W1598	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	4,789.00	Structured Product	Electronic			0	ASAP
10040	W228	Individual	JE00B4T3BW64	Glencore	5,000.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB0002162385	Aviva	5,000.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B1VCNQ84	Avanti Communications	5,000.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B90XFF12	Sound Energy	5,000.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10040	W1599	Individual	GB00B0P1RP10	TrakM8	6,002.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00B4T7HX10	Learning Technologies Group	6,182.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB0002634946	BAE Systems	6,678.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB00B013H060	Michelmersh Brick Holdings	8,132.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB00B580MF54	Hurricane Energy	10,000.00	Listed shares	Electronic			0	ASAP
10040	W1598	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	10,219.03	Fund	Electronic			0	ASAP
10040	W228	Individual	GB0005603997	Legal & General	10,379.00	Listed shares	Electronic			0	ASAP
10040	W1599	Individual	GB0033359141	Eckoh	11,004.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	USU7744C1063	Boku Inc	20,000.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB0008706128	Lloyds Banking Group	31,146.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	GB0004126057	Ebiquity	50,000.00	Listed shares	Electronic			0	ASAP
10040	W228	Individual	VGG9888M1023	Zanaga Iron Ore Company Limited	200,000.00	Listed shares	Electronic			0	ASAP
<b>10040 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10041	B3520	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	10.00	Unlisted shares	Paper			0	ASAP
10041	B2974	Individual	ZZ000011614	SA Fitness Holdings Limited	270.00	Unlisted shares	Paper			0	ASAP
10041	B3520	Individual	ZZ000011937	Influencer - C Shares	274.00	Unlisted shares	Paper			0	ASAP
10041	B3520	Individual	ZZ000011936	Influencer - D Shares	1,105.00	Unlisted shares	Paper			0	ASAP
10041	B2974	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	1,980.00	Unlisted shares	Paper			0	ASAP
10041	B3520	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,833.00	Unlisted shares	Paper			0	ASAP
10041	B2974	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	3,960.00	Unlisted shares	Paper			0	ASAP
10041	B2284	Individual	ZZ0000000576	Derby Pub Company Limited	6,735.00	Unlisted shares	Paper			0	ASAP
10041	B2133	Individual	ZZ0000000578	Dunkeld Trading Limited	7,500.00	Unlisted shares	Paper			0	ASAP
10041	B2974	Individual	ZZ000001152	Rosebourne Limited	8,365.00	Unlisted shares	Paper			0	ASAP
10041	B2284	Individual	ZZ0000000578	Dunkeld Trading Limited	18,761.00	Unlisted shares	Paper			0	ASAP
10041	B2526	Individual	ZZ0000000537	Mirfield contracting Limited	21,721.00	Unlisted shares	Paper			0	ASAP
10041	B2526	Individual	ZZ000001152	Rosebourne Limited	22,792.00	Unlisted shares	Paper			0	ASAP
10041	B2526	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	27,631.00	Unlisted shares	Paper			0	ASAP
10041	B2133	Individual	ZZ0000000576	Derby Pub Company Limited	30,000.00	Unlisted shares	Paper			0	ASAP
10041	B2284	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	30,536.00	Unlisted shares	Paper			0	ASAP
<b>10041 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10042	G2242	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10042	G2262	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10042	G2262	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10042	G2242	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
10042	G2262	Individual	ZZ0000000406	Zilico Limited	3,550.00	Unlisted shares	Paper			0	ASAP
10042	G2241	Individual	ZZ000001197	Pacla Medical Limited	30,681.00	Unlisted shares	Paper			0	ASAP
<b>10042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10043	G2070	Individual	ZZ000011614	SA Fitness Holdings Limited	54.00	Unlisted shares	Paper			0	ASAP
10043	G2070	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	395.00	Unlisted shares	Paper			0	ASAP
10043	G2070	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	790.00	Unlisted shares	Paper			0	ASAP
10043	G2070	Individual	ZZ000001152	Rosebourne Limited	1,673.00	Unlisted shares	Paper			0	ASAP
10043	G1257	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,410.00	Unlisted shares	Paper			0	ASAP
10043	G1257	Individual	ZZ0000001125	Frederica Trading Limited	7,036.00	Unlisted shares	Paper			0	ASAP
10043	G1969	Individual	ZZ000001152	Rosebourne Limited	11,470.00	Unlisted shares	Paper			0	ASAP
10043	G1257	Individual	ZZ0000000537	Mirfield contracting Limited	16,973.00	Unlisted shares	Paper			0	ASAP
10043	G1969	Individual	ZZ0000000537	Mirfield contracting Limited	19,276.00	Unlisted shares	Paper			0	ASAP
10043	G1969	Individual	ZZ0000001125	Frederica Trading Limited	24,001.00	Unlisted shares	Paper			0	ASAP
<b>10043 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10044	P1828	Individual	ZZ00000XXXX8	Videregen Limited	97.00	Unlisted shares	Paper			0	ASAP
10044	P1829	Individual	ZZ0000000389	Algaecytes Limited	481.00	Unlisted shares	Paper			0	ASAP
10044	P1829	Individual	ZZ000001236	Vtime Holdings Limited	550.00	Unlisted shares	Paper			0	ASAP
10044	P1828	Individual	ZZ000001202	Tookie Limited	622.00	Unlisted shares	Paper			0	ASAP
10044	P1828	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10044	P1829	Individual	ZZ0000001117	AFIN Technologies Ltd	3,264.00	Unlisted shares	Paper			0	ASAP
10044	P1827	Individual	ZZ0000000125	Easton Renewable Energy Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>10044 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10045	W2334	Individual	GB00B21LWK08	Astute Capital plc 7.5% SERIES 3	5,827.00	Bond	Electronic			0	ASAP
10045	W2313	Individual	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	14,108.00	Bond	Electronic			0	ASAP
10045	W2334	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	15,324.00	Bond	Electronic			0	ASAP
10045	W2985	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	19,760.00	Bond	Electronic			0	ASAP
<b>10045 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10046	H2873	Individual	ZZ000001206	Connect Childcare Group Limited	90.00	Unlisted shares	Paper			0	ASAP
10046	H2687	Individual	ZZ00000XXXX8	Videregen Limited	144.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10046	H2687	Individual	ZZ000011664	Ostara Biomedical Limited	200.00	Unlisted shares	Paper			0	ASAP
10046	H2873	Individual	ZZ000001106	Arbnco Limited	311.00	Unlisted shares	Paper			0	ASAP
10046	H2873	Individual	ZZ000001177	Voxsmart Limited	813.00	Unlisted shares	Paper			0	ASAP
10046	H2686	Individual	ZZ000011663	L3M Technologies Limited	1,945.00	Unlisted shares	Paper			0	ASAP
10046	H2687	Individual	ZZ000000406	Zilico Limited	3,567.00	Unlisted shares	Paper			0	ASAP
10046	H2686	Individual	ZZ0000001117	AFIN Technologies Ltd	4,903.00	Unlisted shares	Paper			0	ASAP
10046	H2686	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>10046 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10047	J537	Individual	ZZ000000397	Ukelele Films Limited	110.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
10047	J720	Individual	ZZ000001206	Connect Childcare Group Limited	145.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000400	Fermion Films Limited (B Ordinary Shares)	168.00	Unlisted shares	Paper			0	ASAP
10047	J720	Individual	ZZ0000001106	Arbnco Limited	188.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000405	Ralfish Films Limited	317.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000394	Sleeping Otters	344.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000396	Delish Films Limited	407.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000393	Evandine Productions Limited	454.00	Unlisted shares	Paper			0	ASAP
10047	J720	Individual	ZZ000001177	Voxsmart Limited	610.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000395	Day Tripper Films Limited (B Ordinary Shares)	612.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000402	Moot Point Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000401	Gorean Films Limited	739.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000398	Dog with a Bone Productions Limited	739.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000404	Blue Budgie Films Limited	739.00	Unlisted shares	Paper			0	ASAP
10047	J537	Individual	ZZ000000403	Twirly Films Limited	739.00	Unlisted shares	Paper			0	ASAP
10047	J720	Individual	ZZ000000389	Algaecytes Limited	3,791.00	Unlisted shares	Paper			0	ASAP
10047	J720	Individual	ZZ000000390	Sky Medical Technology Limited	5,556.00	Unlisted shares	Paper			0	ASAP
10047	J720	Individual	ZZ0000001117	AFIN Technologies Ltd	7,618.00	Unlisted shares	Paper			0	ASAP
10047	J720	Individual	ZZ000011686	Compono PTY Limited	11,945.00	Unlisted shares	Paper			0	ASAP
10047	J719	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>10047 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10048	S1980	Individual	ZZ000000279	Tonga Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
10048	S1980	Individual	ZZ000000282	Cinevisual Limited	5,097.00	Unlisted shares	Paper			0	ASAP
10048	S1980	Individual	ZZ000000280	Glissando Limited	5,097.00	Unlisted shares	Paper			0	ASAP
10048	S1980	Individual	ZZ000000281	Centurion Productions Limited	5,097.00	Unlisted shares	Paper			0	ASAP
10048	S1980	Individual	ZZ000000265	Machame Limited	38,055.00	Unlisted shares	Paper			0	ASAP
10048	S1980	Individual	ZZ000000263	Sonatina Limited	38,055.00	Unlisted shares	Paper			0	ASAP
<b>10048 Total</b>								<b>£332.83</b>	<b>£0.00</b>		
10049	R707	Individual	ANNS214T1448	UK Equity Enhanced Growth PUT	21,855.00	Structured Product	Paper			0	ASAP
10049	R707	Individual	ANNS214T1513	UK Equity Enhanced Growth CALL	21,855.00	Structured Product	Paper			0	ASAP
<b>10049 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
10050	S2910	Individual	ZZ000001234	Bulbshare Ltd	20.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000001244	Corner Wearables Ltd	43.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000001238	AskSenti Limited	158.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000011618	Número Eight Ltd	283.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000011570	Style Points Ltd	289.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000001243	CampaignDeus Ltd	340.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000011563	Flyto Credit Ltd	617.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000011582	Entale Media Ltd	741.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000011562	Hazy Ltd	2,262.00	Unlisted shares	Paper			0	ASAP
10050	S3736	Individual	ZZ000011923	The Overnight Insights Group Ltd	2,653.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000011623	Noto Technologies	2,908.00	Unlisted shares	Paper			0	ASAP
10050	S2910	Individual	ZZ000001232	We Are Human Ltd	2,995.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000011617	Busy Kids Limited	3,512.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000011586	Picturepath Limited	4,344.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000011588	Sample Tracker Limited	4,344.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000011589	Physiopal Digital Limited	4,344.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000011585	Remedy Medpass Limited	4,344.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000011567	Rehapp Limited	5,997.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000001245	Audiology Metrics Limited	6,297.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000001246	Aquarate Limited	6,297.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000001247	Blood Sense Limited	6,297.00	Unlisted shares	Paper			0	ASAP
10050	S2932	Individual	ZZ000001248	Real Space Limited	7,997.00	Unlisted shares	Paper			0	ASAP
10050	S3736	Individual	ZZ00001693	Lick Home Limited	8,516.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10050	S2910	Individual	ZZ000011577	Creative AI Ltd	12,267.00	Unlisted shares	Paper			0	ASAP
10050	S2656	Individual	ZZ000000537	Mirfield contracting Limited	22,352.00	Unlisted shares	Paper			0	ASAP
10050	S2656	Individual	ZZ000001152	Rosebourne Limited	25,328.00	Unlisted shares	Paper			0	ASAP
10050	S3736	Individual	ZZ000011904	VineHealth Digital Ltd	32,865.00	Unlisted shares	Paper			0	ASAP
10050	S2656	Individual	ZZ0000001125	Frederica Trading Limited	51,292.00	Unlisted shares	Paper			0	ASAP
<b>10050 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10051	W2141	Individual	ZZ0000000389	Algaeocytes Limited	1,204.00	Unlisted shares	Paper			0	ASAP
10051	W2141	Individual	ZZ000001236	Vtime Holdings Limited	1,372.00	Unlisted shares	Paper			0	ASAP
10051	W2141	Individual	ZZ0000001117	AFIN Technologies Ltd	8,170.00	Unlisted shares	Paper			0	ASAP
10051	W1574	Individual	ZZ0000000576	Derby Pub Company Limited	8,556.00	Unlisted shares	Paper			0	ASAP
10051	W1574	Individual	ZZ0000000578	Dunkeld Trading Limited	9,315.00	Unlisted shares	Paper			0	ASAP
<b>10051 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10052	C2939	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
<b>10052 Total</b>								<b>£2,500.00</b>	<b>£50.00</b>		
10053	G2271	Individual	ZZ000011579	Enso Tyres Limited	246.00	Unlisted shares	Paper			0	ASAP
10053	G2271	Individual	ZZ000011643	Hurricane Modular Commerce Limited	252.00	Unlisted shares	Paper			0	ASAP
10053	G2271	Individual	ZZ000001206	Connect Childcare Group Limited	374.00	Unlisted shares	Paper			0	ASAP
10053	G2271	Individual	ZZ000011647	Chainvine Limited	654.00	Unlisted shares	Paper			0	ASAP
10053	G2059	Individual	ZZ000011614	SA Fitness Holdings Limited	691.00	Unlisted shares	Paper			0	ASAP
10053	G2271	Individual	ZZ0000001106	Arbnco Limited	1,218.00	Unlisted shares	Paper			0	ASAP
10053	G2271	Individual	ZZ000001177	Voxsmart Limited	3,040.00	Unlisted shares	Paper			0	ASAP
10053	G2271	Individual	ZZ000001236	Vtime Holdings Limited	3,294.00	Unlisted shares	Paper			0	ASAP
10053	G2271	Individual	ZZ000011637	Greylist Trace Limited	3,706.00	Unlisted shares	Paper			0	ASAP
10053	G2271	Individual	ZZ000011663	L3M Technologies Limited	7,785.00	Unlisted shares	Paper			0	ASAP
10053	G2271	Individual	ZZ0000001117	AFIN Technologies Ltd	19,693.00	Unlisted shares	Paper			0	ASAP
10053	G925	Individual	ZZ0000000280	Glissando Limited	33,414.00	Unlisted shares	Paper			0	ASAP
10053	G925	Individual	ZZ0000000281	Centurion Productions Limited	33,414.00	Unlisted shares	Paper			0	ASAP
10053	G925	Individual	ZZ0000000282	Cinevisual Limited	33,414.00	Unlisted shares	Paper			0	ASAP
10053	G925	Individual	ZZ0000000279	Tonga Productions Limited	33,414.00	Unlisted shares	Paper			0	ASAP
10053	G925	Individual	ZZ0000000278	Far Moor Productions Limited	38,476.00	Unlisted shares	Paper			0	ASAP
10053	G925	Individual	ZZ0000000277	FortWilliam Television Limited	38,476.00	Unlisted shares	Paper			0	ASAP
10053	G1193	Individual	ZZ0000000578	Dunkeld Trading Limited	58,219.00	Unlisted shares	Paper			0	ASAP
10053	G2059	Individual	ZZ000011559	Signal Building Services Ltd	82,558.00	Unlisted shares	Paper			0	ASAP
10053	G1193	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	95,154.00	Unlisted shares	Paper			0	ASAP
10053	G2059	Individual	ZZ000001152	Rosebourne Limited	180,099.00	Unlisted shares	Paper			0	ASAP
10053	G1193	Individual	ZZ0000001125	Frederica Trading Limited	248,232.00	Unlisted shares	Paper			0	ASAP
<b>10053 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10054	L880	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
10054	L1622	Individual	ZZ000011643	Hurricane Modular Commerce Limited	48.00	Unlisted shares	Paper			0	ASAP
10054	L1620	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	171.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000381	Good Boy Developments Limited	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000331	Conformist Films Limited	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000586	ISAB Film Development Limited	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000385	Far Moor (Development) Ltd	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000585	Desert Dandy Productions Limited	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000582	Wellington Slate Limited	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000330	Who Pays the Piper Limited	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000384	Pilot Limited	210.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000290	Orthodox Films Limited	212.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000581	Doubleguess Productions Limited	260.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000350	White Market Five Limited	281.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	295.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10054	L1622	Individual	ZZ000001177	Voxsmart Limited	600.00	Unlisted shares	Paper			0	ASAP
10054	L1622	Individual	ZZ000001236	Vtime Holdings Limited	618.00	Unlisted shares	Paper			0	ASAP
10054	L1622	Individual	ZZ000011637	Greylst Trace Limited	683.00	Unlisted shares	Paper			0	ASAP
10054	L1620	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10054	L1620	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,956.00	Unlisted shares	Paper			0	ASAP
10054	L1051	Individual	ZZ0000000578	Dunkeld Trading Limited	11,100.00	Unlisted shares	Paper			0	ASAP
10054	L1051	Individual	ZZ0000000576	Derby Pub Company Limited	11,850.00	Unlisted shares	Paper			0	ASAP
10054	L880	Individual	ZZ0000000359	Pulse Films SPV3 Limited	21,010.00	Unlisted shares	Paper			0	ASAP
<b>10054 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10055	M3058	Individual	ZZ000011643	Hurricane Modular Commerce Limited	42.00	Unlisted shares	Paper			0	ASAP
10055	M3058	Individual	ZZ0000001106	Arbnco Limited	368.00	Unlisted shares	Paper			0	ASAP
10055	M3058	Individual	ZZ000001177	Voxsmart Limited	1,205.00	Unlisted shares	Paper			0	ASAP
10055	M3058	Individual	ZZ0000001117	AFIN Technologies Ltd	7,384.00	Unlisted shares	Paper			0	ASAP
<b>10055 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10056	C2882	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
10056	C2882	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10056	C2884	Individual	ZZ0000000406	Zilico Limited	3,545.00	Unlisted shares	Paper			0	ASAP
10056	C3030	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
10056	C2882	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>10056 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10057	S3247	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011937	Influencer - C Shares	2,245.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,516.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,952.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,469.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011650	The Somerton Group Limited	6,815.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011761	Open House London Limited C Shares	7,075.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011760	Open House London Limited D Shares	7,075.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011936	Influencer - D Shares	9,061.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,415.00	Unlisted shares	Paper			0	ASAP
10057	S3247	Individual	ZZ000011722	Le Col Holdings Limited E Shares	30,721.00	Unlisted shares	Paper			0	ASAP
<b>10057 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10058	M2120	Individual	ZZ000001124	Eligochem Limited	2.00	Unlisted shares	Paper			0	ASAP
10058	M2120	Individual	ZZ000001130	Transcriptogen Limited	26.00	Unlisted shares	Paper			0	ASAP
10058	M1959	Individual	ZZ000011579	Enso Tyres Limited	57.00	Unlisted shares	Paper			0	ASAP
10058	M2120	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10058	M2120	Individual	ZZ000001127	Beamline Diagnostics Limited	197.00	Unlisted shares	Paper			0	ASAP
10058	M2120	Individual	ZZ000001026	Renephra Limited	281.00	Unlisted shares	Paper			0	ASAP
10058	M2120	Individual	ZZ000001122	Ibis Vision Limited	360.00	Unlisted shares	Paper			0	ASAP
10058	M2120	Individual	ZZ000001133	Aurio Limited	364.00	Unlisted shares	Paper			0	ASAP
10058	M2120	Individual	ZZ000001125	Elucid Mhealth Limited	500.00	Unlisted shares	Paper			0	ASAP
10058	M2120	Individual	ZZ000001136	Filisia Interfaces Limited	500.00	Unlisted shares	Paper			0	ASAP
10058	M1959	Individual	ZZ000001177	Voxsmart Limited	777.00	Unlisted shares	Paper			0	ASAP
10058	M1959	Individual	ZZ000001236	Vtime Holdings Limited	798.00	Unlisted shares	Paper			0	ASAP
10058	M1959	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10058	M1959	Individual	ZZ0000000389	Algaeocytes Limited	3,540.00	Unlisted shares	Paper			0	ASAP
10058	M1959	Individual	ZZ0000001117	AFIN Technologies Ltd	5,938.00	Unlisted shares	Paper			0	ASAP
10058	M2120	Individual	ZZ000001123	Manchester Biotech Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10058	M1959	Individual	ZZ0000000390	Sky Medical Technology Limited	8,909.00	Unlisted shares	Paper			0	ASAP
10058	M1541	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,600.00	Unlisted shares	Paper			0	ASAP
10058	M1541	Individual	ZZ0000000293	Larkhark Films Limited	15,600.00	Unlisted shares	Paper			0	ASAP
10058	M1541	Individual	ZZ0000000286	Ferden Productions Limited (B Ordinary Shares)	15,600.00	Unlisted shares	Paper			0	ASAP
10058	M1959	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,670.00	Unlisted shares	Paper			0	ASAP
<b>10058 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10059	B1803	Individual	ZZ0000000268	Air Theatre Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000568	Colney Films Ltd	4.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000377	Cinegi Media Limited	6.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000358	Emerging Ibiza Ltd	11.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000264	Phoenix Games Network Limited	17.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000378	Beynon Studio Limited	20.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000588	Muesly Limited	36.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	513.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000581	Doubleguess Productions Limited	603.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10059	B1803	Individual	ZZ0000000585	Desert Dandy Productions Limited	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000582	Wellington Slate Limited	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000330	Who Pays the Piper Limited	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000384	Pilot Limited	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000586	ISAB Film Development Limited	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000381	Good Boy Developments Limited	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000331	Conformist Films Limited	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000385	Far Moor (Development) Ltd	630.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000290	Orthodox Films Limited	633.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000350	White Market Five Limited	839.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	885.00	Unlisted shares	Paper			0	ASAP
10059	B2457	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,663.00	Unlisted shares	Paper			0	ASAP
10059	B2457	Individual	ZZ0000001125	Frederica Trading Limited	7,441.00	Unlisted shares	Paper			0	ASAP
10059	B2090	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
10059	B2090	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
10059	B2457	Individual	ZZ0000000537	Mirfield contracting Limited	17,948.00	Unlisted shares	Paper			0	ASAP
10059	B1803	Individual	ZZ0000000359	Pulse Films SPV3 Limited	63,035.00	Unlisted shares	Paper			0	ASAP
<b>10059 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10060	B3736	Individual	ZZ000001201	T-EDTA Limited	6.00	Unlisted shares	Paper			0	ASAP
10060	B3736	Individual	ZZ000001198	Pronec Limited	10.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000001234	Bulbshare Ltd	36.00	Unlisted shares	Paper			0	ASAP
10060	B2905	Individual	ZZ000001124	Eligochem Limited	38.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000001244	Corner Wearables Ltd	80.00	Unlisted shares	Paper			0	ASAP
10060	B3115	Individual	ZZ000011798	HelloHub Limited	89.00	Unlisted shares	Paper			0	ASAP
10060	B3115	Individual	ZZ000011799	Hexa-Halers Limited	100.00	Unlisted shares	Paper			0	ASAP
10060	B2885	Individual	ZZ000001142	Concured Ltd	113.00	Unlisted shares	Paper			0	ASAP
10060	B3736	Individual	ZZ000001190	Glyconics Limited	163.00	Unlisted shares	Paper			0	ASAP
10060	B3736	Individual	ZZ000001194	Levitex Foams Limited	177.00	Unlisted shares	Paper			0	ASAP
10060	B3736	Individual	ZZ000001199	RD Vault Limited	186.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000001238	AskSenti Limited	291.00	Unlisted shares	Paper			0	ASAP
10060	B3736	Individual	ZZ000001192	Inavya Ventures Limited	356.00	Unlisted shares	Paper			0	ASAP
10060	B2885	Individual	ZZ000011564	Visionable Ltd	450.00	Unlisted shares	Paper			0	ASAP
10060	B2905	Individual	ZZ00000XXXX8	Videregen Limited	482.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000011618	Número Eight Ltd	522.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000011570	Style Points Ltd	531.00	Unlisted shares	Paper			0	ASAP
10060	B2885	Individual	ZZ000011597	Avuxi Ltd	600.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000001243	CampaignDeus Ltd	625.00	Unlisted shares	Paper			0	ASAP
10060	B3115	Individual	ZZ000011802	Property Innovation Network Limited	977.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000011563	Flyto Credit Ltd	1,136.00	Unlisted shares	Paper			0	ASAP
10060	B3115	Individual	ZZ000011801	J & C IT Investments Limited	1,151.00	Unlisted shares	Paper			0	ASAP
10060	B2885	Individual	ZZ000011615	Agent Cash Ltd	1,288.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000011582	Entale Media Ltd	1,370.00	Unlisted shares	Paper			0	ASAP
10060	B3736	Individual	ZZ000001202	Tookie Limited	2,300.00	Unlisted shares	Paper			0	ASAP
10060	B3615	Individual	ZZ000011923	The Overnight Insights Group Ltd	2,653.00	Unlisted shares	Paper			0	ASAP
10060	B2885	Individual	ZZ000011606	The Voucher Market	3,716.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000011562	Hazy Ltd	4,165.00	Unlisted shares	Paper			0	ASAP
10060	B2905	Individual	ZZ000001127	Beamline Diagnostics Limited	4,251.00	Unlisted shares	Paper			0	ASAP
10060	B2885	Individual	ZZ000001235	ZigZag Global Ltd	4,864.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000011623	Noto Technologies	5,379.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000001232	We Are Human Ltd	5,512.00	Unlisted shares	Paper			0	ASAP
10060	B2885	Individual	ZZ000001141	Localistico Ltd	6,958.00	Unlisted shares	Paper			0	ASAP
10060	B2905	Individual	ZZ000001132	Stent Tek Limited	7,600.00	Unlisted shares	Paper			0	ASAP
10060	B2905	Individual	ZZ000001026	Renephra Limited	8,466.00	Unlisted shares	Paper			0	ASAP
10060	B3615	Individual	ZZ00001693	Lick Home Limited	8,516.00	Unlisted shares	Paper			0	ASAP
10060	B3115	Individual	ZZ000011800	Hospital Compare Limited	8,742.00	Unlisted shares	Paper			0	ASAP
10060	B2905	Individual	ZZ000001172	Elasmogen Limited	10,000.00	Unlisted shares	Paper			0	ASAP
10060	B3736	Individual	ZZ000001188	Cell Lane Limited	10,606.00	Unlisted shares	Paper			0	ASAP
10060	B2735	Individual	ZZ000001152	Rosebourne Limited	20,854.00	Unlisted shares	Paper			0	ASAP
10060	B2884	Individual	ZZ000011577	Creative AI Ltd	22,583.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10060	B3115	Individual	ZZ000011804	Subscribe Limited	23,085.00	Unlisted shares	Paper			0	ASAP
10060	B3615	Individual	ZZ000011904	VineHealth Digital Ltd	32,865.00	Unlisted shares	Paper			0	ASAP
10060	B2735	Individual	ZZ000000537	Mirfield contracting Limited	35,047.00	Unlisted shares	Paper			0	ASAP
10060	B2735	Individual	ZZ0000001125	Frederica Trading Limited	43,639.00	Unlisted shares	Paper			0	ASAP
10060	B2905	Individual	ZZ000001193	Keia Limited	44,523.00	Unlisted shares	Paper			0	ASAP
10060	B2594	Individual	ZZ000000537	Mirfield contracting Limited	45,351.00	Unlisted shares	Paper			0	ASAP
10060	B3736	Individual	ZZ000001197	Pacla Medical Limited	48,000.00	Unlisted shares	Paper			0	ASAP
10060	B2594	Individual	ZZ000001152	Rosebourne Limited	51,391.00	Unlisted shares	Paper			0	ASAP
10060	B2594	Individual	ZZ0000001125	Frederica Trading Limited	104,072.00	Unlisted shares	Paper			0	ASAP
10060	B2885	Individual	ZZ0000000254	Wonky Star Limited	122,970.00	Unlisted shares	Paper			0	ASAP
10060	B3736	Individual	ZZ000001193	Keia Limited	209,000.00	Unlisted shares	Paper			0	ASAP
<b>10060 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10061	M2004	Individual	ZZ0000000754	Mutt Motorcycles Ltd	6.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ000001234	Bulbshare Ltd	12.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ000001134	Fanmoji Ltd	21.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000001135	Photopitch Limited	22.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ000001244	Corner Wearables Ltd	27.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000000115	GetAgent Ltd	52.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000000078	Trident Cloud Limited	68.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ000001747	Holome Technologies Ltd	75.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ000001238	AskSenti Limited	97.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000000098	Vison Technologies Limited	105.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ000001730	Cooperative Innovations Ltd	114.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000001113	Music Education Technologies Ltd	127.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000005522	Tailored Media Ventures Ltd	147.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ0000011707	Vochlea Music Ltd	156.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ000011698	FF Poplar Ltd	157.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000001130	We Are Percent Ltd	162.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ0000011725	Tile Technology	171.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ0000011618	Número Eight Ltd	174.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ0000011570	Style Points Ltd	177.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ0000011713	Chosen AI Ltd	190.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ0000001243	CampaignDeus Ltd	208.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	230.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000000058	Custom Materials Limited	236.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000001140	Edukit Solutions Limited	248.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ0000011563	Flyto Credit Ltd	379.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ0000011699	Greendeck Technologies Ltd	382.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ0000011582	Entale Media Ltd	456.00	Unlisted shares	Paper			0	ASAP
10061	M2965	Individual	ZZ0000011923	The Overnight Insights Group Ltd	796.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ0000000145	Banneya Limited	955.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ0000011562	Hazy Ltd	1,388.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ0000011714	Blyng Ltd	1,676.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ0000011623	Noto Technologies	1,786.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ0000001232	We Are Human Ltd	1,838.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ0000011777	Checkpoint GG LTD	1,886.00	Unlisted shares	Paper			0	ASAP
10061	M2965	Individual	ZZ000001693	Lick Home Limited	2,555.00	Unlisted shares	Paper			0	ASAP
10061	M2378	Individual	ZZ0000011577	Creative AI Ltd	7,530.00	Unlisted shares	Paper			0	ASAP
10061	M2965	Individual	ZZ0000011904	VineHealth Digital Ltd	9,860.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ00000001116	Wetakestock Limited (A Ordinary shares)	10,393.00	Unlisted shares	Paper			0	ASAP
10061	M2004	Individual	ZZ00000001108	Vidsy Media Limited	14,202.00	Unlisted shares	Paper			0	ASAP
10061	M2610	Individual	ZZ0000011692	Veratrak Limited	24,335.00	Unlisted shares	Paper			0	ASAP
<b>10061 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10062	G936	Individual	ZZ0000000568	Colney Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000268	Air Theatre Films Ltd	1.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000377	Cinegi Media Limited	2.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000264	Phoenix Games Network Limited	6.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000378	Beynon Studio Limited	7.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000588	Muesly Limited	12.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	170.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000381	Good Boy Developments Limited	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000586	ISAB Film Development Limited	209.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10062	G936	Individual	ZZ0000000331	Conformist Films Limited	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000385	Far Moor (Development) Ltd	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000585	Desert Dandy Productions Limited	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000582	Wellington Slate Limited	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000330	Who Pays the Piper Limited	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000384	Pilot Limited	209.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000290	Orthodox Films Limited	219.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000350	White Market Five Limited	279.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	294.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000581	Doubleguess Productions Limited	305.00	Unlisted shares	Paper			0	ASAP
10062	G936	Individual	ZZ0000000359	Pulse Films SPV3 Limited	20,912.00	Unlisted shares	Paper			0	ASAP
<b>10062 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10063	L1385	Individual	ZZ000001164	Fen EP Limited	4.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000001165	Viscgo Limited	36.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000001163	Purius Limited	242.00	Unlisted shares	Paper			0	ASAP
10063	L1605	Individual	ZZ000001177	Voxsmart Limited	1,067.00	Unlisted shares	Paper			0	ASAP
10063	L1605	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000011638	Chest Sentinel Ltd	1,339.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000001168	Newpath Molecular Research Limited	1,377.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000001172	Elasmogen Limited	1,400.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000001160	Bloom Revalidation Limited	2,420.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,420.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000001161	Doctors Hours Limited	2,420.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000001162	Asthma Buddy Limited	2,420.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000001158	Fresh Wellness Limited	2,420.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000011641	Kalgera Limited	3,225.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000011642	Hand Hygiene Solutions Limited	3,870.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000011639	Reel Medical Technologies Limited	3,870.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000011634	Pik Kit Limited	3,870.00	Unlisted shares	Paper			0	ASAP
10063	L1605	Individual	ZZ0000001117	AFIN Technologies Ltd	6,542.00	Unlisted shares	Paper			0	ASAP
10063	L909	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
10063	L909	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
10063	L909	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
10063	L909	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
10063	L909	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP
10063	L909	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
10063	L1385	Individual	ZZ000011644	Fluoretiq Limited	56,000.00	Unlisted shares	Paper			0	ASAP
<b>10063 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10065	S2719	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	920.00	Listed shares	Electronic			0	ASAP
10065	S2711	Individual	GB00BYRH4982	Gresham House Strategic	1,100.00	Listed shares	Electronic			0	ASAP
10065	S2711	Individual	GB0007816068	Finsbury Growth & Income Trust	1,500.00	Investment Trust	Electronic			0	ASAP
10065	S2711	Individual	CA41755M1023	Harvest Health & Recreation Inc	1,574.00	Listed shares	Electronic			0	ASAP
10065	S2711	Individual	ZZ000011607	Stream TV Networks Inc Warrants	2,478.00	Unlisted shares	Paper			0	ASAP
10065	S2711	Individual	ZZ000011604	Stream TV Networks Inc	3,304.00	Unlisted shares	Paper			0	ASAP
10065	S2711	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	7,500.00	Structured Product	Electronic			0	ASAP
10065	S2719	Individual	GG00B3KX4Q34	NB Global Floating Rate Income	10,000.00	Listed shares	Electronic			0	ASAP
10065	S2719	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	11,458.88	Fund	Electronic			0	ASAP
10065	S2711	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	14,945.24	Fund	Electronic			0	ASAP
10065	S2711	Individual	US12770L1061	CAFE HOLDINGS ORD	18,445.00	Listed Shares	Electronic			0	ASAP
10065	S2711	Individual	GG00BYZSSY63	Duke Royalty Ltd	18,850.00	Listed shares	Electronic			0	ASAP
10065	S2719	Individual	GB00B6QZLQ32	Vordere	50,000.00	Listed shares	Electronic			0	ASAP
10065	S2711	Individual	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
<b>10065 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10066	S2858	Individual	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	99,000.00	Structured Product	Electronic			0	ASAP
10066	S2050	Individual	XS1767901645	Reyker FTSE 100/Euro STOXX 50 Super Defensive Kick Out Plan	495,000.00	Structured Product	Electronic			0	ASAP
<b>10066 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10067	U076	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	7,561.00	Bond	Electronic			0	ASAP
<b>10067 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10068	B2128	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	12,263.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10068	B1975	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	94,057.00	Structured Product	Electronic			0	ASAP
10068	B2128	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	97,000.00	Structured Product	Electronic			0	ASAP
<b>10068 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10069	A071	Individual	G80031274896	Marks & Spencer Group	471.00	Listed shares	Electronic			0	ASAP
10069	A071	Individual	G80008706128	Lloyds Banking Group	531.00	Listed shares	Electronic			0	ASAP
<b>10069 Total</b>								<b>£1,079.41</b>	<b>£0.00</b>	0	ASAP
10070	M2646	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
10070	M2646	Individual	ZZ000011647	Chainvine Limited	83.00	Unlisted shares	Paper			0	ASAP
10070	M2653	Individual	ZZ00000XXXX8	Videregen Limited	98.00	Unlisted shares	Paper			0	ASAP
10070	M2646	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
10070	M2646	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
10070	M2653	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,314.00	Unlisted shares	Paper			0	ASAP
10070	M2653	Individual	ZZ000000406	Zilico Limited	2,303.00	Unlisted shares	Paper			0	ASAP
10070	M1987	Individual	ZZ000000389	Algaecytes Limited	5,370.00	Unlisted shares	Paper			0	ASAP
10070	M1987	Individual	ZZ000000390	Sky Medical Technology Limited	11,111.00	Unlisted shares	Paper			0	ASAP
10070	M1986	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10070 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10072	C2779	Individual	ZZ0000XXXX8	Videregen Limited	182.00	Unlisted shares	Paper			0	ASAP
10072	C2779	Individual	ZZ000001122	Ibis Vision Limited	427.00	Unlisted shares	Paper			0	ASAP
10072	C2776	Individual	ZZ000001177	Voxsmart Limited	1,333.00	Unlisted shares	Paper			0	ASAP
10072	C2776	Individual	ZZ000001236	Vtime Holdings Limited	1,372.00	Unlisted shares	Paper			0	ASAP
10072	C2779	Individual	ZZ000001172	Elasmogen Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10072	C1902	Individual	ZZ000000576	Derby Pub Company Limited	1,815.00	Unlisted shares	Paper			0	ASAP
10072	C1902	Individual	ZZ000000578	Dunkeld Trading Limited	5,053.00	Unlisted shares	Paper			0	ASAP
10072	C2776	Individual	ZZ000001117	AFIN Technologies Ltd	8,170.00	Unlisted shares	Paper			0	ASAP
10072	C1902	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	8,225.00	Unlisted shares	Paper			0	ASAP
10072	C2779	Individual	ZZ000001193	Keia Limited	17,022.00	Unlisted shares	Paper			0	ASAP
<b>10072 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10073	S3182	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	28.00	Unlisted shares	Paper			0	ASAP
10073	S3182	Individual	ZZ000011745	Dymag Group Ltd E Shares	7,779.00	Unlisted shares	Paper			0	ASAP
10073	S3182	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	7,818.00	Unlisted shares	Paper			0	ASAP
10073	S3182	Individual	ZZ000011650	The Somerton Group Limited	10,736.00	Unlisted shares	Paper			0	ASAP
10073	S3182	Individual	ZZ000011761	Open House London Limited C Shares	10,912.00	Unlisted shares	Paper			0	ASAP
10073	S3182	Individual	ZZ000011760	Open House London Limited D Shares	10,912.00	Unlisted shares	Paper			0	ASAP
10073	S3182	Individual	ZZ000011746	Dymag Group Ltd F Shares	16,360.00	Unlisted shares	Paper			0	ASAP
10073	S3182	Individual	ZZ000011723	Le Col Holdings Limited F Shares	19,510.00	Unlisted shares	Paper			0	ASAP
10073	S3182	Individual	ZZ000011722	Le Col Holdings Limited E Shares	109,597.00	Unlisted shares	Paper			0	ASAP
<b>10073 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10074	W2342	Individual	G80006389398	Nichols	179.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800B2NDK989	Young & Co's Brewery Non-Voting Shares	233.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G80006957293	Portmeirion Group	246.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800B61D1Y04	Emis Group	275.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800B2020557	Keystone Law Group	371.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800B04NP100	James Latham	424.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G80002760279	Personal Group Holdings PLC	539.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800BVFZV34	RWS Holdings	575.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800B3NWT178	Anpario	633.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G80004281639	iomart Group	829.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800BWOD4R71	Curtis Banks Group PLC	940.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800BLZH2C83	Quartix Holdings	1,027.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800B07RV199	Tristel	1,042.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800BOLS8535	James Halstead	1,134.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	USU834501038	Somero Enterprise Inc (US)	1,285.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G80006523608	NWF Group	1,494.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G80032350695	Animalcare Group	1,509.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800BXB07J71	Gateley Holdings	1,700.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G80004762810	Johnson Service	2,087.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800BM4NR742	Flowtech Fluidpower	2,257.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800B13YVN56	Vianet Group	2,437.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800B4QY1P51	Belvoir Group PLC	2,760.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800BNG8T458	ULS Technology	2,979.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800B013H060	Michelmersh Brick Holdings	3,225.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	G800BNGY4Y86	Epwin Group	3,253.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10074	W2342	Individual	GB0006710643	Appreciate Group plc	3,575.00	Listed shares	Electronic			0	ASAP
10074	W2342	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	4,372.00	Listed shares	Electronic			0	ASAP
<b>10074 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10075	P1071	Individual	ZZ0000000268	Air Theatre Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000568	Colney Films Ltd	3.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000377	Cinegi Media Limited	5.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000358	Emerging Ibiza Ltd	10.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000264	Phoenix Games Network Limited	14.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000378	Beynon Studio Limited	17.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000588	Muesly Limited	30.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	426.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000290	Orthodox Films Limited	518.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000384	Pilot Limited	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000381	Good Boy Developments Limited	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000331	Conformist Films Limited	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000586	ISAB Film Development Limited	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000585	Desert Dandy Productions Limited	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000385	Far Moor (Development) Ltd	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000330	Who Pays the Piper Limited	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000582	Wellington Slate Limited	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	525.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000581	Doubleguess Productions Limited	576.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000350	White Market Five Limited	699.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	738.00	Unlisted shares	Paper			0	ASAP
10075	P1071	Individual	ZZ0000000359	Pulse Films SPV3 Limited	52,526.00	Unlisted shares	Paper			0	ASAP
<b>10075 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10076	L1623	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10076	L1623	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
10076	L1625	Individual	ZZ0000XXXXX8	Videregen Limited	192.00	Unlisted shares	Paper			0	ASAP
10076	L1623	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP
10076	L1625	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10076	L1152	Individual	ZZ0000000576	Derby Pub Company Limited	2,269.00	Unlisted shares	Paper			0	ASAP
10076	L1625	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,528.00	Unlisted shares	Paper			0	ASAP
10076	L1152	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
10076	L1152	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,281.00	Unlisted shares	Paper			0	ASAP
10076	L1623	Individual	ZZ000011648	Funnel Music Limited	24,900.00	Unlisted shares	Paper			0	ASAP
<b>10076 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10077	C2144	Individual	ZZ0000000537	Mirfield contracting Limited	7,361.00	Unlisted shares	Paper			0	ASAP
10077	C2144	Individual	ZZ000001152	Rosebourne Limited	7,725.00	Unlisted shares	Paper			0	ASAP
10077	C2070	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,850.00	Unlisted shares	Paper			0	ASAP
10077	C2144	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,364.00	Unlisted shares	Paper			0	ASAP
10077	C2070	Individual	ZZ0000001125	Frederica Trading Limited	12,525.00	Unlisted shares	Paper			0	ASAP
10077	C1493	Individual	ZZ0000000281	Centurion Productions Limited	14,870.00	Unlisted shares	Paper			0	ASAP
10077	C1493	Individual	ZZ0000000279	Tonga Productions Limited	14,870.00	Unlisted shares	Paper			0	ASAP
10077	C1493	Individual	ZZ0000000282	Cinevisual Limited	14,870.00	Unlisted shares	Paper			0	ASAP
10077	C1493	Individual	ZZ0000000280	Glissando Limited	14,870.00	Unlisted shares	Paper			0	ASAP
10077	C1493	Individual	ZZ0000000277	FortWilliam Television Limited	17,122.00	Unlisted shares	Paper			0	ASAP
10077	C1493	Individual	ZZ0000000278	Far Moor Productions Limited	17,122.00	Unlisted shares	Paper			0	ASAP
10077	C2070	Individual	ZZ0000000537	Mirfield contracting Limited	30,212.00	Unlisted shares	Paper			0	ASAP
<b>10077 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10078	F1298	Individual	ZZ000011579	Enso Tyres Limited	55.00	Unlisted shares	Paper			0	ASAP
10078	F1442	Individual	ZZ0000XXXXX8	Videregen Limited	130.00	Unlisted shares	Paper			0	ASAP
10078	F1298	Individual	ZZ000011647	Chainvine Limited	152.00	Unlisted shares	Paper			0	ASAP
10078	F1298	Individual	ZZ000001177	Voxsmart Limited	748.00	Unlisted shares	Paper			0	ASAP
10078	F1442	Individual	ZZ000011568	Arterius Limited	2,073.00	Unlisted shares	Paper			0	ASAP
10078	F950	Individual	ZZ0000000576	Derby Pub Company Limited	2,268.00	Unlisted shares	Paper			0	ASAP
10078	F950	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
10078	F950	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,282.00	Unlisted shares	Paper			0	ASAP
10078	F1442	Individual	ZZ000011644	Fluoretiq Limited	25,084.00	Unlisted shares	Paper			0	ASAP
<b>10078 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10079	F1306	Individual	ZZ00000XXXX8	Videregen Limited	289.00	Unlisted shares	Paper			0	ASAP
10079	F1095	Individual	ZZ0000000389	Algaecytes Limited	686.00	Unlisted shares	Paper			0	ASAP
10079	F1353	Individual	ZZ0000000389	Algaecytes Limited	1,230.00	Unlisted shares	Paper			0	ASAP
10079	F1353	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10079	F1353	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10079	F1095	Individual	ZZ0000001106	Arbnco Limited	1,700.00	Unlisted shares	Paper			0	ASAP
10079	F1353	Individual	ZZ0000000390	Sky Medical Technology Limited	3,884.00	Unlisted shares	Paper			0	ASAP
<b>10079 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10080	S2349	Individual	GB00RD807217	Reyker FTSE 100 Deposit Plan July 2015	15,240.00	Structured Product	Electronic			0	ASAP
10080	S2348	Individual	GB00RD807217	Reyker FTSE 100 Deposit Plan July 2015	34,010.00	Structured Product	Electronic			0	ASAP
10080	S1999	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	50,000.00	Structured Product	Electronic			0	ASAP
<b>10080 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10081	H2346	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
10081	H2345	Individual	ZZ0000000389	Algaecytes Limited	484.00	Unlisted shares	Paper			0	ASAP
10081	H2345	Individual	ZZ000001177	Voxsmart Limited	536.00	Unlisted shares	Paper			0	ASAP
10081	H2346	Individual	ZZ000001122	Ibis Vision Limited	540.00	Unlisted shares	Paper			0	ASAP
10081	H2346	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10081	H2445	Individual	ZZ000011720	Look Doctor Ltd	1,680.00	Unlisted shares	Paper			0	ASAP
10081	H2445	Individual	ZZ000011588	Sample Tracker Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10081	H2445	Individual	ZZ000011585	Remedy Medpass Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10081	H2445	Individual	ZZ000011589	Physiopal Digital Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10081	H2445	Individual	ZZ000011586	Picturepath Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10081	H2446	Individual	ZZ000011625	Playback Live Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10081	H2446	Individual	ZZ000011626	Irigait Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10081	H2446	Individual	ZZ000011627	Cheqs Limited	3,334.00	Unlisted shares	Paper			0	ASAP
10081	H2345	Individual	ZZ0000001117	AFIN Technologies Ltd	3,919.00	Unlisted shares	Paper			0	ASAP
<b>10081 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10082	B3400	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	11.00	Unlisted shares	Paper			0	ASAP
10082	B2817	Individual	ZZ000001206	Connect Childcare Group Limited	254.00	Unlisted shares	Paper			0	ASAP
10082	B3400	Individual	ZZ000011937	Influencer - C Shares	774.00	Unlisted shares	Paper			0	ASAP
10082	B2817	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
10082	B2817	Individual	ZZ0000000389	Algaecytes Limited	1,442.00	Unlisted shares	Paper			0	ASAP
10082	B2817	Individual	ZZ000001132	Stent Tek Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10082	B3400	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	3,063.00	Unlisted shares	Paper			0	ASAP
10082	B3400	Individual	ZZ000011936	Influencer - D Shares	3,124.00	Unlisted shares	Paper			0	ASAP
10082	B3400	Individual	ZZ000011760	Open House London Limited D Shares	4,503.00	Unlisted shares	Paper			0	ASAP
10082	B3400	Individual	ZZ000011761	Open House London Limited C Shares	4,503.00	Unlisted shares	Paper			0	ASAP
10082	B3400	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,700.00	Unlisted shares	Paper			0	ASAP
10082	B2817	Individual	ZZ0000000406	Zilico Limited	7,014.00	Unlisted shares	Paper			0	ASAP
10082	B3400	Individual	ZZ000011746	Dymag Group Ltd F Shares	9,886.00	Unlisted shares	Paper			0	ASAP
10082	B2465	Individual	ZZ0000000537	Mirfield contracting Limited	17,493.00	Unlisted shares	Paper			0	ASAP
10082	B2465	Individual	ZZ000001152	Rosebourne Limited	18,356.00	Unlisted shares	Paper			0	ASAP
10082	B2465	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	22,253.00	Unlisted shares	Paper			0	ASAP
<b>10082 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10083	S2518	Individual	ZZ000001164	Fen EP Limited	4.00	Unlisted shares	Paper			0	ASAP
10083	S2518	Individual	ZZ000001165	Viscgo Limited	37.00	Unlisted shares	Paper			0	ASAP
10083	S2518	Individual	ZZ000001163	Purius Limited	239.00	Unlisted shares	Paper			0	ASAP
10083	S2518	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10083	S2518	Individual	ZZ000001168	Newpath Molecular Research Limited	1,385.00	Unlisted shares	Paper			0	ASAP
10083	S2518	Individual	ZZ000001161	Doctors Hours Limited	2,394.00	Unlisted shares	Paper			0	ASAP
10083	S2518	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,395.00	Unlisted shares	Paper			0	ASAP
10083	S2518	Individual	ZZ000001162	Asthma Buddy Limited	2,395.00	Unlisted shares	Paper			0	ASAP
10083	S2518	Individual	ZZ000001160	Bloom Revalidation Limited	2,395.00	Unlisted shares	Paper			0	ASAP
10083	S2518	Individual	ZZ000001158	Fresh Wellness Limited	2,395.00	Unlisted shares	Paper			0	ASAP
<b>10083 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10084	O469	Individual	ZZ000011798	HelloHub Limited	27.00	Unlisted shares	Paper			0	ASAP
10084	O469	Individual	ZZ000011799	Hexa-Halers Limited	30.00	Unlisted shares	Paper			0	ASAP
10084	O470	Individual	ZZ000011685	The Discovery Bus Limited	46.00	Unlisted shares	Paper			0	ASAP
10084	O470	Individual	ZZ000011682	Saltee Skincare Limited	259.00	Unlisted shares	Paper			0	ASAP
10084	O469	Individual	ZZ000011802	Property Innovation Network Limited	299.00	Unlisted shares	Paper			0	ASAP
10084	O470	Individual	ZZ000011704	Pharmakure Limited	300.00	Unlisted shares	Paper			0	ASAP
10084	O469	Individual	ZZ000011801	J & C IT Investments Limited	352.00	Unlisted shares	Paper			0	ASAP
10084	O470	Individual	ZZ000011703	Molmart Limited	409.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10084	O470	Individual	ZZ000011701	Mynurva Limited	1,415.00	Unlisted shares	Paper			0	ASAP
10084	O470	Individual	ZZ000011779	MuMac Limited	1,915.00	Unlisted shares	Paper			0	ASAP
10084	O470	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,499.00	Unlisted shares	Paper			0	ASAP
10084	O469	Individual	ZZ000011800	Hospital Compare Limited	2,676.00	Unlisted shares	Paper			0	ASAP
10084	O470	Individual	ZZ000011753	Doctors Lists Limited	2,989.00	Unlisted shares	Paper			0	ASAP
10084	O470	Individual	ZZ000011721	SEN Mindful Kids Limited	3,000.00	Unlisted shares	Paper			0	ASAP
10084	O470	Individual	ZZ000011632	Allergy Free Restaurants Limited	5,002.00	Unlisted shares	Paper			0	ASAP
10084	O469	Individual	ZZ000011804	Subscribe Limited	7,066.00	Unlisted shares	Paper			0	ASAP
<b>10084 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10085	S3562	Individual	ZZ0000001106	Arbnco Limited	228.00	Unlisted shares	Paper			0	ASAP
10085	S3562	Individual	ZZ0000001177	Voxsmart Limited	599.00	Unlisted shares	Paper			0	ASAP
10085	S3562	Individual	ZZ000011663	L3M Technologies Limited	1,462.00	Unlisted shares	Paper			0	ASAP
10085	S3562	Individual	ZZ0000001117	AFIN Technologies Ltd	3,681.00	Unlisted shares	Paper			0	ASAP
10085	S1802	Individual	ZZ0000000280	Glissando Limited	5,197.00	Unlisted shares	Paper			0	ASAP
10085	S1802	Individual	ZZ0000000279	Tonga Productions Limited	5,197.00	Unlisted shares	Paper			0	ASAP
10085	S1802	Individual	ZZ0000000282	Cinevisual Limited	5,197.00	Unlisted shares	Paper			0	ASAP
10085	S1802	Individual	ZZ0000000281	Centurion Productions Limited	5,197.00	Unlisted shares	Paper			0	ASAP
10085	S1802	Individual	ZZ0000000277	FortWilliam Television Limited	5,985.00	Unlisted shares	Paper			0	ASAP
10085	S1802	Individual	ZZ0000000278	Far Moor Productions Limited	5,985.00	Unlisted shares	Paper			0	ASAP
10085	S2493	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,327.00	Unlisted shares	Paper			0	ASAP
10085	S2493	Individual	ZZ0000001125	Frederica Trading Limited	14,882.00	Unlisted shares	Paper			0	ASAP
10085	S2493	Individual	ZZ0000000537	Mirfield contracting Limited	35,896.00	Unlisted shares	Paper			0	ASAP
<b>10085 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10086	B2857	Individual	ZZ000011614	SA Fitness Holdings Limited	51.00	Unlisted shares	Paper			0	ASAP
10086	B2857	Individual	ZZ000011559	Signal Building Services Ltd	6,191.00	Unlisted shares	Paper			0	ASAP
10086	B2720	Individual	ZZ000001152	Rosebourne Limited	6,256.00	Unlisted shares	Paper			0	ASAP
10086	B2720	Individual	ZZ0000000537	Mirfield contracting Limited	10,514.00	Unlisted shares	Paper			0	ASAP
10086	B2720	Individual	ZZ0000001125	Frederica Trading Limited	13,091.00	Unlisted shares	Paper			0	ASAP
10086	B2857	Individual	ZZ000001152	Rosebourne Limited	13,507.00	Unlisted shares	Paper			0	ASAP
<b>10086 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10087	C3399	Individual	GB0006389398	Nichols	42.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00B61D1Y04	Emis Group	57.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB0006389398	Nichols	60.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB0006957293	Portmeirion Group	71.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00B61D1Y04	Emis Group	82.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00B04NP100	James Latham	84.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00BZ020557	Keystone Law Group	88.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB0006957293	Portmeirion Group	99.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	106.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00B04NP100	James Latham	119.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00BZ020557	Keystone Law Group	124.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	150.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00BVFZV34	RWS Holdings	152.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB0002760279	Personal Group Holdings PLC	168.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00B3NWT178	Anpario	207.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00BVFZV34	RWS Holdings	213.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00BW0D4R71	Curtis Banks Group PLC	226.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00BOLS8535	James Halstead	227.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB0002760279	Personal Group Holdings PLC	233.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00B07RVT99	Tristel	245.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00BLZH2C83	Quartix Holdings	257.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00B3NWT178	Anpario	290.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00BOLS8535	James Halstead	318.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00BW0D4R71	Curtis Banks Group PLC	318.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00B07RVT99	Tristel	344.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB0004281639	iomart Group	346.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00BLZH2C83	Quartix Holdings	360.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	USU834501038	Somero Enterprise Inc (US)	404.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB0006523608	NWF Group	415.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00BXB07J71	Gateley Holdings	437.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB0004762810	Johnson Service	448.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB0032350695	Animalcare Group	450.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB0004281639	iomart Group	484.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10087	C3399	Individual	GB00B13YVN56	Vianet Group	523.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	USU834501038	Somero Enterprise Inc (US)	553.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00BM4NR742	Flowtech Fluidpower	554.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB0006523608	NWF Group	574.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00BXB07171	Gateley Holdings	610.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00B4QY1P51	Belvoir Group PLC	625.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB0032350695	Animalcare Group	627.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB0004762810	Johnson Service	636.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00B13YVN56	Vianet Group	720.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00B013H060	Michelmersh Brick Holdings	789.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00BM4NR742	Flowtech Fluidpower	790.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00B4QY1P51	Belvoir Group PLC	878.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00BNGY4Y86	Epwin Group	971.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB00BNG8T458	ULS Technology	983.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	GB0006710643	Appreciate Group plc	1,056.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00B013H060	Michelmersh Brick Holdings	1,104.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00BNGY4Y86	Epwin Group	1,360.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB00BNG8T458	ULS Technology	1,361.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	GB0006710643	Appreciate Group plc	1,483.00	Listed shares	Electronic			0	ASAP
10087	C3399	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,690.00	Listed shares	Electronic			0	ASAP
10087	C3400	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	3,879.00	Listed shares	Electronic			0	ASAP
<b>10087 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10088	G1299	Individual	ZZ000001124	Eligochem Limited	2.00	Unlisted shares	Paper			0	ASAP
10088	G1299	Individual	ZZ000001130	Transcriptogen Limited	26.00	Unlisted shares	Paper			0	ASAP
10088	G1299	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10088	G1299	Individual	ZZ000001127	Beamline Diagnostics Limited	205.00	Unlisted shares	Paper			0	ASAP
10088	G1299	Individual	ZZ000001026	Renephra Limited	284.00	Unlisted shares	Paper			0	ASAP
10088	G1299	Individual	ZZ000001133	Aurio Limited	365.00	Unlisted shares	Paper			0	ASAP
10088	G1299	Individual	ZZ000001131	Parkure Limited	500.00	Unlisted shares	Paper			0	ASAP
10088	G1299	Individual	ZZ000001125	Elucid Mhealth Limited	504.00	Unlisted shares	Paper			0	ASAP
10088	G1299	Individual	ZZ000001136	Filisia Interfaces Limited	600.00	Unlisted shares	Paper			0	ASAP
10088	G1299	Individual	ZZ000001123	Manchester Biotech Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10088	G1253	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,545.00	Unlisted shares	Paper			0	ASAP
10088	G1253	Individual	ZZ0000001125	Frederica Trading Limited	24,803.00	Unlisted shares	Paper			0	ASAP
10088	G1253	Individual	ZZ0000000537	Mirfield contracting Limited	59,827.00	Unlisted shares	Paper			0	ASAP
<b>10088 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10089	J1040	Individual	ZZ000011579	Enso Tyres Limited	61.00	Unlisted shares	Paper			0	ASAP
10089	J1040	Individual	ZZ000011643	Hurricane Modular Commerce Limited	65.00	Unlisted shares	Paper			0	ASAP
10089	J1040	Individual	ZZ000001177	Voxsmart Limited	839.00	Unlisted shares	Paper			0	ASAP
10089	J1040	Individual	ZZ000011637	Greylist Trace Limited	966.00	Unlisted shares	Paper			0	ASAP
10089	J1040	Individual	ZZ000001236	Vtime Holdings Limited	1,678.00	Unlisted shares	Paper			0	ASAP
10089	J1041	Individual	ZZ0000000406	Zilico Limited	3,545.00	Unlisted shares	Paper			0	ASAP
<b>10089 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10090	B690	Individual	GB0009252882	GlaxoSmithKline	135.00	Listed shares	Electronic			0	ASAP
10090	B3591	Individual	ZZ000001206	Connect Childcare Group Limited	150.00	Unlisted shares	Paper			0	ASAP
10090	B3591	Individual	ZZ0000001106	Arbnco Limited	391.00	Unlisted shares	Paper			0	ASAP
10090	B3591	Individual	ZZ000001177	Voxsmart Limited	1,280.00	Unlisted shares	Paper			0	ASAP
10090	B3591	Individual	ZZ000011780	Thalia Limited	7,278.00	Unlisted shares	Paper			0	ASAP
10090	B3591	Individual	ZZ000011648	Funnel Music Limited	40,000.00	Unlisted shares	Paper			0	ASAP
<b>10090 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10091	M1801	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
10091	M1801	Individual	ZZ0000000390	Sky Medical Technology Limited	3,592.00	Unlisted shares	Paper			0	ASAP
10091	M1914	Individual	ZZ0000000391	Causeway Wind Limited	9,090.00	Unlisted shares	Paper			0	ASAP
<b>10091 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10092	K887	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
10092	K822	Individual	ZZ00000XXX8	Videregen Limited	97.00	Unlisted shares	Paper			0	ASAP
10092	K887	Individual	ZZ000011937	Influencer - C Shares	232.00	Unlisted shares	Paper			0	ASAP
10092	K822	Individual	ZZ000001202	Tookie Limited	622.00	Unlisted shares	Paper			0	ASAP
10092	K822	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10092	K887	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	919.00	Unlisted shares	Paper			0	ASAP
10092	K887	Individual	ZZ000011936	Influencer - D Shares	937.00	Unlisted shares	Paper			0	ASAP
10092	K887	Individual	ZZ000011761	Open House London Limited C Shares	1,350.00	Unlisted shares	Paper			0	ASAP
10092	K887	Individual	ZZ000011760	Open House London Limited D Shares	1,350.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10092	K887	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,410.00	Unlisted shares	Paper			0	ASAP
10092	K715	Individual	ZZ0000000389	Algaecytes Limited	1,806.00	Unlisted shares	Paper			0	ASAP
10092	K887	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,965.00	Unlisted shares	Paper			0	ASAP
10092	K713	Individual	ZZ0000000537	Mirfield contracting Limited	7,823.00	Unlisted shares	Paper			0	ASAP
10092	K713	Individual	ZZ000001152	Rosebourne Limited	8,865.00	Unlisted shares	Paper			0	ASAP
10092	K715	Individual	ZZ0000001117	AFIN Technologies Ltd	14,846.00	Unlisted shares	Paper			0	ASAP
10092	K713	Individual	ZZ0000001125	Frederica Trading Limited	17,952.00	Unlisted shares	Paper			0	ASAP
<b>10092 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10093	R1573	Individual	ZZ000001190	Glyconics Limited	23.00	Unlisted shares	Paper			0	ASAP
10093	R1572	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
10093	R1572	Individual	ZZ000011647	Chainvine Limited	82.00	Unlisted shares	Paper			0	ASAP
10093	R1573	Individual	ZZ00000XXXX8	Videregen Limited	97.00	Unlisted shares	Paper			0	ASAP
10093	R1573	Individual	ZZ000011701	Mynurva Limited	237.00	Unlisted shares	Paper			0	ASAP
10093	R1572	Individual	ZZ000011637	Greylist Trace Limited	469.00	Unlisted shares	Paper			0	ASAP
10093	R1573	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10093	R1573	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,250.00	Unlisted shares	Paper			0	ASAP
10093	R1573	Individual	ZZ000011568	Arterius Limited	1,556.00	Unlisted shares	Paper			0	ASAP
10093	R1572	Individual	ZZ000011648	Funnel Music Limited	12,500.00	Unlisted shares	Paper			0	ASAP
<b>10093 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10094	R1741	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
10094	R1512	Individual	ZZ00000XXXX8	Videregen Limited	329.00	Unlisted shares	Paper			0	ASAP
10094	R1741	Individual	ZZ0000001106	Arbnco Limited	610.00	Unlisted shares	Paper			0	ASAP
10094	R1512	Individual	ZZ000001122	Ibis Vision Limited	774.00	Unlisted shares	Paper			0	ASAP
10094	R1741	Individual	ZZ000001177	Voxsmart Limited	1,609.00	Unlisted shares	Paper			0	ASAP
10094	R1512	Individual	ZZ000001172	Elasmogen Limited	3,100.00	Unlisted shares	Paper			0	ASAP
10094	R1741	Individual	ZZ0000001117	AFIN Technologies Ltd	9,837.00	Unlisted shares	Paper			0	ASAP
10094	R1741	Individual	ZZ000011686	Compono PTY Limited	15,260.00	Unlisted shares	Paper			0	ASAP
10094	R1512	Individual	ZZ000001193	Keia Limited	30,741.00	Unlisted shares	Paper			0	ASAP
<b>10094 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10095	M1919	Individual	ZZ0000000578	Dunkeld Trading Limited	6,373.00	Unlisted shares	Paper			0	ASAP
10095	M1919	Individual	ZZ0000000576	Derby Pub Company Limited	12,892.00	Unlisted shares	Paper			0	ASAP
10095	M1921	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	15,500.00	Unlisted shares	Paper			0	ASAP
<b>10095 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10096	H2372	Individual	ZZ000011614	SA Fitness Holdings Limited	51.00	Unlisted shares	Paper			0	ASAP
10096	H2376	Individual	ZZ000011567	Rehapp Limited	2,142.00	Unlisted shares	Paper			0	ASAP
10096	H2376	Individual	ZZ000001246	Aquarate Limited	2,250.00	Unlisted shares	Paper			0	ASAP
10096	H2376	Individual	ZZ000001245	Audiology Metrics Limited	2,250.00	Unlisted shares	Paper			0	ASAP
10096	H2376	Individual	ZZ000001247	Blood Sense Limited	2,250.00	Unlisted shares	Paper			0	ASAP
10096	H2376	Individual	ZZ000001248	Real Space Limited	2,857.00	Unlisted shares	Paper			0	ASAP
10096	H2372	Individual	ZZ000011559	Signal Building Services Ltd	6,191.00	Unlisted shares	Paper			0	ASAP
10096	H2372	Individual	ZZ000001152	Rosebourne Limited	13,507.00	Unlisted shares	Paper			0	ASAP
<b>10096 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10097	P2180	Individual	ZZ000011629	Touch Biometrix Limited	23.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011643	Hurricane Modular Commerce Limited	135.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011909	Flex-G Pty Ltd	269.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000001129	Metix Limited	275.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011802	Property Innovation Network Limited	318.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ00000XXXX8	Videregen Limited	367.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000001122	Ibis Vision Limited	868.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ0000001106	Arbnco Limited	1,248.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000001172	Elasmogen Limited	1,700.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000001236	Vtime Holdings Limited	2,112.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000001177	Voxsmart Limited	4,074.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011663	L3M Technologies Limited	4,946.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000011568	Arterius Limited	5,830.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000001026	Renephra Limited	6,720.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011800	Hospital Compare Limited	6,842.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ0000000406	Zilico Limited	7,634.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000011642	Hand Hygiene Solutions Limited	7,667.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000001188	Cell Lane Limited	8,965.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011627	Cheqs Limited	9,535.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011625	Playback Live Limited	10,182.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011630	Connected Creatives Limited	11,729.00	Loan Note	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10097	P2180	Individual	ZZ0000001117	AFIN Technologies Ltd	12,580.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011686	Compono PTY Limited	18,700.00	Unlisted shares	Paper			0	ASAP
10097	P2180	Individual	ZZ000011648	Funnel Music Limited	19,000.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000001123	Manchester Biotech Limited	40,815.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000001197	Pacla Medical Limited	63,248.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ000011644	Fluoretiq Limited	70,295.00	Unlisted shares	Paper			0	ASAP
10097	P2181	Individual	ZZ0000001137	Liverpool Chirochem Limited	70,736.00	Unlisted shares	Paper			0	ASAP
<b>10097 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10098	J818	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10098	J818	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
10098	J818	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10098	J818	Individual	ZZ000001127	Beamline Diagnostics Limited	150.00	Unlisted shares	Paper			0	ASAP
10098	J818	Individual	ZZ000001026	Renephra Limited	197.00	Unlisted shares	Paper			0	ASAP
10098	J818	Individual	ZZ000001133	Aurio Limited	259.00	Unlisted shares	Paper			0	ASAP
10098	J818	Individual	ZZ000001122	Ibis Vision Limited	260.00	Unlisted shares	Paper			0	ASAP
10098	J818	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
10098	J818	Individual	ZZ000001125	Elucid Mhealth Limited	356.00	Unlisted shares	Paper			0	ASAP
10098	J819	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10098	J819	Individual	ZZ0000001117	AFIN Technologies Ltd	3,958.00	Unlisted shares	Paper			0	ASAP
10098	J818	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>10098 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10099	W1729	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10099	W1729	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
10099	W1729	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10099	W1729	Individual	ZZ000001127	Beamline Diagnostics Limited	142.00	Unlisted shares	Paper			0	ASAP
10099	W1729	Individual	ZZ000001026	Renephra Limited	203.00	Unlisted shares	Paper			0	ASAP
10099	W1729	Individual	ZZ000001133	Aurio Limited	263.00	Unlisted shares	Paper			0	ASAP
10099	W1729	Individual	ZZ000001125	Elucid Mhealth Limited	361.00	Unlisted shares	Paper			0	ASAP
10099	W1729	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
10099	W1627	Individual	ZZ0000000389	Algaecytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10099	W1729	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10099	W1627	Individual	ZZ0000000390	Sky Medical Technology Limited	1,439.00	Unlisted shares	Paper			0	ASAP
10099	W1729	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>10099 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10100	H2678	Individual	ZZ000001194	Levitex Foams Limited	66.00	Unlisted shares	Paper			0	ASAP
10100	H2678	Individual	ZZ000011664	Ostara Biomedical Limited	269.00	Unlisted shares	Paper			0	ASAP
10100	H2411	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
10100	H2411	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10100	H2411	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10100	H2411	Individual	ZZ0000000390	Sky Medical Technology Limited	6,353.00	Unlisted shares	Paper			0	ASAP
10100	H2411	Individual	ZZ0000001117	AFIN Technologies Ltd	8,086.00	Unlisted shares	Paper			0	ASAP
10100	H2678	Individual	ZZ0000001137	Liverpool Chirochem Limited	36,938.00	Unlisted shares	Paper			0	ASAP
<b>10100 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10101	T1362	Individual	ZZ000011617	Busy Kids Limited	2,520.00	Unlisted shares	Paper			0	ASAP
10101	T1362	Individual	ZZ000011585	Remedy Medpass Limited	3,120.00	Unlisted shares	Paper			0	ASAP
10101	T1362	Individual	ZZ000011588	Sample Tracker Limited	3,120.00	Unlisted shares	Paper			0	ASAP
10101	T1362	Individual	ZZ000011589	Physiopal Digital Limited	3,120.00	Unlisted shares	Paper			0	ASAP
10101	T1362	Individual	ZZ000011586	Picturepath Limited	3,120.00	Unlisted shares	Paper			0	ASAP
10101	T1363	Individual	ZZ000011627	Cheqs Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10101	T1363	Individual	ZZ000011626	Irigait Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10101	T1363	Individual	ZZ000011625	Playback Live Limited	5,000.00	Unlisted shares	Paper			0	ASAP
<b>10101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10102	K556	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	33,120.00	Structured Product	Electronic			0	ASAP
10102	K556	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	50,000.00	Structured Product	Electronic			0	ASAP
<b>10102 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10103	G2120	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10103	G2120	Individual	ZZ000011579	Enso Tyres Limited	147.00	Unlisted shares	Paper			0	ASAP
10103	G2119	Individual	ZZ000011579	Enso Tyres Limited	250.00	Unlisted shares	Paper			0	ASAP
10103	G2234	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10103	G2120	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10103	G2234	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
10103	G2120	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
10103	G2234	Individual	ZZ000001197	Pacla Medical Limited	37,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10103	G2796	Individual	ZZ0000000125	Easton Renewable Energy Limited	71,764.00	Unlisted shares	Paper			0	ASAP
<b>10103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10104	M3135	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
10104	M3135	Individual	ZZ0000001106	Arbnco Limited	244.00	Unlisted shares	Paper			0	ASAP
10104	M3135	Individual	ZZ000001177	Voxsmart Limited	794.00	Unlisted shares	Paper			0	ASAP
10104	M3134	Individual	ZZ000001188	Cell Lane Limited	2,267.00	Unlisted shares	Paper			0	ASAP
10104	M3135	Individual	ZZ000011686	Compono PTY Limited	7,440.00	Unlisted shares	Paper			0	ASAP
10104	M3134	Individual	ZZ000001123	Manchester Biotech Limited	10,755.00	Unlisted shares	Paper			0	ASAP
10104	M3134	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,410.00	Unlisted shares	Paper			0	ASAP
<b>10104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10105	S3770	Individual	ZZ0000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10105	S2862	Individual	ZZ0000000389	Algaecytes Limited	484.00	Unlisted shares	Paper			0	ASAP
10105	S2862	Individual	ZZ000001177	Voxsmart Limited	536.00	Unlisted shares	Paper			0	ASAP
10105	S3770	Individual	ZZ000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
10105	S2862	Individual	ZZ0000001117	AFIN Technologies Ltd	3,919.00	Unlisted shares	Paper			0	ASAP
10105	S3770	Individual	ZZ000001123	Manchester Biotech Limited	10,801.00	Unlisted shares	Paper			0	ASAP
<b>10105 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10106	B2692	Individual	ZZ000001152	Rosebourne Limited	5,161.00	Unlisted shares	Paper			0	ASAP
10106	B2231	Individual	ZZ0000000578	Dunkeld Trading Limited	7,570.00	Unlisted shares	Paper			0	ASAP
10106	B2692	Individual	ZZ0000000537	Mirfield contracting Limited	8,674.00	Unlisted shares	Paper			0	ASAP
10106	B2692	Individual	ZZ0000001125	Frederica Trading Limited	10,800.00	Unlisted shares	Paper			0	ASAP
10106	B2231	Individual	ZZ0000000576	Derby Pub Company Limited	15,312.00	Unlisted shares	Paper			0	ASAP
<b>10106 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10107	R1877	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
10107	R1877	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
10107	R1877	Individual	ZZ000001177	Voxsmart Limited	621.00	Unlisted shares	Paper			0	ASAP
10107	R1877	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
10107	R1878	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,302.00	Unlisted shares	Paper			0	ASAP
10107	R1878	Individual	ZZ0000000406	Zilico Limited	2,054.00	Unlisted shares	Paper			0	ASAP
10107	R1878	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,410.00	Unlisted shares	Paper			0	ASAP
<b>10107 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10108	S3886	Individual	ZZ000011894	Radiant Solar Ltd 8% 27/06/2022 Income	20,000.00	Bond	Paper			0	ASAP
10108	S3720	Individual	ZZ000011774	Radiant Solar Ltd 8% 29/03/2022 Income	20,000.00	Bond	Paper			0	ASAP
<b>10108 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10109	P1682	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
10109	P1897	Individual	ZZ000011579	Enso Tyres Limited	44.00	Unlisted shares	Paper			0	ASAP
10109	P1897	Individual	ZZ000011643	Hurricane Modular Commerce Limited	46.00	Unlisted shares	Paper			0	ASAP
10109	P1897	Individual	ZZ000011647	Chainvine Limited	122.00	Unlisted shares	Paper			0	ASAP
10109	P1682	Individual	ZZ000001206	Connect Childcare Group Limited	174.00	Unlisted shares	Paper			0	ASAP
10109	P1682	Individual	ZZ000001177	Voxsmart Limited	1,121.00	Unlisted shares	Paper			0	ASAP
10109	P1682	Individual	ZZ000001132	Stent Tek Limited	2,400.00	Unlisted shares	Paper			0	ASAP
10109	P1682	Individual	ZZ0000001117	AFIN Technologies Ltd	4,891.00	Unlisted shares	Paper			0	ASAP
10109	P1682	Individual	ZZ000011686	Compono PTY Limited	7,610.00	Unlisted shares	Paper			0	ASAP
10109	P1897	Individual	ZZ000011648	Funnel Music Limited	19,400.00	Unlisted shares	Paper			0	ASAP
<b>10109 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10110	K613	Individual	ZZ0000000576	Derby Pub Company Limited	3,557.00	Unlisted shares	Paper			0	ASAP
10110	K733	Individual	ZZ000001152	Rosebourne Limited	4,087.00	Unlisted shares	Paper			0	ASAP
10110	K733	Individual	ZZ0000000537	Mirfield contracting Limited	6,869.00	Unlisted shares	Paper			0	ASAP
10110	K733	Individual	ZZ0000001125	Frederica Trading Limited	8,552.00	Unlisted shares	Paper			0	ASAP
10110	K613	Individual	ZZ0000000578	Dunkeld Trading Limited	9,904.00	Unlisted shares	Paper			0	ASAP
10110	K613	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	16,121.00	Unlisted shares	Paper			0	ASAP
<b>10110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10111	L1765	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	10.00	Fund	Electronic			0	ASAP
10111	L1764	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	65.00	Listed shares	Electronic			0	ASAP
10111	L1764	Individual	GB0007816068	Finsbury Growth & Income Trust	160.00	Investment Trust	Electronic			0	ASAP
10111	L1765	Individual	IE00BMW3QX54	L&G ROBO Global Robotics and Automation UCITS ETF	200.00	Fund	Electronic			0	ASAP
10111	L1764	Individual	GB0032164732	JP Morgan Russian Securities	240.00	Investment Trust	Electronic			0	ASAP
10111	L1765	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	270.00	Listed shares	Electronic			0	ASAP
10111	L1764	Individual	CA41755M1023	Harvest Health & Recreation Inc	300.00	Listed shares	Electronic			0	ASAP
10111	L1764	Individual	GB00BD455967	Utilico Emerging Markets Trust	625.00	Investment Trust	Electronic			0	ASAP
10111	L1764	Individual	GB00BDR6V192	Ramsdens Holdings PLC	650.00	Listed shares	Electronic			0	ASAP
10111	L1764	Individual	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	1,700.00	Investment Trust	Electronic			0	ASAP
10111	L1765	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	2,000.00	Bond	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10111	L1765	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	4,400.00	Fund	Electronic			0	ASAP
10111	L1765	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,695.74	Fund	Electronic			0	ASAP
10111	L1765	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month	8,966.00	Warrants	Electronic			0	ASAP
10111	L1765	Individual	GG00BYZSSV63	Duke Royalty Ltd	9,170.00	Listed shares	Electronic			0	ASAP
10111	L1765	Individual	ZZ000011742	Howson Ventures Inc	42,240.00	Unlisted shares	Paper			0	ASAP
10111	L1765	Individual	GB00B44LQR57	Imperial X	125,000.00	Listed shares	Electronic			0	ASAP
<b>10111 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10112	S3686	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,823.00	Bond	Electronic			0	ASAP
10112	S3685	Individual	ZZ000011812	8.5% Holmes Investment Properties PLC 5 Year Loan Note(Issu	35,000.00	Bond	Paper			0	ASAP
<b>10112 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10113	V295	Individual	XS1800061761	Augere Dual Index Defensive Kick Out Plan June 2018 - Issue 3	20,000.00	Structured Product	Electronic			0	ASAP
10113	V327	Individual	XS1902034336	Augere Dual Index Super Defensive Kick Out Plan February 20:	50,000.00	Structured Product	Electronic			0	ASAP
<b>10113 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10114	W2110	Individual	ZZ00000XXXX8	Videregen Limited	116.00	Unlisted shares	Paper			0	ASAP
10114	W2131	Individual	ZZ000011579	Enso Tyres Limited	166.00	Unlisted shares	Paper			0	ASAP
10114	W2142	Individual	ZZ000001236	Vtime Holdings Limited	494.00	Unlisted shares	Paper			0	ASAP
10114	W2110	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10114	W2142	Individual	ZZ000001177	Voxsmart Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10114	W2320	Individual	ZZ000000389	Algaecytes Limited	2,167.00	Unlisted shares	Paper			0	ASAP
10114	W2110	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10114	W2142	Individual	ZZ000000406	Zilico Limited	3,545.00	Unlisted shares	Paper			0	ASAP
10114	W2320	Individual	ZZ000001117	AFIN Technologies Ltd	11,875.00	Unlisted shares	Paper			0	ASAP
10114	W2320	Individual	ZZ000000390	Sky Medical Technology Limited	13,392.00	Unlisted shares	Paper			0	ASAP
10114	W2110	Individual	ZZ000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10115	G2183	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	9.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011937	Influencer - C Shares	2,315.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,594.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011745	Dymag Group Ltd E Shares	5,105.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011723	Le Col Holdings Limited F Shares	5,638.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011650	The Somerton Group Limited	7,026.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011761	Open House London Limited C Shares	7,294.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011760	Open House London Limited D Shares	7,294.00	Unlisted shares	Paper			0	ASAP
10115	G1974	Individual	ZZ000001152	Rosebourne Limited	8,204.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011936	Influencer - D Shares	9,341.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,737.00	Unlisted shares	Paper			0	ASAP
10115	G1974	Individual	ZZ000000537	Mirfield contracting Limited	16,920.00	Unlisted shares	Paper			0	ASAP
10115	G1974	Individual	ZZ000001125	Frederica Trading Limited	24,900.00	Unlisted shares	Paper			0	ASAP
10115	G2183	Individual	ZZ000011722	Le Col Holdings Limited E Shares	31,671.00	Unlisted shares	Paper			0	ASAP
<b>10115 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10116	P1478	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10116	P1478	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
10116	P2112	Individual	ZZ000011685	The Discovery Bus Limited	60.00	Unlisted shares	Paper			0	ASAP
10116	P1478	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10116	P1478	Individual	ZZ000001127	Beamline Diagnostics Limited	137.00	Unlisted shares	Paper			0	ASAP
10116	P1478	Individual	ZZ000001026	Renephra Limited	202.00	Unlisted shares	Paper			0	ASAP
10116	P1478	Individual	ZZ000001133	Aurio Limited	252.00	Unlisted shares	Paper			0	ASAP
10116	P2112	Individual	ZZ000011682	Saltee Skincare Limited	347.00	Unlisted shares	Paper			0	ASAP
10116	P1478	Individual	ZZ000001125	Elucid Mhealth Limited	359.00	Unlisted shares	Paper			0	ASAP
10116	P1478	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
10116	P1478	Individual	ZZ000001131	Parkure Limited	404.00	Unlisted shares	Paper			0	ASAP
10116	P2112	Individual	ZZ000011711	Cofoundery Enterprise 36 Limited	2,669.00	Unlisted shares	Paper			0	ASAP
10116	P2112	Individual	ZZ000011683	Fetal Monitoring Limited	2,669.00	Unlisted shares	Paper			0	ASAP
10116	P2112	Individual	ZZ000011753	Doctors Lists Limited	2,700.00	Unlisted shares	Paper			0	ASAP
10116	P2112	Individual	ZZ000011754	School Wellbeing Accelerator Limited	3,999.00	Unlisted shares	Paper			0	ASAP
10116	P1478	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>10116 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10117	K731	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
10117	K731	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
10117	K731	Individual	ZZ000001190	Glyconics Limited	33.00	Unlisted shares	Paper			0	ASAP
10117	K731	Individual	ZZ000001194	Levitex Foams Limited	35.00	Unlisted shares	Paper			0	ASAP
10117	K731	Individual	ZZ000001199	RD Vault Limited	40.00	Unlisted shares	Paper			0	ASAP
10117	K731	Individual	ZZ000001192	Inavya Ventures Limited	71.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10117	K731	Individual	ZZ000001202	Tookie Limited	490.00	Unlisted shares	Paper			0	ASAP
10117	K732	Individual	ZZ000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
10117	K732	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10117	K731	Individual	ZZ000001188	Cell Lane Limited	2,149.00	Unlisted shares	Paper			0	ASAP
10117	K732	Individual	ZZ000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
10117	K732	Individual	ZZ000000117	AFIN Technologies Ltd	5,938.00	Unlisted shares	Paper			0	ASAP
10117	K731	Individual	ZZ000001197	Pacla Medical Limited	9,000.00	Unlisted shares	Paper			0	ASAP
10117	K731	Individual	ZZ000001193	Keia Limited	43,300.00	Unlisted shares	Paper			0	ASAP
<b>10117 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10118	C2858	Individual	ZZ00000XXXX8	Videregen Limited	97.00	Unlisted shares	Paper			0	ASAP
10118	C2858	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10118	C2858	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,250.00	Unlisted shares	Paper			0	ASAP
10118	C2096	Individual	ZZ000000389	Algaecytes Limited	1,470.00	Unlisted shares	Paper			0	ASAP
10118	C2096	Individual	ZZ000000390	Sky Medical Technology Limited	4,687.00	Unlisted shares	Paper			0	ASAP
10118	C2096	Individual	ZZ000000117	AFIN Technologies Ltd	6,234.00	Unlisted shares	Paper			0	ASAP
10118	C2096	Individual	ZZ0000001137	Liverpool Chirochem Limited	44,020.00	Unlisted shares	Paper			0	ASAP
<b>10118 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10119	E628	Individual	ZZ00000XXXX8	Videregen Limited	187.00	Unlisted shares	Paper			0	ASAP
10119	E627	Individual	ZZ0000001106	Arbnco Limited	443.00	Unlisted shares	Paper			0	ASAP
10119	E627	Individual	ZZ000001236	Vtime Holdings Limited	1,196.00	Unlisted shares	Paper			0	ASAP
10119	E628	Individual	ZZ000001172	Elasmogen Limited	1,700.00	Unlisted shares	Paper			0	ASAP
10119	E628	Individual	ZZ000001026	Renephra Limited	3,309.00	Unlisted shares	Paper			0	ASAP
10119	E627	Individual	ZZ000000406	Zilico Limited	5,160.00	Unlisted shares	Paper			0	ASAP
10119	E627	Individual	ZZ0000001137	Liverpool Chirochem Limited	40,313.00	Unlisted shares	Paper			0	ASAP
<b>10119 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10120	A1222	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
10120	A1103	Individual	ZZ000011614	SA Fitness Holdings Limited	85.00	Unlisted shares	Paper			0	ASAP
10120	A1222	Individual	ZZ000011937	Influencer - C Shares	509.00	Unlisted shares	Paper			0	ASAP
10120	A1103	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	626.00	Unlisted shares	Paper			0	ASAP
10120	A1103	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,252.00	Unlisted shares	Paper			0	ASAP
10120	A1222	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	2,015.00	Unlisted shares	Paper			0	ASAP
10120	A1222	Individual	ZZ000011936	Influencer - D Shares	2,055.00	Unlisted shares	Paper			0	ASAP
10120	A1103	Individual	ZZ000001152	Rosebourne Limited	2,648.00	Unlisted shares	Paper			0	ASAP
10120	A1222	Individual	ZZ000011761	Open House London Limited C Shares	2,963.00	Unlisted shares	Paper			0	ASAP
10120	A1222	Individual	ZZ000011760	Open House London Limited D Shares	2,963.00	Unlisted shares	Paper			0	ASAP
10120	A1222	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,093.00	Unlisted shares	Paper			0	ASAP
10120	A1222	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,505.00	Unlisted shares	Paper			0	ASAP
<b>10120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10121	D1781	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10121	D1780	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
10121	D1780	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10121	D1781	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10121	D1780	Individual	ZZ000000117	AFIN Technologies Ltd	4,903.00	Unlisted shares	Paper			0	ASAP
10121	D1781	Individual	ZZ000001123	Manchester Biotech Limited	16,124.00	Unlisted shares	Paper			0	ASAP
10121	D1781	Individual	ZZ000011644	Fluoretiq Limited	27,767.00	Unlisted shares	Paper			0	ASAP
<b>10121 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10122	W2063	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>10122 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10123	P1906	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
10123	P1969	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	37,912.00	Bond	Electronic			0	ASAP
<b>10123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10124	G2227	Individual	GB0031477770	First Derivatives	17.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB0001771426	Accesso Technology Group	27.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB0031477770	First Derivatives	30.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BQS10J50	Gamma Communications PLC	30.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB0001771426	Accesso Technology Group	46.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB0001961035	Churchill China	48.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BBT32N39	Frontier Developments	51.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB0002259116	Gooch & Housego	52.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB0002346053	James Cropper	59.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00B61D1Y04	Emis Group	62.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BZ020557	Keystone Law Group	78.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BQS10J50	Gamma Communications PLC	87.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10124	G2226	Individual	GB0001961035	Churchill China	89.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00B4X1RC86	Smart Metering Systems	93.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB0002259116	Gooch & Housego	95.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BBT32N39	Frontier Developments	104.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB0002346053	James Cropper	105.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BYSXWW41	Midwich Group	113.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BFVCZV34	RWS Holdings	114.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00B61D1Y04	Emis Group	117.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB0006870611	GB Group	124.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00B28HSF71	Tracsis	128.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BF1TM596	Alpha FX Group Plc	130.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00B5NR1S72	Restore	133.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00B0LS8535	James Halstead	157.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	USU834501038	Somero Enterprise Inc (US)	176.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BZ020557	Keystone Law Group	178.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB0004281639	iomart Group	182.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00B4X1RC86	Smart Metering Systems	190.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BYSXWW41	Midwich Group	201.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00B28HSF71	Tracsis	209.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BFVCZV34	RWS Holdings	215.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00B07RVT99	Tristel	217.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB0004536594	Advanced Medical Solutions Group	219.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB0006870611	GB Group	224.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BF1TM596	Alpha FX Group Plc	237.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00B5NR1S72	Restore	250.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BF16C058	Alpha Financial Markets Consulting	261.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BFWZ2G72	Codemasters Group Holdings	264.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00B0LS8535	James Halstead	306.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	USU834501038	Somero Enterprise Inc (US)	320.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB0004281639	iomart Group	320.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BYWRS683	The City Pub Group	320.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BM4NR742	Flowtech Fluidpower	390.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB0004536594	Advanced Medical Solutions Group	392.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BXB07J71	Gateley Holdings	408.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00B07RVT99	Tristel	431.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BF16C058	Alpha Financial Markets Consulting	484.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BFWZ2G72	Codemasters Group Holdings	488.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB0004762810	Johnson Service	513.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BYWRS683	The City Pub Group	591.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB00BNG8T458	ULS Technology	643.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BM4NR742	Flowtech Fluidpower	738.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BXB07J71	Gateley Holdings	765.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	JE00B2419D89	Breedon Group	884.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB0004762810	Johnson Service	948.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB00BNG8T458	ULS Technology	1,243.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	JE00B2419D89	Breedon Group	1,639.00	Listed shares	Electronic			0	ASAP
10124	G2227	Individual	GB0033359141	Eckoh	1,846.00	Listed shares	Electronic			0	ASAP
10124	G2226	Individual	GB0033359141	Eckoh	3,583.00	Listed shares	Electronic			0	ASAP
<b>10124 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10125	B2977	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	10,000.00	Structured Product	Electronic			0	ASAP
10125	B2802	Individual	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	10,000.00	Structured Product	Electronic			0	ASAP
10125	B2426	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	10,000.00	Structured Product	Electronic			0	ASAP
10125	B2544	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	12,280.00	Structured Product	Electronic			0	ASAP
<b>10125 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10126	R1223	Individual	ZZ0000000389	Algaecytes Limited	2,340.00	Unlisted shares	Paper			0	ASAP
10126	R1223	Individual	ZZ0000001106	Arbnco Limited	3,000.00	Unlisted shares	Paper			0	ASAP
10126	R1223	Individual	ZZ0000000390	Sky Medical Technology Limited	7,440.00	Unlisted shares	Paper			0	ASAP
10126	R1223	Individual	ZZ0000001117	AFIN Technologies Ltd	9,895.00	Unlisted shares	Paper			0	ASAP
10126	R1540	Individual	ZZ0000000125	Easton Renewable Energy Limited	55,000.00	Unlisted shares	Paper			0	ASAP
10126	R1223	Individual	ZZ0000001137	Liverpool Chirochem Limited	69,442.00	Unlisted shares	Paper			0	ASAP
<b>10126 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10127	M2242	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10127	M2242	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10127	M2242	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10127	M2242	Individual	ZZ000001127	Beamline Diagnostics Limited	135.00	Unlisted shares	Paper			0	ASAP
10127	M2242	Individual	ZZ000001026	Renephra Limited	198.00	Unlisted shares	Paper			0	ASAP
10127	M2242	Individual	ZZ000001133	Aurio Limited	235.00	Unlisted shares	Paper			0	ASAP
10127	M2242	Individual	ZZ000001125	Elucid Mhealth Limited	352.00	Unlisted shares	Paper			0	ASAP
10127	M2242	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
10127	M2242	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10127	M1442	Individual	ZZ000000258	Festival HQ	2,805.00	Unlisted shares	Paper			0	ASAP
10127	M2242	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10127	M1442	Individual	ZZ000000259	40 Partners (A Ordinary shares)	6,222.00	Unlisted shares	Paper			0	ASAP
10127	M1442	Individual	ZZ000000254	Wonky Star Limited	10,898.00	Unlisted shares	Paper			0	ASAP
10127	M1442	Individual	ZZ000000253	Makelight Interactive Limited (B Ordinary shares)	12,136.00	Unlisted shares	Paper			0	ASAP
<b>10127 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10128	R1842	Individual	ZZ000011643	Hurricane Modular Commerce Limited	25.00	Unlisted shares	Paper			0	ASAP
10128	R1842	Individual	ZZ000001177	Voxsmart Limited	686.00	Unlisted shares	Paper			0	ASAP
10128	R1843	Individual	ZZ000001132	Stent Tek Limited	727.00	Unlisted shares	Paper			0	ASAP
10128	R1842	Individual	ZZ000011663	L3M Technologies Limited	1,669.00	Unlisted shares	Paper			0	ASAP
10128	R1843	Individual	ZZ000001123	Manchester Biotech Limited	12,907.00	Unlisted shares	Paper			0	ASAP
10128	R1843	Individual	ZZ000001137	Liverpool Chirochem Limited	22,100.00	Unlisted shares	Paper			0	ASAP
<b>10128 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10129	M2811	Individual	ZZ000001194	Levitex Foams Limited	80.00	Unlisted shares	Paper			0	ASAP
10129	M2810	Individual	ZZ000001206	Connect Childcare Group Limited	154.00	Unlisted shares	Paper			0	ASAP
10129	M2811	Individual	ZZ000001129	Metix Limited	173.00	Unlisted shares	Paper			0	ASAP
10129	M2811	Individual	ZZ0000XXXX8	Videregen Limited	231.00	Unlisted shares	Paper			0	ASAP
10129	M2810	Individual	ZZ000011647	Chainvine Limited	270.00	Unlisted shares	Paper			0	ASAP
10129	M2811	Individual	ZZ000011664	Ostara Biomedical Limited	319.00	Unlisted shares	Paper			0	ASAP
10129	M2810	Individual	ZZ000001177	Voxsmart Limited	1,324.00	Unlisted shares	Paper			0	ASAP
10129	M2810	Individual	ZZ000001117	AFIN Technologies Ltd	8,115.00	Unlisted shares	Paper			0	ASAP
10129	M2810	Individual	ZZ000011648	Funnel Music Limited	34,800.00	Unlisted shares	Paper			0	ASAP
10129	M2811	Individual	ZZ000001197	Pacla Medical Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10129 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10131	J993	Individual	ZZ000011579	Enso Tyres Limited	37.00	Unlisted shares	Paper			0	ASAP
10131	J995	Individual	ZZ0000XXXX8	Videregen Limited	92.00	Unlisted shares	Paper			0	ASAP
10131	J993	Individual	ZZ000000389	Algaecytes Limited	462.00	Unlisted shares	Paper			0	ASAP
10131	J993	Individual	ZZ000001177	Voxsmart Limited	517.00	Unlisted shares	Paper			0	ASAP
10131	J993	Individual	ZZ000001236	Vtime Holdings Limited	526.00	Unlisted shares	Paper			0	ASAP
10131	J993	Individual	ZZ000000406	Zilico Limited	2,856.00	Unlisted shares	Paper			0	ASAP
<b>10131 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10132	T1566	Individual	ZZ0000XXXX8	Videregen Limited	105.00	Unlisted shares	Paper			0	ASAP
10132	T1567	Individual	ZZ000000389	Algaecytes Limited	521.00	Unlisted shares	Paper			0	ASAP
10132	T1566	Individual	ZZ000001202	Tookie Limited	658.00	Unlisted shares	Paper			0	ASAP
10132	T1567	Individual	ZZ000011663	L3M Technologies Limited	1,407.00	Unlisted shares	Paper			0	ASAP
10132	T1567	Individual	ZZ000000117	AFIN Technologies Ltd	3,542.00	Unlisted shares	Paper			0	ASAP
10132	T1566	Individual	ZZ000001137	Liverpool Chirochem Limited	19,840.00	Unlisted shares	Paper			0	ASAP
<b>10132 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10133	B3024	Individual	ZZ0000XXXX8	Videregen Limited	404.00	Unlisted shares	Paper			0	ASAP
10133	B3024	Individual	ZZ000001122	Ibis Vision Limited	948.00	Unlisted shares	Paper			0	ASAP
10133	B2716	Individual	ZZ000000389	Algaecytes Limited	1,225.00	Unlisted shares	Paper			0	ASAP
10133	B2716	Individual	ZZ000001106	Arbnco Limited	1,270.00	Unlisted shares	Paper			0	ASAP
10133	B2716	Individual	ZZ000001177	Voxsmart Limited	1,350.00	Unlisted shares	Paper			0	ASAP
10133	B3024	Individual	ZZ000001202	Tookie Limited	2,711.00	Unlisted shares	Paper			0	ASAP
10133	B3024	Individual	ZZ000001172	Elasmogen Limited	3,700.00	Unlisted shares	Paper			0	ASAP
10133	B2716	Individual	ZZ000000390	Sky Medical Technology Limited	4,577.00	Unlisted shares	Paper			0	ASAP
10133	B2716	Individual	ZZ000000406	Zilico Limited	6,025.00	Unlisted shares	Paper			0	ASAP
10133	B3024	Individual	ZZ000001193	Keia Limited	37,754.00	Unlisted shares	Paper			0	ASAP
<b>10133 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10134	M3137	Individual	ZZ000011908	8.5% Westway Property 5 Year Bond (Issued 09/07/2019)	19,950.00	Bond	Paper			0	ASAP
<b>10134 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10135	M2920	Individual	ZZ000001199	RD Vault Limited	18.00	Unlisted shares	Paper			0	ASAP
10135	M2920	Individual	ZZ000001129	Metix Limited	55.00	Unlisted shares	Paper			0	ASAP
10135	M2919	Individual	ZZ0000001106	Arbnco Limited	183.00	Unlisted shares	Paper			0	ASAP
10135	M2919	Individual	ZZ000001177	Voxsmart Limited	287.00	Unlisted shares	Paper			0	ASAP
10135	M2919	Individual	ZZ000001236	Vtime Holdings Limited	362.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10135	M2920	Individual	ZZ000011568	Arterius Limited	1,161.00	Unlisted shares	Paper			0	ASAP
10135	M2919	Individual	ZZ0000001117	AFIN Technologies Ltd	2,943.00	Unlisted shares	Paper			0	ASAP
10135	M2920	Individual	ZZ0000001137	Liverpool Chirochem Limited	13,880.00	Unlisted shares	Paper			0	ASAP
<b>10135 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10136	B3004	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>10136 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10137	W059	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	US5801351017	McDonald's Corp (US)	8.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	JE00B1V53770	ETFS Physical Gold	10.00	Fund	Electronic			0	ASAP
10137	W059	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	11.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	US5949181045	Microsoft (US)	12.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB00BRJ9BJ26	Fevertree Drinks	24.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB0030927254	ASOS	28.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	GB0002374006	Diageo	30.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB00B2NDK765	Young & Co's Brewery Class A	53.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	69.00	Fund	Electronic			0	ASAP
10137	W059	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	78.00	Fund	Electronic			0	ASAP
10137	W059	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	120.00	Fund	Electronic			0	ASAP
10137	W059	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	121.83	Fund	Electronic			0	ASAP
10137	W059	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	125.00	Fund	Electronic			0	ASAP
10137	W1745	Individual	GB00B28HSF71	Tracsis	131.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB00BZC0LC10	Victoria	152.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB00B0YD2B94	Cohort	157.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	178.00	Fund	Electronic			0	ASAP
10137	W1745	Individual	GB00BC9ZLX92	FW Thorpe	206.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB00B3NWT178	Anpario	237.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	GB0003322319	Fidelity Asian Values	240.00	Investment Trust	Electronic			0	ASAP
10137	W1745	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	263.00	Delisted Investments	Paper			0	ASAP
10137	W1745	Individual	GB00B06GM726	Telit Communications plc	264.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB0004536594	Advanced Medical Solutions Group	271.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB00BYZC3B04	Hotel Chocolat	315.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB0007156838	Synectics	330.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB00BFH55551	Everyman Media	369.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	IE00B1HDWM43	Total Produce (IRE)	419.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	958.00	Investment Trust	Electronic			0	ASAP
10137	W1745	Individual	GB00BOP1RP10	TrakM8	966.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB00B4T7HX10	Learning Technologies Group	1,006.00	Listed shares	Electronic			0	ASAP
10137	W1745	Individual	GB00B013H060	Michelmersh Brick Holdings	1,328.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	1,569.16	Fund	Electronic			0	ASAP
10137	W059	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	1,671.09	Fund	Electronic			0	ASAP
10137	W059	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	1,708.86	Fund	Electronic			0	ASAP
10137	W1745	Individual	GB0033359141	Eckoh	1,797.00	Listed shares	Electronic			0	ASAP
10137	W059	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	2,012.00	Structured Product	Electronic			0	ASAP
10137	W059	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,757.75	Fund	Electronic			0	ASAP
<b>10137 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10138	D1485	Individual	ZZ000011614	SA Fitness Holdings Limited	360.00	Unlisted shares	Paper			0	ASAP
10138	D1485	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	2,640.00	Unlisted shares	Paper			0	ASAP
10138	D1485	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	5,280.00	Unlisted shares	Paper			0	ASAP
10138	D1485	Individual	ZZ000001152	Rosebourne Limited	11,153.00	Unlisted shares	Paper			0	ASAP
10138	D1252	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	31,091.00	Unlisted shares	Paper			0	ASAP
10138	D1252	Individual	ZZ0000001125	Frederica Trading Limited	49,607.00	Unlisted shares	Paper			0	ASAP
10138	D1252	Individual	ZZ0000000537	Mirfield contracting Limited	119,655.00	Unlisted shares	Paper			0	ASAP
<b>10138 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10139	S2657	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10139	S2657	Individual	ZZ0000000389	Algaecytes Limited	700.00	Unlisted shares	Paper			0	ASAP
10139	S2657	Individual	ZZ000001236	Vtime Holdings Limited	820.00	Unlisted shares	Paper			0	ASAP
10139	S2657	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10139	S3353	Individual	ZZ0000000406	Zilico Limited	3,545.00	Unlisted shares	Paper			0	ASAP
10139	S2657	Individual	ZZ0000001117	AFIN Technologies Ltd	5,760.00	Unlisted shares	Paper			0	ASAP
<b>10139 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10140	C3292	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	1.00	Unlisted shares	Paper			0	ASAP
10140	C3292	Individual	ZZ000011937	Influencer - C Shares	27.00	Unlisted shares	Paper			0	ASAP
10140	C3292	Individual	ZZ000011936	Influencer - D Shares	112.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10140	C3292	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	288.00	Unlisted shares	Paper			0	ASAP
10140	C1727	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
10140	C1727	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>10140 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10141	W2221	Individual	ZZ000011579	Enso Tyres Limited	88.00	Unlisted shares	Paper			0	ASAP
10141	W2219	Individual	ZZ00000XXXX8	Videregen Limited	192.00	Unlisted shares	Paper			0	ASAP
10141	W2221	Individual	ZZ0000001106	Arbnco Limited	393.00	Unlisted shares	Paper			0	ASAP
10141	W2219	Individual	ZZ000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
10141	W2221	Individual	ZZ0000000389	Algaecytes Limited	1,156.00	Unlisted shares	Paper			0	ASAP
10141	W2221	Individual	ZZ000001236	Vtime Holdings Limited	1,238.00	Unlisted shares	Paper			0	ASAP
10141	W2219	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,320.00	Unlisted shares	Paper			0	ASAP
10141	W2221	Individual	ZZ000011637	Greylist Trace Limited	1,391.00	Unlisted shares	Paper			0	ASAP
10141	W2219	Individual	ZZ0000000406	Zilico Limited	2,341.00	Unlisted shares	Paper			0	ASAP
10141	W2221	Individual	ZZ000001177	Voxsmart Limited	2,478.00	Unlisted shares	Paper			0	ASAP
10141	W2221	Individual	ZZ000011663	L3M Technologies Limited	3,114.00	Unlisted shares	Paper			0	ASAP
10141	W2219	Individual	ZZ000001123	Manchester Biotech Limited	10,801.00	Unlisted shares	Paper			0	ASAP
10141	W2221	Individual	ZZ000011648	Funnel Music Limited	39,900.00	Unlisted shares	Paper			0	ASAP
<b>10141 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10142	G2225	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
10142	G2225	Individual	GB00BHZPYP16	Astute Capital 8.24% Series 11 Balanced 31/12/22	2,179.00	Bond	Electronic			0	ASAP
10142	G2225	Individual	GB00BH45C582	Astute Capital plc 7.5% Series 6	6,733.00	Bond	Electronic			0	ASAP
10142	G2118	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	28,205.00	Bond	Electronic			0	ASAP
<b>10142 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10143	M2924	Individual	ZZ000001199	RD Vault Limited	18.00	Unlisted shares	Paper			0	ASAP
10143	M2923	Individual	ZZ000001206	Connect Childcare Group Limited	60.00	Unlisted shares	Paper			0	ASAP
10143	M2924	Individual	ZZ000011701	Mynurva Limited	180.00	Unlisted shares	Paper			0	ASAP
10143	M2924	Individual	ZZ000001202	Tookie Limited	459.00	Unlisted shares	Paper			0	ASAP
10143	M2923	Individual	ZZ0000000389	Algaecytes Limited	491.00	Unlisted shares	Paper			0	ASAP
10143	M2923	Individual	ZZ000011663	L3M Technologies Limited	1,321.00	Unlisted shares	Paper			0	ASAP
10143	M2924	Individual	ZZ0000001137	Liverpool Chirochem Limited	13,880.00	Unlisted shares	Paper			0	ASAP
<b>10143 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10144	B3634	Individual	GB0031477770	First Derivatives	2.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00B61D1Y04	Emis Group	6.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB0001961035	Churchill China	48.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB0002259116	Gooch & Housego	52.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BQS10J50	Gamma Communications PLC	58.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB0002346053	James Cropper	72.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BBT32N39	Frontier Developments	72.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BF1TM596	Alpha FX Group Plc	92.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00B28HSF71	Tracsis	112.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BYSXWW41	Midwich Group	118.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BFVCZV34	RWS Holdings	122.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB0006870611	GB Group	126.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00B0LS8535	James Halstead	147.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BZ020557	Keystone Law Group	151.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00B4X1RC86	Smart Metering Systems	152.00	Listed shares	Electronic			0	ASAP
10144	B3620	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
10144	B3634	Individual	GB0033359141	Eckoh	182.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00B5NR1572	Restore	196.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	USU834501038	Somero Enterprise Inc (US)	210.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB0004281639	iomart Group	213.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB0004536594	Advanced Medical Solutions Group	224.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00B07RVT99	Tristel	241.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BFWZ2G72	Codemasters Group Holdings	308.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BF16C058	Alpha Financial Markets Consulting	316.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BYWRS683	The City Pub Group	333.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BXB07J71	Gateley Holdings	471.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB0004762810	Johnson Service	489.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BM4NR742	Flowtech Fluidpower	548.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	GB00BNG8T458	ULS Technology	939.00	Listed shares	Electronic			0	ASAP
10144	B3634	Individual	JE00B2419D89	Breedon Group	1,097.00	Listed shares	Electronic			0	ASAP
10144	B3620	Individual	ZZ0000001117	AFIN Technologies Ltd	3,270.00	Unlisted shares	Paper			0	ASAP
10144	B3620	Individual	ZZ000011686	Compono PTY Limited	5,065.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10144 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10145	M2549	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10145	M2549	Individual	ZZ0000000389	Algaecytes Limited	1,446.00	Unlisted shares	Paper			0	ASAP
10145	M2535	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
10145	M2549	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
10145	M2549	Individual	ZZ000001177	Voxsmart Limited	4,799.00	Unlisted shares	Paper			0	ASAP
10145	M2535	Individual	ZZ000011568	Arterius Limited	7,610.00	Unlisted shares	Paper			0	ASAP
10145	M2535	Individual	ZZ000000406	Zilico Limited	17,729.00	Unlisted shares	Paper			0	ASAP
10145	M2535	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
10145	M2549	Individual	ZZ0000001117	AFIN Technologies Ltd	29,419.00	Unlisted shares	Paper			0	ASAP
<b>10145 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10146	M2843	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
10146	M2843	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10146	M2997	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10146	M2997	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
<b>10146 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10147	H2639	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
10147	H2652	Individual	ZZ000001194	Levitex Foams Limited	34.00	Unlisted shares	Paper			0	ASAP
10147	H2388	Individual	ZZ000011614	SA Fitness Holdings Limited	51.00	Unlisted shares	Paper			0	ASAP
10147	H2652	Individual	ZZ000011664	Ostara Biomedical Limited	132.00	Unlisted shares	Paper			0	ASAP
10147	H2639	Individual	ZZ000011937	Influencer - C Shares	490.00	Unlisted shares	Paper			0	ASAP
10147	H2636	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
10147	H2639	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	697.00	Unlisted shares	Paper			0	ASAP
10147	H2636	Individual	ZZ000011663	L3M Technologies Limited	1,295.00	Unlisted shares	Paper			0	ASAP
10147	H2639	Individual	ZZ000011760	Open House London Limited D Shares	1,351.00	Unlisted shares	Paper			0	ASAP
10147	H2639	Individual	ZZ000011761	Open House London Limited C Shares	1,351.00	Unlisted shares	Paper			0	ASAP
10147	H2639	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,410.00	Unlisted shares	Paper			0	ASAP
10147	H2639	Individual	ZZ000011936	Influencer - D Shares	1,980.00	Unlisted shares	Paper			0	ASAP
10147	H2652	Individual	ZZ000000406	Zilico Limited	2,340.00	Unlisted shares	Paper			0	ASAP
10147	H2639	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,965.00	Unlisted shares	Paper			0	ASAP
10147	H2388	Individual	ZZ000011559	Signal Building Services Ltd	6,191.00	Unlisted shares	Paper			0	ASAP
10147	H2388	Individual	ZZ000001152	Rosebourne Limited	13,507.00	Unlisted shares	Paper			0	ASAP
10147	H2636	Individual	ZZ000011648	Funnel Music Limited	16,700.00	Unlisted shares	Paper			0	ASAP
<b>10147 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10148	C1853	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	16,352.00	Structured Product	Electronic			0	ASAP
<b>10148 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10149	S3036	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	3,231.00	Structured Product	Electronic			0	ASAP
10149	S2390	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	5,000.00	Structured Product	Electronic			0	ASAP
10149	S3036	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	5,000.00	Structured Product	Electronic			0	ASAP
10149	S3036	Individual	XS1662022562	Reyker FTSE 100 Enhanced Growth Plan October 2017	5,918.00	Structured Product	Electronic			0	ASAP
10149	S3036	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	8,823.00	Structured Product	Electronic			0	ASAP
<b>10149 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10150	C2968	Individual	XS1817583682	Reyker Dual Index Income Plan June 2018	14,632.00	Structured Product	Electronic			0	ASAP
10150	C2909	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	20,000.00	Structured Product	Electronic			0	ASAP
<b>10150 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10151	E718	Individual	GB0031477770	First Derivatives	29.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB0001771426	Accesso Technology Group	46.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB0002259116	Gooch & Housego	47.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB0001961035	Churchill China	58.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB0002346053	James Cropper	59.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BQS10J50	Gamma Communications PLC	59.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00B61D1Y04	Emis Group	67.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00B8T32N39	Frontier Developments	74.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0031477770	First Derivatives	92.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BF1TMS96	Alpha FX Group Plc	103.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00B28HSF71	Tracsis	105.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BQS10J50	Gamma Communications PLC	113.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BYSXWW41	Midwich Group	115.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00B4X1RC86	Smart Metering Systems	117.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BZ020557	Keystone Law Group	126.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BVCZV34	RWS Holdings	128.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0002259116	Gooch & Housego	133.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0001771426	Accesso Technology Group	138.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10151	E718	Individual	GB0006870611	GB Group	143.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BOLS8535	James Halstead	156.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0001961035	Churchill China	158.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00B5NR1S72	Restore	174.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0002346053	James Cropper	179.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB0004281639	iomart Group	184.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	USU834501038	Somero Enterprise Inc (US)	189.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00B61D1Y04	Emis Group	208.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB0004536594	Advanced Medical Solutions Group	218.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BBT32N39	Frontier Developments	228.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BZ020557	Keystone Law Group	245.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00B07RVT99	Tristel	262.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BF16C058	Alpha Financial Markets Consulting	281.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BFWZ2G72	Codemasters Group Holdings	309.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00B28H5F71	Tracsis	317.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BF1TM596	Alpha FX Group Plc	318.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BYWRS683	The City Pub Group	325.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00B4X1RC86	Smart Metering Systems	352.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BYSXWW41	Midwich Group	356.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BVFZCV34	RWS Holdings	395.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0006870611	GB Group	439.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BOLS8535	James Halstead	468.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BXB07J71	Gateley Holdings	473.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB0004762810	Johnson Service	498.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00B5NR1S72	Restore	523.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BM4NR742	Flowtech Fluidpower	537.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0004281639	iomart Group	553.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	USU834501038	Somero Enterprise Inc (US)	583.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0004536594	Advanced Medical Solutions Group	669.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00B07RVT99	Tristel	806.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BF16C058	Alpha Financial Markets Consulting	845.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB00BNG8T458	ULS Technology	879.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BFWZ2G72	Codemasters Group Holdings	922.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BYWRS683	The City Pub Group	997.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	JE00B2419D89	Breedon Group	1,076.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BXB07J71	Gateley Holdings	1,450.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0004762810	Johnson Service	1,529.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BM4NR742	Flowtech Fluidpower	1,613.00	Listed shares	Electronic			0	ASAP
10151	E718	Individual	GB0033359141	Eckoh	1,720.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB00BNG8T458	ULS Technology	2,692.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	JE00B2419D89	Breedon Group	3,229.00	Listed shares	Electronic			0	ASAP
10151	E719	Individual	GB0033359141	Eckoh	5,162.00	Listed shares	Electronic			0	ASAP
<b>10151 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10152	D1785	Individual	ZZ000011814	8.5% Westway Property 5 Year Bond (Issued 15/4/2019)	19,950.00	Bond	Paper			0	ASAP
<b>10152 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10153	B3552	Individual	ZZ000011763	8.5% Westway Property 5 Year Bond (Issued 29/3/2019)	19,950.00	Bond	Paper			0	ASAP
<b>10153 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10154	B3576	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	805.00	Loan note	Paper			0	ASAP
10154	B3576	Individual	ZZ000011764	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	19,000.00	Bond	Paper			0	ASAP
10154	B3576	Individual	ZZ000011839	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	30,000.00	Bond	Paper			0	ASAP
<b>10154 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10155	W2845	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	10,508.00	Bond	Electronic			0	ASAP
10155	W2818	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	27,971.00	Bond	Electronic			0	ASAP
<b>10155 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10156	R1747	Individual	ZZ000011763	8.5% Westway Property 5 Year Bond (Issued 29/3/2019)	15,960.00	Bond	Paper			0	ASAP
10156	R1645	Individual	ZZ000011669	Astute Property Aquisitions Corporation Ltd 5	20,000.00	Bond	Paper			0	ASAP
<b>10156 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10157	D1768	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
10157	D1767	Individual	ZZ00000XXXX8	Videregen Limited	179.00	Unlisted shares	Paper			0	ASAP
10157	D1768	Individual	ZZ0000001106	Arbnco Limited	233.00	Unlisted shares	Paper			0	ASAP
10157	D1768	Individual	ZZ0000001177	Voxsmart Limited	758.00	Unlisted shares	Paper			0	ASAP
10157	D1767	Individual	ZZ000001132	Stent Tek Limited	1,123.00	Unlisted shares	Paper			0	ASAP
10157	D1767	Individual	ZZ000011568	Arterius Limited	2,632.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10157	D1768	Individual	ZZ0000001117	AFIN Technologies Ltd	4,649.00	Unlisted shares	Paper			0	ASAP
10157	D1768	Individual	ZZ000011686	Compono PTY Limited	7,620.00	Unlisted shares	Paper			0	ASAP
10157	D1767	Individual	ZZ000001123	Manchester Biotech Limited	19,950.00	Unlisted shares	Paper			0	ASAP
<b>10157 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10158	T1602	Individual	GB0031477770	First Derivatives	47.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB0001961035	Churchill China	89.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB0002259116	Gooch & Housego	105.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00B61D1Y04	Emis Group	122.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00BBT32N39	Frontier Developments	125.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB0002346053	James Cropper	139.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00BQS10J50	Gamma Communications PLC	139.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00BF1TM596	Alpha FX Group Plc	186.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00B28HSF71	Tracsis	220.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00BYSXWW41	Midwich Group	235.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00B4X1RC86	Smart Metering Systems	239.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00BVFCZV34	RWS Holdings	267.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB0006870611	GB Group	268.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00B0LS8535	James Halstead	303.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00BZ020557	Keystone Law Group	342.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	USU834501038	Somero Enterprise Inc (US)	365.00	Listed shares	Electronic			0	ASAP
10158	T1616	Individual	ZZ000011785	Cofoundry Enterprise 44 Ltd	370.00	Unlisted shares	Paper			0	ASAP
10158	T1616	Individual	ZZ000011789	Esports Travel Network Ltd	370.00	Unlisted shares	Paper			0	ASAP
10158	T1602	Individual	GB0004281639	iomart Group	411.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB0004536594	Advanced Medical Solutions Group	423.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00B5NR1S72	Restore	446.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00B07RVT99	Tristel	464.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00BF16C058	Alpha Financial Markets Consulting	545.00	Listed shares	Electronic			0	ASAP
10158	T1616	Individual	ZZ000011784	Aquarate Limited	555.00	Unlisted shares	Paper			0	ASAP
10158	T1616	Individual	ZZ000011791	Kalgera Ltd	556.00	Unlisted shares	Paper			0	ASAP
10158	T1602	Individual	GB00BFWZ2G72	Codemasters Group Holdings	605.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00BYWRS683	The City Pub Group	638.00	Listed shares	Electronic			0	ASAP
10158	T1616	Individual	ZZ000011790	Hand Hygiene Solutions Ltd	673.00	Unlisted shares	Paper			0	ASAP
10158	T1616	Individual	ZZ000011787	Cofoundry Enterprise 47 Ltd	741.00	Unlisted shares	Paper			0	ASAP
10158	T1616	Individual	ZZ000011793	Q Bunk Ltd	741.00	Unlisted shares	Paper			0	ASAP
10158	T1616	Individual	ZZ000011786	Cofoundry Enterprise 46 Ltd	741.00	Unlisted shares	Paper			0	ASAP
10158	T1602	Individual	GB00BXB07J71	Gateley Holdings	899.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB0004762810	Johnson Service	977.00	Listed shares	Electronic			0	ASAP
10158	T1616	Individual	ZZ000011788	Doctors Lists Limited	1,111.00	Unlisted shares	Paper			0	ASAP
10158	T1616	Individual	ZZ000011794	Umii Technologies Ltd	1,111.00	Unlisted shares	Paper			0	ASAP
10158	T1602	Individual	GB00BM4NR742	Flowtech Fluidpower	1,235.00	Listed shares	Electronic			0	ASAP
10158	T1620	Individual	ZZ000011779	MuMac Limited	1,282.00	Unlisted shares	Paper			0	ASAP
10158	T1616	Individual	ZZ000011792	Paidyou Ltd	1,481.00	Unlisted shares	Paper			0	ASAP
10158	T1620	Individual	ZZ000011781	Dietary Assessment Ltd	1,770.00	Unlisted shares	Paper			0	ASAP
10158	T1620	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10158	T1602	Individual	JE00B2419D89	Breedon Group	2,018.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB00BNG8T458	ULS Technology	2,033.00	Listed shares	Electronic			0	ASAP
10158	T1602	Individual	GB0033359141	Eckoh	3,508.00	Listed shares	Electronic			0	ASAP
10158	T1620	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
<b>10158 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10159	J1076	Individual	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	36,500.00	Structured Product	Electronic			0	ASAP
<b>10159 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10160	D1708	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	61.00	Unlisted shares	Paper			0	ASAP
10160	D1713	Individual	ZZ000011643	Hurricane Modular Commerce Limited	189.00	Unlisted shares	Paper			0	ASAP
10160	D1713	Individual	ZZ000001206	Connect Childcare Group Limited	620.00	Unlisted shares	Paper			0	ASAP
10160	D1713	Individual	ZZ000011646	Trigenex Limited	943.00	Unlisted shares	Paper			0	ASAP
10160	D1713	Individual	ZZ000011647	Chainvine Limited	1,092.00	Unlisted shares	Paper			0	ASAP
10160	D1708	Individual	ZZ000011937	Influencer - C Shares	1,608.00	Unlisted shares	Paper			0	ASAP
10160	D1713	Individual	ZZ0000001106	Arbnco Limited	2,033.00	Unlisted shares	Paper			0	ASAP
10160	D1713	Individual	ZZ0000000389	Algaecytes Limited	4,821.00	Unlisted shares	Paper			0	ASAP
10160	D1713	Individual	ZZ0000001177	Voxsmart Limited	5,338.00	Unlisted shares	Paper			0	ASAP
10160	D1708	Individual	ZZ000011936	Influencer - D Shares	6,481.00	Unlisted shares	Paper			0	ASAP
10160	D1708	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	16,612.00	Unlisted shares	Paper			0	ASAP
10160	D1713	Individual	ZZ000011780	Thalia Limited	30,317.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10160	D1713	Individual	ZZ0000001117	AFIN Technologies Ltd	32,700.00	Unlisted shares	Paper			0	ASAP
10160	D1713	Individual	ZZ000011686	Compono PTY Limited	50,750.00	Unlisted shares	Paper			0	ASAP
<b>10160 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10161	R1529	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	17.00	Unlisted shares	Paper			0	ASAP
10161	R1529	Individual	ZZ000011745	Dymag Group Ltd E Shares	4,938.00	Unlisted shares	Paper			0	ASAP
10161	R1529	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,963.00	Unlisted shares	Paper			0	ASAP
10161	R1529	Individual	ZZ000011650	The Somerton Group Limited	6,815.00	Unlisted shares	Paper			0	ASAP
10161	R1529	Individual	ZZ000011760	Open House London Limited D Shares	6,927.00	Unlisted shares	Paper			0	ASAP
10161	R1529	Individual	ZZ000011761	Open House London Limited C Shares	6,927.00	Unlisted shares	Paper			0	ASAP
10161	R1529	Individual	ZZ000011746	Dymag Group Ltd F Shares	10,386.00	Unlisted shares	Paper			0	ASAP
10161	R1529	Individual	ZZ000011723	Le Col Holdings Limited F Shares	12,385.00	Unlisted shares	Paper			0	ASAP
10161	R1529	Individual	ZZ000011722	Le Col Holdings Limited E Shares	69,574.00	Unlisted shares	Paper			0	ASAP
<b>10161 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10162	K831	Individual	ZZ000011629	Touch Biometrix Limited	33.00	Unlisted shares	Paper			0	ASAP
10162	K831	Individual	ZZ000011646	Trigenex Limited	700.00	Unlisted shares	Paper			0	ASAP
10162	K830	Individual	ZZ000001177	Voxsmart Limited	1,334.00	Unlisted shares	Paper			0	ASAP
10162	K830	Individual	ZZ000001236	Vtime Holdings Limited	1,370.00	Unlisted shares	Paper			0	ASAP
10162	K830	Individual	ZZ0000000406	Zilico Limited	5,914.00	Unlisted shares	Paper			0	ASAP
10162	K831	Individual	ZZ000011631	Jamm Today Limited	6,298.00	Unlisted shares	Paper			0	ASAP
10162	K831	Individual	ZZ000011630	Connected Creatives Limited	6,298.00	Loan Note	Paper			0	ASAP
<b>10162 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10163	F1249	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	7,359.00	Bond	Electronic			0	ASAP
10163	F1318	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	8,066.00	Bond	Electronic			0	ASAP
<b>10163 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10164	S2278	Individual	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
10164	S2278	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
10164	S2108	Individual	ZZ0000000578	Dunkeld Trading Limited	18,500.00	Unlisted shares	Paper			0	ASAP
10164	S2108	Individual	ZZ0000000576	Derby Pub Company Limited	19,750.00	Unlisted shares	Paper			0	ASAP
10164	S2278	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,563.00	Unlisted shares	Paper			0	ASAP
<b>10164 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10165	H2570	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	20.00	Unlisted shares	Paper			0	ASAP
10165	H2570	Individual	ZZ000011937	Influencer - C Shares	4,377.00	Unlisted shares	Paper			0	ASAP
10165	H2570	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,280.00	Unlisted shares	Paper			0	ASAP
10165	H2570	Individual	ZZ000011761	Open House London Limited C Shares	9,006.00	Unlisted shares	Paper			0	ASAP
10165	H2570	Individual	ZZ000011760	Open House London Limited D Shares	9,006.00	Unlisted shares	Paper			0	ASAP
10165	H2570	Individual	ZZ000011745	Dymag Group Ltd E Shares	9,402.00	Unlisted shares	Paper			0	ASAP
10165	H1941	Individual	ZZ0000000578	Dunkeld Trading Limited	14,554.00	Unlisted shares	Paper			0	ASAP
10165	H2570	Individual	ZZ000011936	Influencer - D Shares	17,665.00	Unlisted shares	Paper			0	ASAP
10165	H2570	Individual	ZZ000011746	Dymag Group Ltd F Shares	19,773.00	Unlisted shares	Paper			0	ASAP
10165	H1941	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	23,788.00	Unlisted shares	Paper			0	ASAP
10165	H1941	Individual	ZZ0000001125	Frederica Trading Limited	62,058.00	Unlisted shares	Paper			0	ASAP
<b>10165 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10166	D1539	Individual	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	20.00	Loan note	Electronic			0	ASAP
10166	D1539	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	21.00	Loan Note	Electronic			0	ASAP
10166	D1541	Individual	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	422.00	Loan Note	Electronic			0	ASAP
10166	D1539	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,527.85	Fund	Electronic			0	ASAP
10166	D1541	Individual	ZZ000011707	Plena Global Holdings	9,064.00	Unlisted shares	Paper			0	ASAP
10166	D1539	Individual	GB00B44LQR57	Imperial X	100,000.00	Listed shares	Electronic			0	ASAP
<b>10166 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10167	P2193	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10167	P2192	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
10167	P2192	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10167	P2193	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10167	P2192	Individual	ZZ0000001117	AFIN Technologies Ltd	4,903.00	Unlisted shares	Paper			0	ASAP
10167	P2193	Individual	ZZ000001123	Manchester Biotech Limited	16,124.00	Unlisted shares	Paper			0	ASAP
10167	P2192	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
10167	P2193	Individual	ZZ000011644	Fluoretiq Limited	27,767.00	Unlisted shares	Paper			0	ASAP
<b>10167 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10168	A1093	Individual	ZZ000011614	SA Fitness Holdings Limited	34.00	Unlisted shares	Paper			0	ASAP
10168	A1094	Individual	ZZ000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
10168	A1094	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
10168	A1094	Individual	ZZ0000000390	Sky Medical Technology Limited	3,610.00	Unlisted shares	Paper			0	ASAP
10168	A1093	Individual	ZZ000011559	Signal Building Services Ltd	4,127.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10168	A1093	Individual	ZZ000001152	Rosebourne Limited	9,004.00	Unlisted shares	Paper			0	ASAP
<b>10168 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10169	M3150	Individual	ZZ000001124	Eligochem Limited	2.00	Unlisted shares	Paper			0	ASAP
10169	M3150	Individual	ZZ000001130	Transcriptogen Limited	27.00	Unlisted shares	Paper			0	ASAP
10169	M2634	Individual	ZZ000011629	Touch Biometrix Limited	44.00	Unlisted shares	Paper			0	ASAP
10169	M3150	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10169	M2633	Individual	ZZ00000XXXX8	Videregen Limited	110.00	Unlisted shares	Paper			0	ASAP
10169	M3150	Individual	ZZ000001127	Beamline Diagnostics Limited	206.00	Unlisted shares	Paper			0	ASAP
10169	M3150	Individual	ZZ000001026	Renephra Limited	294.00	Unlisted shares	Paper			0	ASAP
10169	M2387	Individual	ZZ000001206	Connect Childcare Group Limited	315.00	Unlisted shares	Paper			0	ASAP
10169	M3150	Individual	ZZ000001133	Aurio Limited	381.00	Unlisted shares	Paper			0	ASAP
10169	M3150	Individual	ZZ000001136	Filisia Interfaces Limited	500.00	Unlisted shares	Paper			0	ASAP
10169	M3150	Individual	ZZ000001125	Elucid Mhealth Limited	524.00	Unlisted shares	Paper			0	ASAP
10169	M2633	Individual	ZZ000001202	Tookie Limited	591.00	Unlisted shares	Paper			0	ASAP
10169	M3150	Individual	ZZ000001131	Parkure Limited	650.00	Unlisted shares	Paper			0	ASAP
10169	M2634	Individual	ZZ000011646	Trigenex Limited	920.00	Unlisted shares	Paper			0	ASAP
10169	M2633	Individual	ZZ000001172	Elasmogen Limited	1,000.00	Unlisted shares	Paper			0	ASAP
10169	M2387	Individual	ZZ000001177	Voxsmart Limited	1,925.00	Unlisted shares	Paper			0	ASAP
10169	M1794	Individual	ZZ000000389	Algaecytes Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10169	M2387	Individual	ZZ000001132	Stent Tek Limited	3,600.00	Unlisted shares	Paper			0	ASAP
10169	M3150	Individual	ZZ000001123	Manchester Biotech Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10169	M2387	Individual	ZZ000000406	Zilico Limited	7,092.00	Unlisted shares	Paper			0	ASAP
10169	M2634	Individual	ZZ000011631	Jamm Today Limited	8,087.00	Unlisted shares	Paper			0	ASAP
10169	M2634	Individual	ZZ000011630	Connected Creatives Limited	8,087.00	Loan Note	Paper			0	ASAP
10169	M1794	Individual	ZZ000000390	Sky Medical Technology Limited	8,383.00	Unlisted shares	Paper			0	ASAP
10169	M1795	Individual	ZZ000000391	Causeway Wind Limited	13,636.00	Unlisted shares	Paper			0	ASAP
10169	M1961	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	40,000.00	Unlisted shares	Paper			0	ASAP
<b>10169 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10170	D1776	Individual	ZZ000001190	Glyconics Limited	65.00	Unlisted shares	Paper			0	ASAP
10170	D1553	Individual	ZZ000011579	Enso Tyres Limited	91.00	Unlisted shares	Paper			0	ASAP
10170	D1553	Individual	ZZ000011643	Hurricane Modular Commerce Limited	98.00	Unlisted shares	Paper			0	ASAP
10170	D1777	Individual	ZZ000001206	Connect Childcare Group Limited	210.00	Unlisted shares	Paper			0	ASAP
10170	D1553	Individual	ZZ000011647	Chainvine Limited	256.00	Unlisted shares	Paper			0	ASAP
10170	D1551	Individual	ZZ00000XXXX8	Videregen Limited	332.00	Unlisted shares	Paper			0	ASAP
10170	D1777	Individual	ZZ000001106	Arbnco Limited	553.00	Unlisted shares	Paper			0	ASAP
10170	D1553	Individual	ZZ000001177	Voxsmart Limited	1,253.00	Unlisted shares	Paper			0	ASAP
10170	D1553	Individual	ZZ000011637	Greylist Trace Limited	1,452.00	Unlisted shares	Paper			0	ASAP
10170	D1776	Individual	ZZ000001132	Stent Tek Limited	1,707.00	Unlisted shares	Paper			0	ASAP
10170	D1776	Individual	ZZ000011568	Arterius Limited	4,327.00	Unlisted shares	Paper			0	ASAP
10170	D1777	Individual	ZZ000011663	L3M Technologies Limited	4,384.00	Unlisted shares	Paper			0	ASAP
10170	D1551	Individual	ZZ000011635	Oxford Bioelectronics Limited	4,780.00	Unlisted shares	Paper			0	ASAP
10170	D1551	Individual	ZZ000000406	Zilico Limited	8,125.00	Unlisted shares	Paper			0	ASAP
10170	D1777	Individual	ZZ000011780	Thalia Limited	10,247.00	Unlisted shares	Paper			0	ASAP
10170	D1777	Individual	ZZ000001117	AFIN Technologies Ltd	11,050.00	Unlisted shares	Paper			0	ASAP
10170	D1776	Individual	ZZ000001123	Manchester Biotech Limited	30,317.00	Unlisted shares	Paper			0	ASAP
10170	D1553	Individual	ZZ000011648	Funnel Music Limited	39,200.00	Unlisted shares	Paper			0	ASAP
10170	D1776	Individual	ZZ000001137	Liverpool Chirochem Limited	51,930.00	Unlisted shares	Paper			0	ASAP
10170	D1776	Individual	ZZ000011644	Fluoretiq Limited	52,226.00	Unlisted shares	Paper			0	ASAP
10170	D1551	Individual	ZZ000001197	Pacla Medical Limited	72,000.00	Unlisted shares	Paper			0	ASAP
<b>10170 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10171	V281	Individual	GB00BW0D4R71	Curtis Banks Group PLC	31.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB0006389398	Nichols	293.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB0006957293	Portmeirion Group	419.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00B61D1Y04	Emis Group	425.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00BZ020557	Keystone Law Group	531.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00B04NP100	James Latham	566.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	595.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB0002760279	Personal Group Holdings PLC	802.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00BVCZV34	RWS Holdings	820.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00B3NWT178	Anpario	918.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00BLZH2C83	Quartix Holdings	1,173.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB0004281639	iomart Group	1,315.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00BC7H5F74	Delisted - Conviviality	1,386.00	Delisted Investments	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10171	V281	Individual	GB0032350695	Animalcare Group	1,482.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00B07RVT99	Tristel	1,492.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00BOLS8535	James Halstead	1,574.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	USU834501038	Somero Enterprise Inc (US)	1,843.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB0006523608	NWF Group	2,307.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00BM4NR742	Flowtech Fluidpower	2,330.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00BXB07171	Gateley Holdings	2,391.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB0004762810	Johnson Service	2,980.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00BNG87458	ULS Technology	3,029.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00B13VYN56	Vianet Group	3,078.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00B4QY1P51	Belvoir Group PLC	4,053.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00BNGY4Y86	Epwin Group	4,665.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB0006710643	Appreciate Group plc	4,889.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	GB00B013H060	Michelmersh Brick Holdings	5,087.00	Listed shares	Electronic			0	ASAP
10171	V281	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	7,276.00	Listed shares	Electronic			0	ASAP
10171	V218	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	48,812.00	Structured Product	Electronic			0	ASAP
<b>10171 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10172	N629	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	19.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011937	Influencer - C Shares	4,630.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	5,188.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011745	Dymag Group Ltd E Shares	10,211.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011723	Le Col Holdings Limited F Shares	11,276.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011650	The Somerton Group Limited	14,053.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011761	Open House London Limited C Shares	14,588.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011760	Open House London Limited D Shares	14,588.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011936	Influencer - D Shares	18,683.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011746	Dymag Group Ltd F Shares	21,475.00	Unlisted shares	Paper			0	ASAP
10172	N629	Individual	ZZ000011722	Le Col Holdings Limited E Shares	63,343.00	Unlisted shares	Paper			0	ASAP
<b>10172 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10173	M2363	Individual	VV0000000004	Harvest Investments 4 LLP	5.00	LLP Interest	Paper			0	ASAP
<b>10173 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10174	K467	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000377	Cinegi Media Limited	11.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000378	Beynon Studio Limited	34.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000588	Muesly Limited	60.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000581	Doubleguess Productions Limited	837.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	854.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000290	Orthodox Films Limited	1,047.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000384	Pilot Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000381	Good Boy Developments Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000586	ISAB Film Development Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000331	Conformist Films Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000330	Who Pays the Piper Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000582	Wellington Slate Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000350	White Market Five Limited	1,398.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,477.00	Unlisted shares	Paper			0	ASAP
10174	K743	Individual	ZZ000001152	Rosebourne Limited	12,306.00	Unlisted shares	Paper			0	ASAP
10174	K743	Individual	ZZ0000000537	Mirfield contracting Limited	25,380.00	Unlisted shares	Paper			0	ASAP
10174	K743	Individual	ZZ0000001125	Frederica Trading Limited	37,351.00	Unlisted shares	Paper			0	ASAP
10174	K467	Individual	ZZ0000000359	Pulse Films SPV3 Limited	105,058.00	Unlisted shares	Paper			0	ASAP
<b>10174 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10175	K748	Individual	ZZ000011567	Rehapp Limited	2,134.00	Unlisted shares	Paper			0	ASAP
10175	K748	Individual	ZZ000001247	Blood Sense Limited	2,241.00	Unlisted shares	Paper			0	ASAP
10175	K748	Individual	ZZ000001246	Aquarate Limited	2,241.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10175	K748	Individual	ZZ000001245	Audiology Metrics Limited	2,241.00	Unlisted shares	Paper			0	ASAP
10175	K748	Individual	ZZ000001248	Real Space Limited	2,846.00	Unlisted shares	Paper			0	ASAP
<b>10175 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10176	M1954	Individual	ZZ000000695	Deepbridge Renewable Energy (2) Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>10176 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10177	S3748	Individual	ZZ000011643	Hurricane Modular Commerce Limited	47.00	Unlisted shares	Paper			0	ASAP
10177	S3747	Individual	ZZ000001129	Metix Limited	218.00	Unlisted shares	Paper			0	ASAP
10177	S3747	Individual	ZZ0000XXXXX8	Videregen Limited	290.00	Unlisted shares	Paper			0	ASAP
10177	S3748	Individual	ZZ0000001106	Arbnco Limited	408.00	Unlisted shares	Paper			0	ASAP
10177	S3748	Individual	ZZ000001177	Voxsmart Limited	1,333.00	Unlisted shares	Paper			0	ASAP
10177	S3747	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
10177	S3747	Individual	ZZ000001136	Filisia Interfaces Limited	2,195.00	Unlisted shares	Paper			0	ASAP
10177	S3748	Individual	ZZ000011663	L3M Technologies Limited	3,238.00	Unlisted shares	Paper			0	ASAP
10177	S3747	Individual	ZZ000011568	Arterius Limited	4,617.00	Unlisted shares	Paper			0	ASAP
10177	S3748	Individual	ZZ0000001117	AFIN Technologies Ltd	8,175.00	Unlisted shares	Paper			0	ASAP
10177	S3748	Individual	ZZ000011686	Compono PTY Limited	12,700.00	Unlisted shares	Paper			0	ASAP
<b>10177 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10178	C1800	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	15,000.00	Structured Product	Electronic			0	ASAP
10178	C2857	Individual	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	17,373.00	Structured Product	Electronic			0	ASAP
10178	C1800	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>10178 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10179	H2756	Individual	ZZ000011747	Holome Technologies Ltd	83.00	Unlisted shares	Paper			0	ASAP
10179	H2756	Individual	ZZ000011698	FF Poplar Ltd	157.00	Unlisted shares	Paper			0	ASAP
10179	H2756	Individual	ZZ000011730	Cooperative Innovations Ltd	212.00	Unlisted shares	Paper			0	ASAP
10179	H2756	Individual	ZZ000011725	Tile Technology	236.00	Unlisted shares	Paper			0	ASAP
10179	H2756	Individual	ZZ000011699	Greendeck Technologies Ltd	538.00	Unlisted shares	Paper			0	ASAP
10179	H2756	Individual	ZZ000011777	Checkpoint GG LTD	3,677.00	Unlisted shares	Paper			0	ASAP
10179	H2755	Individual	ZZ000011678	Secret Spa Ltd	5,171.00	Unlisted shares	Paper			0	ASAP
10179	H2755	Individual	ZZ000001186	Blokur Ltd	7,129.00	Unlisted shares	Paper			0	ASAP
10179	H2755	Individual	ZZ000011783	Monolith AI Ltd	10,140.00	Unlisted shares	Paper			0	ASAP
10179	H2755	Individual	ZZ000011729	iDefigo Group Ltd	14,277.00	Unlisted shares	Paper			0	ASAP
10179	H2755	Individual	ZZ000011878	Supplycompass Ltd	23,258.00	Unlisted shares	Paper			0	ASAP
10179	H2756	Individual	ZZ000011692	Veratrak Limited	34,198.00	Unlisted shares	Paper			0	ASAP
10179	H2755	Individual	ZZ0000000144	Karamu Ltd	36,592.00	Unlisted shares	Paper			0	ASAP
<b>10179 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10180	A996	Individual	ZZ0000000389	Algaecytes Limited	1,080.00	Unlisted shares	Paper			0	ASAP
10180	A996	Individual	ZZ0000001106	Arbnco Limited	2,700.00	Unlisted shares	Paper			0	ASAP
10180	A992	Individual	ZZ0000000537	Mirfield contracting Limited	6,706.00	Unlisted shares	Paper			0	ASAP
10180	A992	Individual	ZZ000001152	Rosebourne Limited	7,598.00	Unlisted shares	Paper			0	ASAP
10180	A996	Individual	ZZ0000001117	AFIN Technologies Ltd	8,906.00	Unlisted shares	Paper			0	ASAP
10180	A992	Individual	ZZ0000001125	Frederica Trading Limited	15,387.00	Unlisted shares	Paper			0	ASAP
<b>10180 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10181	D1556	Individual	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	29,775.00	Structured Product	Electronic			0	ASAP
<b>10181 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10182	G2726	Individual	ZZ000001199	RD Vault Limited	17.00	Unlisted shares	Paper			0	ASAP
10182	G2726	Individual	ZZ000001129	Metix Limited	53.00	Unlisted shares	Paper			0	ASAP
10182	G2738	Individual	ZZ0000001106	Arbnco Limited	159.00	Unlisted shares	Paper			0	ASAP
10182	G2726	Individual	ZZ000001202	Tookie Limited	451.00	Unlisted shares	Paper			0	ASAP
10182	G2738	Individual	ZZ000001177	Voxsmart Limited	516.00	Unlisted shares	Paper			0	ASAP
10182	G2738	Individual	ZZ0000001117	AFIN Technologies Ltd	3,168.00	Unlisted shares	Paper			0	ASAP
10182	G2726	Individual	ZZ0000001137	Liverpool Chirochem Limited	13,690.00	Unlisted shares	Paper			0	ASAP
<b>10182 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10183	H2390	Individual	GB0031477770	First Derivatives	65.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB0001771426	Accesso Technology Group	97.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BQ510J50	Gamma Communications PLC	123.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB0002259116	Gooch & Housego	183.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB0001961035	Churchill China	185.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB0002346053	James Cropper	194.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BC7H5F74	Delisted - Conviviality	217.00	Delisted Investments	Paper			0	ASAP
10183	H2390	Individual	GB00B61D1Y04	Emis Group	260.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BZ020557	Keystone Law Group	306.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00B8T32N39	Frontier Developments	337.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00B4X1RC86	Smart Metering Systems	437.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10183	H2390	Individual	GB00B28HSF71	Tracsis	442.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BFVFCZ34	RWS Holdings	447.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BF1TM596	Alpha FX Group Plc	469.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BYSXWW41	Midwich Group	470.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB0006870611	GB Group	483.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00B5NR1572	Restore	539.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00B0LS8535	James Halstead	618.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB0004281639	iomart Group	645.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	USU834501038	Somero Enterprise Inc (US)	677.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB0004536594	Advanced Medical Solutions Group	787.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BF16C058	Alpha Financial Markets Consulting	957.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00B07RVT99	Tristel	1,005.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,069.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BYWRS683	The City Pub Group	1,220.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BXB07171	Gateley Holdings	1,478.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BM4NR742	Flowtech Fluidpower	1,578.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB0004762810	Johnson Service	1,907.00	Listed shares	Electronic			0	ASAP
10183	H2390	Individual	GB00BNG8T458	ULS Technology	2,339.00	Listed shares	Electronic			0	ASAP
10183	H2236	Individual	ZZ000011567	Rehapp Limited	3,202.00	Unlisted shares	Paper			0	ASAP
10183	H2390	Individual	JE00B2419D89	Breedon Group	3,254.00	Listed shares	Electronic			0	ASAP
10183	H2236	Individual	ZZ000001246	Aquarate Limited	3,362.00	Unlisted shares	Paper			0	ASAP
10183	H2236	Individual	ZZ000001247	Blood Sense Limited	3,362.00	Unlisted shares	Paper			0	ASAP
10183	H2236	Individual	ZZ000001245	Audiology Metrics Limited	3,362.00	Unlisted shares	Paper			0	ASAP
10183	H2236	Individual	ZZ000001248	Real Space Limited	4,269.00	Unlisted shares	Paper			0	ASAP
10183	H2390	Individual	GB0033359141	Eckoh	7,246.00	Listed shares	Electronic			0	ASAP
<b>10183 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10184	D1516	Individual	ZZ000011579	Enso Tyres Limited	323.00	Unlisted shares	Paper			0	ASAP
10184	D1620	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10184	D1620	Individual	ZZ000001236	Vtime Holdings Limited	1,234.00	Unlisted shares	Paper			0	ASAP
10184	D1620	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
10184	D1582	Individual	ZZ000011637	Greylis Trace Limited	1,851.00	Unlisted shares	Paper			0	ASAP
10184	D1620	Individual	ZZ0000000406	Zilico Limited	3,549.00	Unlisted shares	Paper			0	ASAP
10184	D1499	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
10184	D1620	Individual	ZZ0000000390	Sky Medical Technology Limited	13,392.00	Unlisted shares	Paper			0	ASAP
10184	D1499	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
10184	D1499	Individual	ZZ000001197	Pacla Medical Limited	61,553.00	Unlisted shares	Paper			0	ASAP
<b>10184 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10185	O555	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	926.00	Loan note	Paper			0	ASAP
10185	O555	Individual	ZZ000011845	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	19,000.00	Bond	Paper			0	ASAP
<b>10185 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10186	C3085	Individual	ZZ000001199	RD Vault Limited	116.00	Unlisted shares	Paper			0	ASAP
10186	C3085	Individual	ZZ000001190	Glyconics Limited	117.00	Unlisted shares	Paper			0	ASAP
10186	C3084	Individual	ZZ000001206	Connect Childcare Group Limited	350.00	Unlisted shares	Paper			0	ASAP
10186	C3085	Individual	ZZ000001129	Metix Limited	475.00	Unlisted shares	Paper			0	ASAP
10186	C3085	Individual	ZZ000011664	Ostara Biomedical Limited	763.00	Unlisted shares	Paper			0	ASAP
10186	C3084	Individual	ZZ0000001106	Arbnco Limited	1,142.00	Unlisted shares	Paper			0	ASAP
10186	C3085	Individual	ZZ000001202	Tookie Limited	1,505.00	Unlisted shares	Paper			0	ASAP
10186	C3084	Individual	ZZ0000000389	Algaecytes Limited	2,710.00	Unlisted shares	Paper			0	ASAP
10186	C3084	Individual	ZZ000001177	Voxsmart Limited	3,000.00	Unlisted shares	Paper			0	ASAP
10186	C3084	Individual	ZZ000011637	Greylis Trace Limited	3,472.00	Unlisted shares	Paper			0	ASAP
10186	C3084	Individual	ZZ000011663	L3M Technologies Limited	7,306.00	Unlisted shares	Paper			0	ASAP
10186	C3085	Individual	ZZ000011586	Picturepath Limited	8,730.00	Unlisted shares	Paper			0	ASAP
10186	C3085	Individual	ZZ000001246	Aquarate Limited	10,912.00	Unlisted shares	Paper			0	ASAP
10186	C3084	Individual	ZZ0000001117	AFIN Technologies Ltd	18,405.00	Unlisted shares	Paper			0	ASAP
10186	C3085	Individual	ZZ0000001137	Liverpool Chirochem Limited	91,030.00	Unlisted shares	Paper			0	ASAP
10186	C3084	Individual	ZZ000011648	Funnel Music Limited	93,700.00	Unlisted shares	Paper			0	ASAP
10186	C3085	Individual	ZZ000001193	Keia Limited	116,579.00	Unlisted shares	Paper			0	ASAP
<b>10186 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10187	C2987	Individual	ZZ000001194	Levitex Foams Limited	90.00	Unlisted shares	Paper			0	ASAP
10187	C2987	Individual	ZZ000011664	Ostara Biomedical Limited	358.00	Unlisted shares	Paper			0	ASAP
10187	C2986	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10187	C2986	Individual	ZZ000011663	L3M Technologies Limited	2,918.00	Unlisted shares	Paper			0	ASAP
10187	C2987	Individual	ZZ0000000406	Zilico Limited	7,109.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10187	C2986	Individual	ZZ0000001117	AFIN Technologies Ltd	7,353.00	Unlisted shares	Paper			0	ASAP
10187	C2987	Individual	ZZ0000001137	Liverpool Chirochem Limited	11,212.00	Unlisted shares	Paper			0	ASAP
10187	C2986	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP
<b>10187 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10188	M3055	Individual	ZZ000001190	Glyconics Limited	58.00	Unlisted shares	Paper			0	ASAP
10188	M3054	Individual	ZZ000011643	Hurricane Modular Commerce Limited	113.00	Unlisted shares	Paper			0	ASAP
10188	M3054	Individual	ZZ0000001106	Arbnco Limited	980.00	Unlisted shares	Paper			0	ASAP
10188	M3055	Individual	ZZ000001132	Stent Tek Limited	1,515.00	Unlisted shares	Paper			0	ASAP
10188	M3054	Individual	ZZ000001177	Voxsmart Limited	3,201.00	Unlisted shares	Paper			0	ASAP
10188	M3055	Individual	ZZ000011568	Arterius Limited	3,840.00	Unlisted shares	Paper			0	ASAP
10188	M3054	Individual	ZZ000011663	L3M Technologies Limited	7,782.00	Unlisted shares	Paper			0	ASAP
10188	M3054	Individual	ZZ0000001117	AFIN Technologies Ltd	19,621.00	Unlisted shares	Paper			0	ASAP
10188	M3055	Individual	ZZ000001123	Manchester Biotech Limited	26,883.00	Unlisted shares	Paper			0	ASAP
10188	M3055	Individual	ZZ0000001137	Liverpool Chirochem Limited	46,040.00	Unlisted shares	Paper			0	ASAP
10188	M3055	Individual	ZZ000011644	Fluoretiq Limited	46,304.00	Unlisted shares	Paper			0	ASAP
<b>10188 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10189	B2449	Individual	ZZ000001124	Eligochem Limited	5.00	Unlisted shares	Paper			0	ASAP
10189	B2449	Individual	ZZ000001130	Transcriptogen Limited	56.00	Unlisted shares	Paper			0	ASAP
10189	B2448	Individual	ZZ000001206	Connect Childcare Group Limited	150.00	Unlisted shares	Paper			0	ASAP
10189	B2449	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP
10189	B2449	Individual	ZZ000001127	Beamline Diagnostics Limited	420.00	Unlisted shares	Paper			0	ASAP
10189	B2449	Individual	ZZ000001026	Renephra Limited	612.00	Unlisted shares	Paper			0	ASAP
10189	B2449	Individual	ZZ000001133	Aurio Limited	789.00	Unlisted shares	Paper			0	ASAP
10189	B2449	Individual	ZZ000001125	Elucid Mhealth Limited	1,088.00	Unlisted shares	Paper			0	ASAP
10189	B2449	Individual	ZZ000001136	Filisia Interfaces Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10189	B2448	Individual	ZZ000001177	Voxsmart Limited	1,296.00	Unlisted shares	Paper			0	ASAP
10189	B2448	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
10189	B2448	Individual	ZZ0000001106	Arbnco Limited	2,293.00	Unlisted shares	Paper			0	ASAP
10189	B2448	Individual	ZZ000011663	L3M Technologies Limited	3,149.00	Unlisted shares	Paper			0	ASAP
10189	B2449	Individual	ZZ000001132	Stent Tek Limited	3,300.00	Unlisted shares	Paper			0	ASAP
10189	B2448	Individual	ZZ0000000390	Sky Medical Technology Limited	4,465.00	Unlisted shares	Paper			0	ASAP
10189	B2449	Individual	ZZ000001123	Manchester Biotech Limited	12,500.00	Unlisted shares	Paper			0	ASAP
10189	B2448	Individual	ZZ0000001117	AFIN Technologies Ltd	13,873.00	Unlisted shares	Paper			0	ASAP
10189	B2448	Individual	ZZ000011648	Funnel Music Limited	40,500.00	Unlisted shares	Paper			0	ASAP
10189	B2448	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,665.00	Unlisted shares	Paper			0	ASAP
<b>10189 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10190	B3365	Individual	ZZ0000001106	Arbnco Limited	153.00	Unlisted shares	Paper			0	ASAP
10190	B2234	Individual	ZZ0000000389	Algaecytes Limited	1,110.00	Unlisted shares	Paper			0	ASAP
10190	B3365	Individual	ZZ000001236	Vtime Holdings Limited	1,232.00	Unlisted shares	Paper			0	ASAP
10190	B2234	Individual	ZZ0000000390	Sky Medical Technology Limited	6,666.00	Unlisted shares	Paper			0	ASAP
<b>10190 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10191	D1128	Individual	XS1169737159	Reyker Dual Index Income Plan March 2015	5,000.00	Structured Product	Electronic			0	ASAP
10191	D1211	Individual	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	5,000.00	Structured Product	Electronic			0	ASAP
10191	D1211	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	5,000.00	Structured Product	Electronic			0	ASAP
10191	D1211	Individual	XS1702624179	Reyker Dual Index Income Plan December 2017	7,000.00	Structured Product	Electronic			0	ASAP
10191	D1211	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>10191 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10192	D1250	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10192	D1250	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
10192	D1704	Individual	ZZ000011685	The Discovery Bus Limited	30.00	Unlisted shares	Paper			0	ASAP
10192	D1250	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10192	D1250	Individual	ZZ000001127	Beamline Diagnostics Limited	142.00	Unlisted shares	Paper			0	ASAP
10192	D1704	Individual	ZZ000011682	Saltee Skincare Limited	174.00	Unlisted shares	Paper			0	ASAP
10192	D1250	Individual	ZZ000001026	Renephra Limited	203.00	Unlisted shares	Paper			0	ASAP
10192	D1250	Individual	ZZ000001133	Aurio Limited	263.00	Unlisted shares	Paper			0	ASAP
10192	D1250	Individual	ZZ000001125	Elucid Mhealth Limited	361.00	Unlisted shares	Paper			0	ASAP
10192	D1250	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
10192	D1250	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10192	D1704	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,003.00	Unlisted shares	Paper			0	ASAP
10192	D1704	Individual	ZZ000011753	Doctors Lists Limited	2,005.00	Unlisted shares	Paper			0	ASAP
10192	D1704	Individual	ZZ000001248	Real Space Limited	2,005.00	Unlisted shares	Paper			0	ASAP
10192	D1250	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>10192 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10193	E775	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	6,698.00	Bond	Electronic			0	ASAP
10193	E745	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	29,270.00	Bond	Electronic			0	ASAP
<b>10193 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10194	G2084	Individual	ZZ00000XXXX8	Videregen Limited	182.00	Unlisted shares	Paper			0	ASAP
10194	G2085	Individual	ZZ0000001106	Arbnco Limited	380.00	Unlisted shares	Paper			0	ASAP
10194	G2084	Individual	ZZ000001122	Ibis Vision Limited	427.00	Unlisted shares	Paper			0	ASAP
10194	G2085	Individual	ZZ000001177	Voxsmart Limited	1,000.00	Unlisted shares	Paper			0	ASAP
10194	G2085	Individual	ZZ000001236	Vtime Holdings Limited	1,028.00	Unlisted shares	Paper			0	ASAP
10194	G2084	Individual	ZZ000001172	Elasmogen Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10194	G2084	Individual	ZZ000001026	Renephra Limited	3,235.50	Unlisted shares	Paper			0	ASAP
10194	G2085	Individual	ZZ0000001117	AFIN Technologies Ltd	6,142.00	Unlisted shares	Paper			0	ASAP
<b>10194 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10195	S3768	Individual	ZZ0000001106	Arbnco Limited	125.00	Unlisted shares	Paper			0	ASAP
10195	S3768	Individual	ZZ000001177	Voxsmart Limited	392.00	Unlisted shares	Paper			0	ASAP
10195	S3769	Individual	ZZ000001132	Stent Tek Limited	454.00	Unlisted shares	Paper			0	ASAP
10195	S3771	Individual	ZZ000001268	CoFoundery Enterprise 54	2,000.00	Unlisted shares	Paper			0	ASAP
10195	S3771	Individual	ZZ000001779	MuMac Limited	2,564.00	Unlisted shares	Paper			0	ASAP
10195	S3771	Individual	ZZ000001781	Dietary Assessment Ltd	3,540.00	Unlisted shares	Paper			0	ASAP
10195	S3771	Individual	ZZ0000011683	Fetal Monitoring Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10195	S3769	Individual	ZZ000001123	Manchester Biotech Limited	8,074.00	Unlisted shares	Paper			0	ASAP
10195	S3771	Individual	ZZ0000011782	Metalinear Limited	10,810.00	Unlisted shares	Paper			0	ASAP
<b>10195 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10196	G2781	Individual	ZZ0000011643	Hurricane Modular Commerce Limited	46.00	Unlisted shares	Paper			0	ASAP
10196	G2781	Individual	ZZ0000011579	Enso Tyres Limited	96.00	Unlisted shares	Paper			0	ASAP
10196	G2782	Individual	ZZ000001129	Metix Limited	214.00	Unlisted shares	Paper			0	ASAP
10196	G2782	Individual	ZZ00000XXXX8	Videregen Limited	284.00	Unlisted shares	Paper			0	ASAP
10196	G2781	Individual	ZZ0000001106	Arbnco Limited	400.00	Unlisted shares	Paper			0	ASAP
10196	G2781	Individual	ZZ000001177	Voxsmart Limited	1,307.00	Unlisted shares	Paper			0	ASAP
10196	G2782	Individual	ZZ000001132	Stent Tek Limited	1,782.00	Unlisted shares	Paper			0	ASAP
10196	G2782	Individual	ZZ0000011568	Arterius Limited	4,516.00	Unlisted shares	Paper			0	ASAP
10196	G2781	Individual	ZZ0000001117	AFIN Technologies Ltd	8,011.00	Unlisted shares	Paper			0	ASAP
10196	G2781	Individual	ZZ0000011686	Compono PTY Limited	12,445.00	Unlisted shares	Paper			0	ASAP
10196	G2782	Individual	ZZ000001123	Manchester Biotech Limited	31,514.00	Unlisted shares	Paper			0	ASAP
<b>10196 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10197	H3067	Individual	ZZ0000011643	Hurricane Modular Commerce Limited	62.00	Unlisted shares	Paper			0	ASAP
10197	H3067	Individual	ZZ0000001106	Arbnco Limited	546.00	Unlisted shares	Paper			0	ASAP
10197	H3068	Individual	ZZ000001172	Elasmogen Limited	1,500.00	Unlisted shares	Paper			0	ASAP
10197	H3068	Individual	ZZ0000011632	Allergy Free Restaurants Limited	5,500.00	Unlisted shares	Paper			0	ASAP
10197	H3068	Individual	ZZ000001245	Audiology Metrics Limited	6,588.00	Unlisted shares	Paper			0	ASAP
10197	H3068	Individual	ZZ0000000406	Zilico Limited	6,790.00	Unlisted shares	Paper			0	ASAP
10197	H3068	Individual	ZZ0000001137	Liverpool Chirochem Limited	60,780.00	Unlisted shares	Paper			0	ASAP
<b>10197 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10198	H2659	Individual	ZZ0000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
10198	H2718	Individual	ZZ0000000389	Algaecytes Limited	361.00	Unlisted shares	Paper			0	ASAP
10198	H2718	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10198	H2659	Individual	ZZ0000011637	Greylist Trace Limited	1,852.00	Unlisted shares	Paper			0	ASAP
10198	H2718	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
10198	H2718	Individual	ZZ0000000390	Sky Medical Technology Limited	10,280.00	Unlisted shares	Paper			0	ASAP
<b>10198 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10199	H2799	Individual	ZZ000001129	Metix Limited	133.00	Unlisted shares	Paper			0	ASAP
10199	H2800	Individual	ZZ0000001106	Arbnco Limited	371.00	Unlisted shares	Paper			0	ASAP
10199	H2799	Individual	ZZ000001202	Tookie Limited	554.00	Unlisted shares	Paper			0	ASAP
10199	H2800	Individual	ZZ000001177	Voxsmart Limited	975.00	Unlisted shares	Paper			0	ASAP
10199	H2800	Individual	ZZ0000011663	L3M Technologies Limited	2,371.00	Unlisted shares	Paper			0	ASAP
10199	H2799	Individual	ZZ0000011586	Picturepath Limited	2,432.00	Unlisted shares	Paper			0	ASAP
10199	H2800	Individual	ZZ0000001117	AFIN Technologies Ltd	5,976.00	Unlisted shares	Paper			0	ASAP
10199	H2799	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,660.00	Unlisted shares	Paper			0	ASAP
10199	H2799	Individual	ZZ000001193	Keia Limited	43,526.00	Unlisted shares	Paper			0	ASAP
<b>10199 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10200	L1165	Individual	ZZ0000000389	Algaecytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10200	L1165	Individual	ZZ0000000390	Sky Medical Technology Limited	2,223.00	Unlisted shares	Paper			0	ASAP
10200	L1164	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>10200 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10201	M2742	Individual	ZZ000011704	Pharmakure Limited	100.00	Unlisted shares	Paper			0	ASAP
10201	M3122	Individual	ZZ000011926	CoFoundry Enterprise 52 Ltd	103.00	Unlisted shares	Paper			0	ASAP
10201	M2742	Individual	ZZ000011703	Molmart Limited	136.00	Unlisted shares	Paper			0	ASAP
10201	M3122	Individual	ZZ000011927	CoFoundry Enterprise 24 Ltd	136.00	Unlisted shares	Paper			0	ASAP
10201	M3122	Individual	ZZ000011929	Jamm Today Ltd	353.00	Unlisted shares	Paper			0	ASAP
10201	M2742	Individual	ZZ000011701	Mynurva Limited	473.00	Unlisted shares	Paper			0	ASAP
10201	M3122	Individual	ZZ000011787	Cofoundry Enterprise 47 Ltd	824.00	Unlisted shares	Paper			0	ASAP
10201	M3122	Individual	ZZ000011930	Passmate Partnerships Ltd	824.00	Unlisted shares	Paper			0	ASAP
10201	M3122	Individual	ZZ000011928	QBunk Ltd	824.00	Unlisted shares	Paper			0	ASAP
10201	M3122	Individual	ZZ000011788	Doctors Lists Limited	825.00	Unlisted shares	Paper			0	ASAP
10201	M2742	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	833.00	Unlisted shares	Paper			0	ASAP
10201	M3122	Individual	ZZ000011794	Umii Technologies Ltd	1,030.00	Unlisted shares	Paper			0	ASAP
10201	M3122	Individual	ZZ000011792	Paidyou Ltd	1,031.00	Unlisted shares	Paper			0	ASAP
10201	M2742	Individual	ZZ000011632	Allergy Free Restaurants Limited	1,666.00	Unlisted shares	Paper			0	ASAP
<b>10201 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10202	P1995	Individual	ZZ000001194	Levitex Foams Limited	65.00	Unlisted shares	Paper			0	ASAP
10202	P1995	Individual	ZZ00000XXXX8	Videregen Limited	186.00	Unlisted shares	Paper			0	ASAP
10202	P1995	Individual	ZZ000011664	Ostara Biomedical Limited	259.00	Unlisted shares	Paper			0	ASAP
10202	P1996	Individual	ZZ000001177	Voxsmart Limited	1,035.00	Unlisted shares	Paper			0	ASAP
10202	P1996	Individual	ZZ0000001117	AFIN Technologies Ltd	6,344.00	Unlisted shares	Paper			0	ASAP
10202	P1996	Individual	ZZ000011648	Funnel Music Limited	32,300.00	Unlisted shares	Paper			0	ASAP
<b>10202 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10203	S3164	Individual	ZZ000011614	SA Fitness Holdings Limited	418.00	Unlisted shares	Paper			0	ASAP
10203	S3164	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	7,103.00	Unlisted shares	Paper			0	ASAP
10203	S2290	Individual	ZZ0000000576	Derby Pub Company Limited	13,605.00	Unlisted shares	Paper			0	ASAP
10203	S3164	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	14,206.00	Unlisted shares	Paper			0	ASAP
10203	S2290	Individual	ZZ0000000578	Dunkeld Trading Limited	37,901.00	Unlisted shares	Paper			0	ASAP
10203	S2290	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	61,689.00	Unlisted shares	Paper			0	ASAP
<b>10203 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10204	S3636	Individual	ZZ000001129	Metix Limited	73.00	Unlisted shares	Paper			0	ASAP
10204	S3636	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10204	S3634	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
10204	S3634	Individual	ZZ000011663	L3M Technologies Limited	1,297.00	Unlisted shares	Paper			0	ASAP
10204	S3634	Individual	ZZ0000001117	AFIN Technologies Ltd	3,268.00	Unlisted shares	Paper			0	ASAP
10204	S3636	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,420.00	Unlisted shares	Paper			0	ASAP
<b>10204 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10205	S1620	Individual	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	15,568.00	Structured Product	Electronic			0	ASAP
10205	S2095	Individual	GB00BF6XF575	Reyker Dual Index Income Plan January 2018	23,001.00	Structured Product	Electronic			0	ASAP
<b>10205 Total</b>								<b>£2,500.00</b>	<b>£3.10</b>		
10206	P1741	Individual	ZZ000001234	Bulbshare Ltd	10.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000001244	Corner Wearables Ltd	22.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ000011747	Holome Technologies Ltd	75.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000001238	AskSenti Limited	81.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001142	Concured Ltd	101.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ000011730	Cooperative Innovations Ltd	114.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000011618	Número Eight Ltd	146.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000011570	Style Points Ltd	148.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ0000011707	Vochlea Music Ltd	156.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ000011698	FF Poplar Ltd	157.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ000011725	Tile Technology	171.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000001243	CampaignDeus Ltd	174.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ000011713	Chosen AI Ltd	190.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001174	Minglcast Limited	274.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000011563	Flyto Credit Ltd	316.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001185	Loop Online Ltd	324.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001156	JoinHighbrow Limited	372.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ000011699	Greendeck Technologies Ltd	389.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001149	Zero Height Limited	401.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000011582	Entale Media Ltd	508.00	Unlisted shares	Paper			0	ASAP
10206	P2136	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000011562	Hazy Ltd	1,157.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001167	Arctic Studios Oy	1,220.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000011623	Noto Technologies	1,493.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10206	P1741	Individual	ZZ000001232	We Are Human Ltd	1,532.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ000011714	Blyng Ltd	1,676.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	1,684.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001141	Localistico Ltd	1,760.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ000011777	Checkpoint GG LTD	1,968.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001187	Curiscope Ltd	2,065.00	Unlisted shares	Paper			0	ASAP
10206	P2136	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001186	Blokur Ltd	2,436.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001154	Voucher Market Ltd	3,367.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001148	EEDI Limited	3,485.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001176	PublishCheck Holdings Ltd	3,941.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	4,000.00	Unlisted shares	Paper			0	ASAP
10206	P1476	Individual	ZZ000001155	Kanisi Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10206	P1741	Individual	ZZ000011577	Creative AI Ltd	6,275.00	Unlisted shares	Paper			0	ASAP
10206	P2136	Individual	ZZ000011904	VineHealth Digital Ltd	8,216.00	Unlisted shares	Paper			0	ASAP
10206	P1903	Individual	ZZ000011692	Veratrak Limited	24,783.00	Unlisted shares	Paper			0	ASAP
<b>10206 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10207	S3310	Individual	ZZ000011579	Enso Tyres Limited	44.00	Unlisted shares	Paper			0	ASAP
10207	S3310	Individual	ZZ000011643	Hurricane Modular Commerce Limited	47.00	Unlisted shares	Paper			0	ASAP
10207	S3310	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
10207	S3310	Individual	ZZ0000001106	Arbnco Limited	281.00	Unlisted shares	Paper			0	ASAP
10207	S3310	Individual	ZZ000001177	Voxsmart Limited	602.00	Unlisted shares	Paper			0	ASAP
10207	S3310	Individual	ZZ000001236	Vtime Holdings Limited	620.00	Unlisted shares	Paper			0	ASAP
10207	S3310	Individual	ZZ0000001117	AFIN Technologies Ltd	2,616.00	Unlisted shares	Paper			0	ASAP
10207	S3310	Individual	ZZ000011780	Thalia Limited	5,200.00	Unlisted shares	Paper			0	ASAP
<b>10207 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10208	T1556	Individual	ZZ000011685	The Discovery Bus Limited	30.00	Unlisted shares	Paper			0	ASAP
10208	T1555	Individual	ZZ000001129	Metix Limited	109.00	Unlisted shares	Paper			0	ASAP
10208	T1556	Individual	ZZ000011682	Saltee Skincare Limited	174.00	Unlisted shares	Paper			0	ASAP
10208	T1555	Individual	ZZ000011701	Mynurva Limited	359.00	Unlisted shares	Paper			0	ASAP
10208	T1555	Individual	ZZ000001202	Tookie Limited	907.00	Unlisted shares	Paper			0	ASAP
10208	T1556	Individual	ZZ000011753	Doctors Lists Limited	1,999.00	Unlisted shares	Paper			0	ASAP
10208	T1556	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,003.00	Unlisted shares	Paper			0	ASAP
10208	T1556	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,011.00	Unlisted shares	Paper			0	ASAP
10208	T1555	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,500.00	Unlisted shares	Paper			0	ASAP
<b>10208 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10209	A1122	Individual	ZZ0000001106	Arbnco Limited	804.00	Unlisted shares	Paper			0	ASAP
10209	A1375	Individual	ZZ000001132	Stent Tek Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10209	A1122	Individual	ZZ0000000389	Algaecytes Limited	1,908.00	Unlisted shares	Paper			0	ASAP
10209	A1122	Individual	ZZ000001177	Voxsmart Limited	2,112.00	Unlisted shares	Paper			0	ASAP
10209	A1122	Individual	ZZ000001236	Vtime Holdings Limited	2,172.00	Unlisted shares	Paper			0	ASAP
10209	A1375	Individual	ZZ000001026	Renephra Limited	5,090.00	Unlisted shares	Paper			0	ASAP
10209	A1122	Individual	ZZ0000000406	Zilico Limited	9,365.00	Unlisted shares	Paper			0	ASAP
10209	A1375	Individual	ZZ000001123	Manchester Biotech Limited	31,929.00	Unlisted shares	Paper			0	ASAP
10209	A1375	Individual	ZZ000001197	Pacla Medical Limited	49,488.00	Unlisted shares	Paper			0	ASAP
10209	A1375	Individual	ZZ0000001137	Liverpool Chirochem Limited	54,720.00	Unlisted shares	Paper			0	ASAP
10209	A1122	Individual	ZZ0000001137	Liverpool Chirochem Limited	73,023.00	Unlisted shares	Paper			0	ASAP
<b>10209 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10210	W2897	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	954.00	Loan note	Paper			0	ASAP
10210	W2897	Individual	ZZ000011812	8.5% Holmes Investment Properties PLC 5 Year Loan Note(Issu	7,000.00	Bond	Paper			0	ASAP
10210	W2288	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	11,443.00	Bond	Electronic			0	ASAP
<b>10210 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10211	C3319	Individual	ZZ000011643	Hurricane Modular Commerce Limited	61.00	Unlisted shares	Paper			0	ASAP
10211	C3318	Individual	ZZ00000XXXX8	Videregen Limited	314.00	Unlisted shares	Paper			0	ASAP
10211	C3319	Individual	ZZ000011647	Chainvine Limited	354.00	Unlisted shares	Paper			0	ASAP
10211	C3319	Individual	ZZ0000001106	Arbnco Limited	531.00	Unlisted shares	Paper			0	ASAP
10211	C3319	Individual	ZZ000001177	Voxsmart Limited	1,735.00	Unlisted shares	Paper			0	ASAP
10211	C3318	Individual	ZZ000001132	Stent Tek Limited	1,970.00	Unlisted shares	Paper			0	ASAP
10211	C3318	Individual	ZZ000011568	Arterius Limited	4,992.00	Unlisted shares	Paper			0	ASAP
10211	C3318	Individual	ZZ000011642	Hand Hygiene Solutions Limited	6,565.00	Unlisted shares	Paper			0	ASAP
10211	C3319	Individual	ZZ0000001117	AFIN Technologies Ltd	10,645.00	Unlisted shares	Paper			0	ASAP
10211	C3319	Individual	ZZ000011686	Compono PTY Limited	16,460.00	Unlisted shares	Paper			0	ASAP
10211	C3318	Individual	ZZ000001123	Manchester Biotech Limited	34,942.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10211	C3318	Individual	ZZ000011644	Fluoretiq Limited	60,177.00	Unlisted shares	Paper			0	ASAP
<b>10211 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10212	C3324	Individual	ZZ00000XXXX8	Videregen Limited	160.00	Unlisted shares	Paper			0	ASAP
10212	C3323	Individual	ZZ0000001106	Arbnco Limited	272.00	Unlisted shares	Paper			0	ASAP
10212	C3323	Individual	ZZ000001177	Voxsmart Limited	888.00	Unlisted shares	Paper			0	ASAP
10212	C3324	Individual	ZZ000001132	Stent Tek Limited	1,012.00	Unlisted shares	Paper			0	ASAP
10212	C3324	Individual	ZZ000011568	Arterius Limited	2,567.00	Unlisted shares	Paper			0	ASAP
10212	C3323	Individual	ZZ0000001117	AFIN Technologies Ltd	5,450.00	Unlisted shares	Paper			0	ASAP
<b>10212 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10213	H551	Individual	GB00B1FH8J72	Severn Trent	409.00	Listed shares	Electronic			0	ASAP
10213	H551	Individual	GB00B39J2M42	United Utilities	1,237.00	Listed shares	Electronic			0	ASAP
10213	H1712	Individual	GB00B39J2M42	United Utilities	1,387.00	Listed shares	Electronic			0	ASAP
10213	H1712	Individual	GB00B1N9DY51	Kames High Yield Bond B Fund Inc	2,530.89	Fund	Electronic			0	ASAP
10213	H551	Individual	JE00BJ1DLW90	Man Group	3,485.00	Listed shares	Electronic			0	ASAP
<b>10213 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10214	W2067	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10214	W2068	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
10214	W2068	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10214	W2068	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP
10214	W2067	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10214	W2067	Individual	ZZ000001193	Keia Limited	13,569.00	Unlisted shares	Paper			0	ASAP
<b>10214 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10215	R1096	Individual	ZZ0000000578	Dunkeld Trading Limited	1,500.00	Unlisted shares	Paper			0	ASAP
10215	R1177	Individual	ZZ0000000578	Dunkeld Trading Limited	2,183.00	Unlisted shares	Paper			0	ASAP
10215	R1177	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,568.00	Unlisted shares	Paper			0	ASAP
10215	R1096	Individual	ZZ0000000576	Derby Pub Company Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10215	R1177	Individual	ZZ0000001125	Frederica Trading Limited	9,308.00	Unlisted shares	Paper			0	ASAP
<b>10215 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10216	T1277	Individual	GB00BW0D4R71	Curtis Banks Group PLC	6.00	Listed shares	Electronic			0	ASAP
10216	T1717	Individual	ZZ000011643	Hurricane Modular Commerce Limited	56.00	Unlisted shares	Paper			0	ASAP
10216	T1277	Individual	GB0006389398	Nichols	84.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00B61D1Y04	Emis Group	88.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB0006957293	Portmeirion Group	91.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00B04NP100	James Latham	96.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00B2020557	Keystone Law Group	115.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	137.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB0002760279	Personal Group Holdings PLC	161.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00BVCZV34	RWS Holdings	179.00	Listed shares	Electronic			0	ASAP
10216	T1717	Individual	ZZ000011909	Flex-G Pty Ltd	215.00	Unlisted shares	Paper			0	ASAP
10216	T1277	Individual	GB00BLZH2C83	Quartix Holdings	221.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00BC7H5F74	Delisted - Conviviality	240.00	Delisted Investments	Paper			0	ASAP
10216	T1277	Individual	GB00B3NWT178	Anpario	240.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB0032350695	Animalcare Group	241.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00B0LS8535	James Halstead	299.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB0004281639	iomart Group	305.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00B07RV199	Tristel	324.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	US834501038	Somero Enterprise Inc (US)	474.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00BXB07J71	Gateley Holdings	475.00	Listed shares	Electronic			0	ASAP
10216	T1717	Individual	ZZ0000001106	Arbnco Limited	491.00	Unlisted shares	Paper			0	ASAP
10216	T1277	Individual	GB0006523608	NWF Group	590.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00BM4NR742	Flowtech Fluidpower	598.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB0004762810	Johnson Service	643.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00BNG8T458	ULS Technology	702.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00B4QY1P51	Belvoir Group PLC	781.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00B13YVN56	Vianet Group	815.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00BNGY4Y86	Epwin Group	865.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB00B013H060	Michelmersh Brick Holdings	977.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	GB0006710643	Appreciate Group plc	1,057.00	Listed shares	Electronic			0	ASAP
10216	T1277	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,586.00	Listed shares	Electronic			0	ASAP
10216	T1717	Individual	ZZ0000001117	AFIN Technologies Ltd	9,807.00	Unlisted shares	Paper			0	ASAP
10216	T1717	Individual	ZZ000011686	Compono PTY Limited	14,660.00	Unlisted shares	Paper			0	ASAP
<b>10216 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10217	R1241	Individual	ZZ000001201	T-EDTA Limited	2.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10217	R1241	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001190	Glyconics Limited	39.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001130	Transcriptogen Limited	44.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001194	Levitex Foams Limited	46.00	Unlisted shares	Paper			0	ASAP
10217	R1521	Individual	ZZ000011629	Touch Biometrix Limited	46.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001199	RD Vault Limited	48.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ000011579	Enso Tyres Limited	80.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ000011643	Hurricane Modular Commerce Limited	85.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001192	Inavya Ventures Limited	87.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10217	R1565	Individual	ZZ000001129	Metix Limited	132.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ000011647	Chainvine Limited	198.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP
10217	R1565	Individual	ZZ00000XXXX8	Videregen Limited	212.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001127	Beamline Diagnostics Limited	340.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001026	Renephra Limited	486.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001202	Tookie Limited	590.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001122	Ibis Vision Limited	620.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001133	Aurio Limited	627.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001125	Elucid Mhealth Limited	863.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001136	Filisia Interfaces Limited	900.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001188	Cell Lane Limited	1,751.00	Unlisted shares	Paper			0	ASAP
10217	R1565	Individual	ZZ000001172	Elasmogen Limited	1,900.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ000001177	Voxsmart Limited	2,121.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ000001236	Vtime Holdings Limited	2,178.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000011638	Chest Sentinel Ltd	2,190.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ000000389	Algaecytes Limited	2,320.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ000011663	L3M Technologies Limited	2,330.00	Unlisted shares	Paper			0	ASAP
10217	R1565	Individual	ZZ000011586	Picturepath Limited	2,431.00	Unlisted shares	Paper			0	ASAP
10217	R1565	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,874.00	Unlisted shares	Paper			0	ASAP
10217	R1565	Individual	ZZ000001246	Aquarate Limited	3,035.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ0000000406	Zilico Limited	4,260.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ0000001106	Arbnco Limited	4,315.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ0000000390	Sky Medical Technology Limited	4,330.00	Unlisted shares	Paper			0	ASAP
10217	R1565	Individual	ZZ0000000406	Zilico Limited	5,064.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000011641	Kalgera Limited	5,475.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000011639	Reel Medical Technologies Limited	6,570.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000011642	Hand Hygiene Solutions Limited	6,570.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000011636	Kids Medicine Compliance Limited	6,587.00	Unlisted shares	Paper			0	ASAP
10217	R1521	Individual	ZZ000011626	Irigait Limited	8,480.00	Unlisted shares	Paper			0	ASAP
10217	R1521	Individual	ZZ000011627	Cheqs Limited	8,481.00	Unlisted shares	Paper			0	ASAP
10217	R1521	Individual	ZZ000011625	Playback Live Limited	8,481.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001123	Manchester Biotech Limited	10,000.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001197	Pacla Medical Limited	11,000.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ0000001117	AFIN Technologies Ltd	12,909.00	Unlisted shares	Paper			0	ASAP
10217	R1565	Individual	ZZ0000001137	Liverpool Chirochem Limited	16,680.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ000011648	Funnel Music Limited	30,300.00	Unlisted shares	Paper			0	ASAP
10217	R1242	Individual	ZZ0000001137	Liverpool Chirochem Limited	40,957.00	Unlisted shares	Paper			0	ASAP
10217	R1565	Individual	ZZ000001193	Keia Limited	43,152.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000001193	Keia Limited	52,500.00	Unlisted shares	Paper			0	ASAP
10217	R1241	Individual	ZZ000011644	Fluoretiq Limited	96,000.00	Unlisted shares	Paper			0	ASAP
<b>10217 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10218	T919	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	11,880.00	Structured Product	Electronic			0	ASAP
10218	T1426	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	19,950.00	Bond	Electronic			0	ASAP
10218	T919	Individual	GB00BF6XBW69	Reyker FTSE 100 Monthly Income Accumulator Plan - August 2	60,000.00	Structured Product	Electronic			0	ASAP
<b>10218 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10219	V302	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,897.00	Bond	Electronic			0	ASAP
10219	V278	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,967.00	Bond	Electronic			0	ASAP
<b>10219 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10220	E654	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10220	E722	Individual	ZZ00000XXXX8	Videregen Limited	289.00	Unlisted shares	Paper			0	ASAP
10220	E654	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10220	E654	Individual	ZZ000001236	Vtime Holdings Limited	1,644.00	Unlisted shares	Paper			0	ASAP
<b>10220 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10221	F1111	Individual	ZZ000001164	Fen EP Limited	7.00	Unlisted shares	Paper			0	ASAP
10221	F1268	Individual	ZZ0000011629	Touch Biometrix Limited	40.00	Unlisted shares	Paper			0	ASAP
10221	F1111	Individual	ZZ000001165	Visgo Limited	59.00	Unlisted shares	Paper			0	ASAP
10221	F1111	Individual	ZZ000001163	Purius Limited	395.00	Unlisted shares	Paper			0	ASAP
10221	F1268	Individual	ZZ0000011646	Trigenex Limited	850.00	Unlisted shares	Paper			0	ASAP
10221	F1111	Individual	ZZ000001172	Elasmogen Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10221	F1111	Individual	ZZ000001168	Newpath Molecular Research Limited	2,266.00	Unlisted shares	Paper			0	ASAP
10221	F1111	Individual	ZZ000001158	Fresh Wellness Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10221	F1111	Individual	ZZ000001161	Doctors Hours Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10221	F1111	Individual	ZZ000001159	Digital Audiology Technologies Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10221	F1111	Individual	ZZ000001162	Asthma Buddy Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10221	F1111	Individual	ZZ000001160	Bloom Revalidation Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10221	F1268	Individual	ZZ0000011631	Jamm Today Limited	7,476.00	Unlisted shares	Paper			0	ASAP
10221	F1268	Individual	ZZ0000011630	Connected Creatives Limited	7,476.00	Loan Note	Paper			0	ASAP
<b>10221 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10223	L994	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
10223	L994	Individual	ZZ0000000293	Larkhark Films Limited	1,202.00	Unlisted shares	Paper			0	ASAP
10223	L994	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
10223	L993	Individual	ZZ0000000281	Centurion Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
10223	L993	Individual	ZZ0000000280	Glissando Limited	1,274.00	Unlisted shares	Paper			0	ASAP
10223	L993	Individual	ZZ0000000279	Tonga Productions Limited	1,274.00	Unlisted shares	Paper			0	ASAP
10223	L993	Individual	ZZ0000000282	Cinevisual Limited	1,274.00	Unlisted shares	Paper			0	ASAP
10223	L993	Individual	ZZ0000000263	Sonatina Limited	9,513.00	Unlisted shares	Paper			0	ASAP
10223	L993	Individual	ZZ0000000265	Machame Limited	9,513.00	Unlisted shares	Paper			0	ASAP
10223	L994	Individual	ZZ0000000295	Sparrowfall Films Limited	10,258.00	Unlisted shares	Paper			0	ASAP
10223	L994	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
<b>10223 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10224	V227	Individual	ZZ000001124	Eligochem Limited	10.00	Unlisted shares	Paper			0	ASAP
10224	V227	Individual	ZZ000001130	Transcriptogen Limited	93.00	Unlisted shares	Paper			0	ASAP
10224	V227	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP
10224	V227	Individual	ZZ000001127	Beamline Diagnostics Limited	702.00	Unlisted shares	Paper			0	ASAP
10224	V227	Individual	ZZ000001026	Renephra Limited	1,016.00	Unlisted shares	Paper			0	ASAP
10224	V227	Individual	ZZ000001133	Aurio Limited	1,313.00	Unlisted shares	Paper			0	ASAP
10224	V227	Individual	ZZ000001125	Elucid Mhealth Limited	1,807.00	Unlisted shares	Paper			0	ASAP
10224	V227	Individual	ZZ000001136	Filisia Interfaces Limited	1,900.00	Unlisted shares	Paper			0	ASAP
10224	V226	Individual	ZZ0000000389	Algaecytes Limited	2,340.00	Unlisted shares	Paper			0	ASAP
10224	V226	Individual	ZZ0000001106	Arbnco Limited	2,900.00	Unlisted shares	Paper			0	ASAP
10224	V227	Individual	ZZ000001132	Stent Tek Limited	5,800.00	Unlisted shares	Paper			0	ASAP
10224	V226	Individual	ZZ0000000390	Sky Medical Technology Limited	7,412.00	Unlisted shares	Paper			0	ASAP
10224	V226	Individual	ZZ0000001117	AFIN Technologies Ltd	9,858.00	Unlisted shares	Paper			0	ASAP
10224	V227	Individual	ZZ000001123	Manchester Biotech Limited	21,000.00	Unlisted shares	Paper			0	ASAP
10224	V226	Individual	ZZ0000001137	Liverpool Chirochem Limited	69,184.00	Unlisted shares	Paper			0	ASAP
<b>10224 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10225	T1416	Individual	ZZ000011579	Enso Tyres Limited	30.00	Unlisted shares	Paper			0	ASAP
10225	T1416	Individual	ZZ000011643	Hurricane Modular Commerce Limited	30.00	Unlisted shares	Paper			0	ASAP
10225	T1416	Individual	ZZ000011647	Chainvine Limited	84.00	Unlisted shares	Paper			0	ASAP
10225	T1417	Individual	ZZ0000XXXX8	Videregen Limited	218.00	Unlisted shares	Paper			0	ASAP
10225	T1416	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
10225	T1417	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,926.00	Unlisted shares	Paper			0	ASAP
10225	T1417	Individual	ZZ0000000406	Zilico Limited	5,329.00	Unlisted shares	Paper			0	ASAP
10225	T1417	Individual	ZZ000001197	Pacla Medical Limited	46,000.00	Unlisted shares	Paper			0	ASAP
<b>10225 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10226	B3408	Individual	XS1858818658	Reyker FTSE 100 Defensive Income Plan October 2018	15,240.00	Structured Product	Electronic			0	ASAP
<b>10226 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10227	P1612	Individual	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	19,885.00	Structured Product	Electronic			0	ASAP
10227	P1464	Individual	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	20,353.00	Structured Product	Electronic			0	ASAP
<b>10227 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10228	G2017	Individual	ZZ000001201	T-EDTA Limited	4.00	Unlisted shares	Paper			0	ASAP
10228	G2017	Individual	ZZ000001198	Pronec Limited	5.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ000001124	Eligochem Limited	33.00	Unlisted shares	Paper			0	ASAP
10228	G2017	Individual	ZZ000001190	Glyconics Limited	56.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10228	G2017	Individual	ZZ000001194	Levitex Foams Limited	81.00	Unlisted shares	Paper			0	ASAP
10228	G2017	Individual	ZZ000001199	RD Vault Limited	100.00	Unlisted shares	Paper			0	ASAP
10228	G1167	Individual	ZZ000011579	Enso Tyres Limited	314.00	Unlisted shares	Paper			0	ASAP
10228	G1167	Individual	ZZ000011643	Hurricane Modular Commerce Limited	467.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ0000XXXX8	Videregen Limited	1,072.00	Unlisted shares	Paper			0	ASAP
10228	G2017	Individual	ZZ000001202	Tookie Limited	1,090.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ000001129	Metix Limited	1,430.00	Unlisted shares	Paper			0	ASAP
10228	G2016	Individual	ZZ000001206	Connect Childcare Group Limited	1,697.00	Unlisted shares	Paper			0	ASAP
10228	G1167	Individual	ZZ0000001106	Arbnco Limited	3,677.00	Unlisted shares	Paper			0	ASAP
10228	G2017	Individual	ZZ000001188	Cell Lane Limited	4,848.00	Unlisted shares	Paper			0	ASAP
10228	G2017	Individual	ZZ000001196	Nuchido Limited	5,452.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ000001122	Ibis Vision Limited	5,630.00	Unlisted shares	Paper			0	ASAP
10228	G1167	Individual	ZZ000001177	Voxsmart Limited	8,000.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ000001136	Filisia Interfaces Limited	8,120.00	Unlisted shares	Paper			0	ASAP
10228	G1167	Individual	ZZ000011663	L3M Technologies Limited	9,830.00	Unlisted shares	Paper			0	ASAP
10228	G1167	Individual	ZZ0000000389	Algaecytes Limited	10,620.00	Unlisted shares	Paper			0	ASAP
10228	G2016	Individual	ZZ0000000389	Algaecytes Limited	10,838.00	Unlisted shares	Paper			0	ASAP
10228	G2016	Individual	ZZ000001177	Voxsmart Limited	12,000.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ000001132	Stent Tek Limited	15,000.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ000011568	Arterius Limited	16,979.00	Unlisted shares	Paper			0	ASAP
10228	G1167	Individual	ZZ0000000390	Sky Medical Technology Limited	22,222.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ000011642	Hand Hygiene Solutions Limited	22,324.00	Unlisted shares	Paper			0	ASAP
10228	G2017	Individual	ZZ000001197	Pacla Medical Limited	26,000.00	Unlisted shares	Paper			0	ASAP
10228	G2016	Individual	ZZ0000000406	Zilico Limited	41,195.00	Unlisted shares	Paper			0	ASAP
10228	G2016	Individual	ZZ0000001117	AFIN Technologies Ltd	89,063.00	Unlisted shares	Paper			0	ASAP
10228	G2017	Individual	ZZ000001193	Keia Limited	95,600.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ000001123	Manchester Biotech Limited	125,301.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ0000001137	Liverpool Chirochem Limited	148,486.00	Unlisted shares	Paper			0	ASAP
10228	G2018	Individual	ZZ000011644	Fluoretiq Limited	204,569.00	Unlisted shares	Paper			0	ASAP
<b>10228 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10229	P1451	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10229	P1451	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
10229	P1451	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10229	P1451	Individual	ZZ000001127	Beamline Diagnostics Limited	149.00	Unlisted shares	Paper			0	ASAP
10229	P1451	Individual	ZZ000001026	Renephra Limited	198.00	Unlisted shares	Paper			0	ASAP
10229	P1451	Individual	ZZ000001133	Aurio Limited	256.00	Unlisted shares	Paper			0	ASAP
10229	P1451	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
10229	P1451	Individual	ZZ000001125	Elucid Mhealth Limited	352.00	Unlisted shares	Paper			0	ASAP
10229	P1451	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10229	P1450	Individual	ZZ0000000389	Algaecytes Limited	2,190.00	Unlisted shares	Paper			0	ASAP
10229	P1450	Individual	ZZ0000001106	Arbnco Limited	2,800.00	Unlisted shares	Paper			0	ASAP
10229	P1451	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10229	P1450	Individual	ZZ0000000390	Sky Medical Technology Limited	8,279.00	Unlisted shares	Paper			0	ASAP
10229	P1450	Individual	ZZ0000001117	AFIN Technologies Ltd	9,200.00	Unlisted shares	Paper			0	ASAP
<b>10229 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10230	S2758	Individual	ZZ000001152	Rosebourne Limited	2,971.00	Unlisted shares	Paper			0	ASAP
10230	S2758	Individual	ZZ0000000537	Mirfield contracting Limited	4,994.00	Unlisted shares	Paper			0	ASAP
10230	S2758	Individual	ZZ0000001125	Frederica Trading Limited	6,218.00	Unlisted shares	Paper			0	ASAP
<b>10230 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10231	H2519	Individual	ZZ000011629	Touch Biometrix Limited	18.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000001194	Levitex Foams Limited	100.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000001206	Connect Childcare Group Limited	187.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000001129	Metix Limited	217.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000011646	Trigenex Limited	283.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ0000XXXX8	Videregen Limited	292.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000011647	Chainvine Limited	327.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000011664	Ostara Biomedical Limited	400.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000001122	Ibis Vision Limited	680.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000011627	Cheqs Limited	1,251.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000011625	Playback Live Limited	1,336.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ0000000389	Algaecytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10231	H2519	Individual	ZZ000011630	Connected Creatives Limited	1,539.00	Loan Note	Paper			0	ASAP
10231	H2519	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000011637	Greylist Trace Limited	1,849.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000001202	Tookie Limited	1,923.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000011663	L3M Technologies Limited	3,894.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000011568	Arterius Limited	4,608.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000011642	Hand Hygiene Solutions Limited	6,061.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ0000000406	Zilico Limited	7,092.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000011780	Thalia Limited	9,091.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ0000001117	AFIN Technologies Ltd	9,805.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000001123	Manchester Biotech Limited	32,259.00	Unlisted shares	Paper			0	ASAP
10231	H2519	Individual	ZZ000011648	Funnel Music Limited	50,100.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,320.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000011644	Fluoretiq Limited	55,559.00	Unlisted shares	Paper			0	ASAP
10231	H2518	Individual	ZZ000001197	Pacla Medical Limited	62,000.00	Unlisted shares	Paper			0	ASAP
<b>10231 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10232	M3132	Individual	ZZ000001268	CoFoundry Enterprise 54	2,154.00	Unlisted shares	Paper			0	ASAP
10232	M3132	Individual	ZZ000011683	Fetal Monitoring Limited	6,402.00	Unlisted shares	Paper			0	ASAP
10232	M3132	Individual	ZZ000011782	Metalinear Limited	17,303.00	Unlisted shares	Paper			0	ASAP
<b>10232 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10233	P2122	Individual	ZZ000001206	Connect Childcare Group Limited	165.00	Unlisted shares	Paper			0	ASAP
10233	P2119	Individual	ZZ000011701	Mynurva Limited	404.00	Unlisted shares	Paper			0	ASAP
10233	P2122	Individual	ZZ000011647	Chainvine Limited	621.00	Unlisted shares	Paper			0	ASAP
10233	P2119	Individual	ZZ000001202	Tookie Limited	1,031.00	Unlisted shares	Paper			0	ASAP
10233	P2122	Individual	ZZ0000000389	Algaecytes Limited	1,434.00	Unlisted shares	Paper			0	ASAP
10233	P2122	Individual	ZZ000011663	L3M Technologies Limited	7,395.00	Unlisted shares	Paper			0	ASAP
10233	P2122	Individual	ZZ0000001117	AFIN Technologies Ltd	8,914.00	Unlisted shares	Paper			0	ASAP
10233	P2119	Individual	ZZ0000001137	Liverpool Chirochem Limited	31,340.00	Unlisted shares	Paper			0	ASAP
<b>10233 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10234	C3448	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
10234	C3413	Individual	ZZ000001197	Pacla Medical Limited	16,667.00	Unlisted shares	Paper			0	ASAP
<b>10234 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10235	I1155	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
10235	I1155	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10235	I1155	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10235	I1141	Individual	ZZ000011626	Irigait Limited	3,166.00	Unlisted shares	Paper			0	ASAP
10235	I1141	Individual	ZZ000011627	Cheqs Limited	3,167.00	Unlisted shares	Paper			0	ASAP
10235	I1141	Individual	ZZ000011625	Playback Live Limited	3,167.00	Unlisted shares	Paper			0	ASAP
<b>10235 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10236	M2682	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	20.00	Bond	Electronic			0	ASAP
10236	M2753	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	37,504.00	Bond	Electronic			0	ASAP
<b>10236 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10237	P2095	Individual	ZZ000001199	RD Vault Limited	45.00	Unlisted shares	Paper			0	ASAP
10237	P2094	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
10237	P2095	Individual	ZZ000001129	Metix Limited	132.00	Unlisted shares	Paper			0	ASAP
10237	P2094	Individual	ZZ000001177	Voxsmart Limited	980.00	Unlisted shares	Paper			0	ASAP
10237	P2095	Individual	ZZ000001202	Tookie Limited	1,099.00	Unlisted shares	Paper			0	ASAP
10237	P2094	Individual	ZZ000011663	L3M Technologies Limited	2,381.00	Unlisted shares	Paper			0	ASAP
10237	P2094	Individual	ZZ0000001117	AFIN Technologies Ltd	6,006.00	Unlisted shares	Paper			0	ASAP
10237	P2095	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,360.00	Unlisted shares	Paper			0	ASAP
<b>10237 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10238	S2295	Individual	ZZ0000000576	Derby Pub Company Limited	8,799.00	Unlisted shares	Paper			0	ASAP
10238	S2295	Individual	ZZ0000000578	Dunkeld Trading Limited	24,509.00	Unlisted shares	Paper			0	ASAP
10238	S2295	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	39,892.00	Unlisted shares	Paper			0	ASAP
10238	S2059	Individual	ZZ0000000578	Dunkeld Trading Limited	55,500.00	Unlisted shares	Paper			0	ASAP
10238	S2059	Individual	ZZ0000000576	Derby Pub Company Limited	59,250.00	Unlisted shares	Paper			0	ASAP
<b>10238 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10239	S3388	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
10239	S3388	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
10239	S3311	Individual	ZZ000001194	Levitex Foams Limited	50.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10239	S3388	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
10239	S3388	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
10239	S3311	Individual	ZZ000011664	Ostara Biomedical Limited	202.00	Unlisted shares	Paper			0	ASAP
10239	S3311	Individual	ZZ00000XXXX8	Videregen Limited	289.00	Unlisted shares	Paper			0	ASAP
10239	S3386	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
10239	S3388	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
10239	S3103	Individual	ZZ000011720	Look Doctor Ltd	1,680.00	Unlisted shares	Paper			0	ASAP
10239	S3386	Individual	ZZ000011663	L3M Technologies Limited	1,943.00	Unlisted shares	Paper			0	ASAP
10239	S3103	Individual	ZZ000011585	Remedy Medpass Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10239	S3103	Individual	ZZ000011588	Sample Tracker Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10239	S3103	Individual	ZZ000011589	Physiopal Digital Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10239	S3103	Individual	ZZ000011586	Picturepath Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10239	S3388	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
10239	S3311	Individual	ZZ0000000406	Zilico Limited	7,074.00	Unlisted shares	Paper			0	ASAP
10239	S3386	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>10239 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10240	S3668	Individual	ZZ0000001106	Arbnco Limited	406.00	Unlisted shares	Paper			0	ASAP
10240	S3667	Individual	ZZ000001132	Stent Tek Limited	910.00	Unlisted shares	Paper			0	ASAP
10240	S3668	Individual	ZZ000001177	Voxsmart Limited	1,067.00	Unlisted shares	Paper			0	ASAP
10240	S3667	Individual	ZZ000001136	Filisia Interfaces Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10240	S3667	Individual	ZZ000011642	Hand Hygiene Solutions Limited	3,032.00	Unlisted shares	Paper			0	ASAP
10240	S3668	Individual	ZZ000001117	AFIN Technologies Ltd	6,532.00	Unlisted shares	Paper			0	ASAP
<b>10240 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10241	M2947	Individual	ZZ000001190	Glyconics Limited	66.00	Unlisted shares	Paper			0	ASAP
10241	M2947	Individual	ZZ000001199	RD Vault Limited	71.00	Unlisted shares	Paper			0	ASAP
10241	M2946	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
10241	M2947	Individual	ZZ000001129	Metix Limited	207.00	Unlisted shares	Paper			0	ASAP
10241	M2947	Individual	ZZ00000XXXX8	Videregen Limited	276.00	Unlisted shares	Paper			0	ASAP
10241	M2946	Individual	ZZ0000001106	Arbnco Limited	610.00	Unlisted shares	Paper			0	ASAP
10241	M2946	Individual	ZZ000001177	Voxsmart Limited	1,605.00	Unlisted shares	Paper			0	ASAP
10241	M2946	Individual	ZZ000011663	L3M Technologies Limited	3,903.00	Unlisted shares	Paper			0	ASAP
10241	M2946	Individual	ZZ0000001117	AFIN Technologies Ltd	9,837.00	Unlisted shares	Paper			0	ASAP
10241	M2947	Individual	ZZ0000001137	Liverpool Chirochem Limited	52,780.00	Unlisted shares	Paper			0	ASAP
<b>10241 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10242	P1762	Individual	ZZ000011614	SA Fitness Holdings Limited	432.00	Unlisted shares	Paper			0	ASAP
10242	P1762	Individual	ZZ000011559	Signal Building Services Ltd	51,599.00	Unlisted shares	Paper			0	ASAP
10242	P1659	Individual	ZZ000001152	Rosebourne Limited	80,915.00	Unlisted shares	Paper			0	ASAP
10242	P1762	Individual	ZZ000001152	Rosebourne Limited	112,561.00	Unlisted shares	Paper			0	ASAP
10242	P1659	Individual	ZZ0000000537	Mirfield contracting Limited	135,983.00	Unlisted shares	Paper			0	ASAP
10242	P1659	Individual	ZZ0000001125	Frederica Trading Limited	169,322.00	Unlisted shares	Paper			0	ASAP
<b>10242 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10243	J1006	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	20.00	Bond	Electronic			0	ASAP
10243	J1006	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,938.00	Bond	Electronic			0	ASAP
10243	J1052	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,912.00	Bond	Electronic			0	ASAP
<b>10243 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10244	A1208	Individual	ZZ000011643	Hurricane Modular Commerce Limited	25.00	Unlisted shares	Paper			0	ASAP
10244	A1208	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10244	A1208	Individual	ZZ000011663	L3M Technologies Limited	982.00	Unlisted shares	Paper			0	ASAP
10244	A1208	Individual	ZZ0000001106	Arbnco Limited	1,066.00	Unlisted shares	Paper			0	ASAP
10244	A790	Individual	ZZ0000000389	Algaecytes Limited	1,140.00	Unlisted shares	Paper			0	ASAP
10244	A1208	Individual	ZZ0000000406	Zilico Limited	1,770.00	Unlisted shares	Paper			0	ASAP
10244	A1208	Individual	ZZ000011686	Compono PTY Limited	3,700.00	Unlisted shares	Paper			0	ASAP
10244	A1208	Individual	ZZ000001236	Vtime Holdings Limited	4,112.00	Unlisted shares	Paper			0	ASAP
10244	A790	Individual	ZZ0000000390	Sky Medical Technology Limited	5,794.00	Unlisted shares	Paper			0	ASAP
10244	A1208	Individual	ZZ0000001117	AFIN Technologies Ltd	7,384.00	Unlisted shares	Paper			0	ASAP
10244	A1208	Individual	ZZ0000001137	Liverpool Chirochem Limited	13,826.00	Unlisted shares	Paper			0	ASAP
<b>10244 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10245	M2625	Individual	ZZ00000XXXX8	Videregen Limited	202.00	Unlisted shares	Paper			0	ASAP
10245	M2624	Individual	ZZ000001177	Voxsmart Limited	1,120.00	Unlisted shares	Paper			0	ASAP
10245	M2624	Individual	ZZ000001236	Vtime Holdings Limited	1,152.00	Unlisted shares	Paper			0	ASAP
10245	M2625	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10245	M2624	Individual	ZZ0000001117	AFIN Technologies Ltd	6,864.00	Unlisted shares	Paper			0	ASAP
10245	M2625	Individual	ZZ000001197	Pacla Medical Limited	44,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10245 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10246	O319	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	5,000.00	Structured Product	Electronic			0	ASAP
10246	O478	Individual	XS1800061761	Augere Dual Index Defensive Kick Out Plan June 2018 - Issue 3	17,830.00	Structured Product	Electronic			0	ASAP
<b>10246 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10247	P2004	Individual	ZZ000001124	Eligochem Limited	14.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001130	Transcriptogen Limited	183.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001129	Metix Limited	700.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001127	Beamline Diagnostics Limited	1,490.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001026	Renephra Limited	2,009.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001122	Ibis Vision Limited	2,290.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001133	Aurio Limited	2,592.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001125	Elucid Mhealth Limited	3,558.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001136	Filisia Interfaces Limited	4,400.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000011632	Allergy Free Restaurants Limited	7,182.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000011589	Physiopal Digital Limited	8,891.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000011586	Picturepath Limited	8,891.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000011588	Sample Tracker Limited	8,891.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000011585	Remedy Medpass Limited	8,891.00	Unlisted shares	Paper			0	ASAP
10247	P2005	Individual	ZZ000001177	Voxsmart Limited	9,600.00	Unlisted shares	Paper			0	ASAP
10247	P2005	Individual	ZZ000001236	Vtime Holdings Limited	9,876.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000011567	Rehapp Limited	12,281.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001246	Aquarate Limited	12,888.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001245	Audiology Metrics Limited	12,888.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001247	Blood Sense Limited	12,888.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001248	Real Space Limited	16,366.00	Unlisted shares	Paper			0	ASAP
10247	P2005	Individual	ZZ0000001106	Arbnco Limited	21,500.00	Unlisted shares	Paper			0	ASAP
10247	P2005	Individual	ZZ0000000389	Algaeocytes Limited	33,780.00	Unlisted shares	Paper			0	ASAP
10247	P2004	Individual	ZZ000001123	Manchester Biotech Limited	41,000.00	Unlisted shares	Paper			0	ASAP
10247	P2005	Individual	ZZ0000000406	Zilico Limited	42,553.00	Unlisted shares	Paper			0	ASAP
10247	P2005	Individual	ZZ0000001117	AFIN Technologies Ltd	71,250.00	Unlisted shares	Paper			0	ASAP
10247	P2005	Individual	ZZ0000000390	Sky Medical Technology Limited	107,144.00	Unlisted shares	Paper			0	ASAP
10247	P2005	Individual	ZZ0000001137	Liverpool Chirochem Limited	500,000.00	Unlisted shares	Paper			0	ASAP
<b>10247 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10248	F951	Individual	ZZ0000000576	Derby Pub Company Limited	898.00	Unlisted shares	Paper			0	ASAP
10248	F1046	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	1,539.00	Unlisted shares	Paper			0	ASAP
10248	F1046	Individual	ZZ0000001125	Frederica Trading Limited	2,455.00	Unlisted shares	Paper			0	ASAP
10248	F951	Individual	ZZ0000000578	Dunkeld Trading Limited	2,501.00	Unlisted shares	Paper			0	ASAP
10248	F951	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	4,072.00	Unlisted shares	Paper			0	ASAP
10248	F1046	Individual	ZZ0000000537	Mirfield contracting Limited	5,922.00	Unlisted shares	Paper			0	ASAP
<b>10248 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10249	S2464	Individual	GB00BRJ9B26	Fevertree Drinks	20.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB0030927254	ASOS	23.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00B2NDK765	Young & Co's Brewery Class A	45.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00B28H5F71	Tracsis	112.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00B2ZC0LC10	Victoria	130.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00B0YD2B94	Cohort	134.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00BC9ZLX92	FW Thorpe	176.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00B3NWT178	Anpario	202.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00B06GM726	Telit Communications plc	225.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB0004536594	Advanced Medical Solutions Group	232.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	249.00	Delisted Investments	Paper			0	ASAP
10249	S2464	Individual	GB00BYZC3B04	Hotel Chocolat	268.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB0007156838	Synectics	277.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00BFH55551	Everyman Media	315.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	IE00B1HDWM43	Total Produce (IRE)	358.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00BOP1RP10	TrakM8	781.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00B4T7HX10	Learning Technologies Group	859.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB00B013H060	Michelmersh Brick Holdings	1,132.00	Listed shares	Electronic			0	ASAP
10249	S2464	Individual	GB0033359141	Eckoh	1,532.00	Listed shares	Electronic			0	ASAP
10249	S3135	Individual	GB0031274896	Marks & Spencer Group	16,417.00	Listed shares	Electronic			0	ASAP
<b>10249 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10250	O183	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	30,000.00	Structured Product	Electronic			0	ASAP
10250	O354	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	35,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10250	O522	Individual	XS1902034336	Augere Dual Index Super Defensive Kick Out Plan February 20:	35,000.00	Structured Product	Electronic			0	ASAP
10250	O405	Individual	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	43,966.00	Structured Product	Electronic			0	ASAP
<b>10250 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10251	T1085	Individual	ZZ0000000578	Dunkeld Trading Limited	8,383.00	Unlisted shares	Paper			0	ASAP
10251	T1014	Individual	ZZ0000000578	Dunkeld Trading Limited	12,617.00	Unlisted shares	Paper			0	ASAP
10251	T1085	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	13,702.00	Unlisted shares	Paper			0	ASAP
10251	T1014	Individual	ZZ0000000576	Derby Pub Company Limited	25,520.00	Unlisted shares	Paper			0	ASAP
10251	T1085	Individual	ZZ0000001125	Frederica Trading Limited	35,745.00	Unlisted shares	Paper			0	ASAP
<b>10251 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10252	W2297	Individual	ZZ000011747	Holome Technologies Ltd	75.00	Unlisted shares	Paper			0	ASAP
10252	W2297	Individual	ZZ000011730	Cooperative Innovations Ltd	114.00	Unlisted shares	Paper			0	ASAP
10252	W2297	Individual	ZZ0000011707	Vochlea Music Ltd	156.00	Unlisted shares	Paper			0	ASAP
10252	W2297	Individual	ZZ000011698	FF Poplar Ltd	157.00	Unlisted shares	Paper			0	ASAP
10252	W2297	Individual	ZZ000011725	Tile Technology	171.00	Unlisted shares	Paper			0	ASAP
10252	W2297	Individual	ZZ000011713	Chosen AI Ltd	190.00	Unlisted shares	Paper			0	ASAP
10252	W2297	Individual	ZZ000011699	Greendeck Technologies Ltd	389.00	Unlisted shares	Paper			0	ASAP
10252	W2884	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
10252	W2297	Individual	ZZ000011714	Blyng Ltd	1,676.00	Unlisted shares	Paper			0	ASAP
10252	W2297	Individual	ZZ000011777	Checkpoint GG LTD	1,968.00	Unlisted shares	Paper			0	ASAP
10252	W2884	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
10252	W2884	Individual	ZZ000011904	VineHealth Digital Ltd	8,216.00	Unlisted shares	Paper			0	ASAP
10252	W2297	Individual	ZZ000011692	Veratrak Limited	24,783.00	Unlisted shares	Paper			0	ASAP
<b>10252 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10253	B3128	Individual	ZZ000001142	Concured Ltd	7.00	Unlisted shares	Paper			0	ASAP
10253	B2871	Individual	ZZ000001142	Concured Ltd	56.00	Unlisted shares	Paper			0	ASAP
10253	B2871	Individual	ZZ000011564	Visionable Ltd	224.00	Unlisted shares	Paper			0	ASAP
10253	B2871	Individual	ZZ000011597	Avuxi Ltd	303.00	Unlisted shares	Paper			0	ASAP
10253	B2871	Individual	ZZ000011615	Agent Cash Ltd	637.00	Unlisted shares	Paper			0	ASAP
10253	B3128	Individual	ZZ000011795	Incuto Ltd	852.00	Unlisted shares	Paper			0	ASAP
10253	B2871	Individual	ZZ000011606	The Voucher Market	1,850.00	Unlisted shares	Paper			0	ASAP
10253	B2871	Individual	ZZ000001235	ZigZag Global Ltd	2,421.00	Unlisted shares	Paper			0	ASAP
10253	B3128	Individual	ZZ000011706	Globechain Ltd	3,800.00	Unlisted shares	Paper			0	ASAP
10253	B2871	Individual	ZZ000001141	Localistico Ltd	3,836.00	Unlisted shares	Paper			0	ASAP
10253	B3128	Individual	ZZ000001186	Blokur Ltd	4,145.00	Unlisted shares	Paper			0	ASAP
10253	B3128	Individual	ZZ000011678	Secret Spa Ltd	5,026.00	Unlisted shares	Paper			0	ASAP
10253	B3128	Individual	ZZ000011783	Monolith AI Ltd	5,399.00	Unlisted shares	Paper			0	ASAP
10253	B3128	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	6,531.00	Unlisted shares	Paper			0	ASAP
10253	B3128	Individual	ZZ000011729	iDefigo Group Ltd	14,251.00	Unlisted shares	Paper			0	ASAP
10253	B2871	Individual	ZZ0000000144	Karamu Ltd	34,770.00	Unlisted shares	Paper			0	ASAP
10253	B2871	Individual	ZZ0000000254	Wonky Star Limited	61,230.00	Unlisted shares	Paper			0	ASAP
<b>10253 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10254	C3445	Individual	ZZ000011643	Hurricane Modular Commerce Limited	52.00	Unlisted shares	Paper			0	ASAP
10254	C3445	Individual	ZZ000011909	Flex-G Pty Ltd	199.00	Unlisted shares	Paper			0	ASAP
10254	C3445	Individual	ZZ0000001106	Arbnco Limited	458.00	Unlisted shares	Paper			0	ASAP
10254	C3445	Individual	ZZ000011686	Compono PTY Limited	13,590.00	Unlisted shares	Paper			0	ASAP
10254	C2852	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March :	20,000.00	Structured Product	Electronic			0	ASAP
<b>10254 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10255	C3216	Individual	ZZ000011685	The Discovery Bus Limited	106.00	Unlisted shares	Paper			0	ASAP
10255	C3216	Individual	ZZ000011682	Saltee Skincare Limited	607.00	Unlisted shares	Paper			0	ASAP
10255	C3216	Individual	ZZ000001268	CoFoundry Enterprise 54	2,000.00	Unlisted shares	Paper			0	ASAP
10255	C3216	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,222.00	Unlisted shares	Paper			0	ASAP
10255	C3216	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,555.00	Unlisted shares	Paper			0	ASAP
10255	C3216	Individual	ZZ000011779	MuMac Limited	4,489.00	Unlisted shares	Paper			0	ASAP
10255	C3216	Individual	ZZ000011721	SEN Mindful Kids Limited	7,000.00	Unlisted shares	Paper			0	ASAP
10255	C3216	Individual	ZZ000011683	Fetal Monitoring Limited	7,529.00	Unlisted shares	Paper			0	ASAP
10255	C3216	Individual	ZZ000011782	Metalinear Limited	16,216.00	Unlisted shares	Paper			0	ASAP
<b>10255 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10256	C2560	Individual	XS1552778158	Reyker Dual Index Income Plan February 2017	10,897.00	Structured Product	Electronic			0	ASAP
10256	C2560	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	25,000.00	Structured Product	Electronic			0	ASAP
<b>10256 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10257	S2514	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10257	S2514	Individual	ZZ0000000390	Sky Medical Technology Limited	4,465.00	Unlisted shares	Paper			0	ASAP
10257	S2514	Individual	ZZ0000001117	AFIN Technologies Ltd	5,938.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10257	S2998	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10257 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10258	H2862	Individual	ZZ000001129	Metix Limited	66.00	Unlisted shares	Paper			0	ASAP
10258	H2862	Individual	ZZ00000XXXX8	Videregen Limited	88.00	Unlisted shares	Paper			0	ASAP
10258	H2861	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
10258	H2862	Individual	ZZ000001202	Tookie Limited	549.00	Unlisted shares	Paper			0	ASAP
10258	H2861	Individual	ZZ0000000389	Algaecytes Limited	582.00	Unlisted shares	Paper			0	ASAP
10258	H2861	Individual	ZZ000011663	L3M Technologies Limited	1,579.00	Unlisted shares	Paper			0	ASAP
10258	H2862	Individual	ZZ0000001137	Liverpool Chirochem Limited	16,780.00	Unlisted shares	Paper			0	ASAP
<b>10258 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10259	H2557	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
10259	H2640	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,141.00	Bond	Electronic			0	ASAP
<b>10259 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10260	H2668	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
10260	H2668	Individual	ZZ000011663	L3M Technologies Limited	1,943.00	Unlisted shares	Paper			0	ASAP
10260	H2960	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10260	H2960	Individual	ZZ000001268	CoFoundry Enterprise 54	2,019.00	Unlisted shares	Paper			0	ASAP
10260	H2960	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
10260	H2668	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>10260 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10261	H2061	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001165	Viscgo Limited	13.00	Unlisted shares	Paper			0	ASAP
10261	H3044	Individual	ZZ000011798	HelloHub Limited	18.00	Unlisted shares	Paper			0	ASAP
10261	H3044	Individual	ZZ000011799	Hexa-Halers Limited	20.00	Unlisted shares	Paper			0	ASAP
10261	H2090	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
10261	H2090	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001163	Purius Limited	99.00	Unlisted shares	Paper			0	ASAP
10261	H2090	Individual	ZZ000001206	Connect Childcare Group Limited	126.00	Unlisted shares	Paper			0	ASAP
10261	H2502	Individual	ZZ00000XXXX8	Videregen Limited	195.00	Unlisted shares	Paper			0	ASAP
10261	H3044	Individual	ZZ000011802	Property Innovation Network Limited	199.00	Unlisted shares	Paper			0	ASAP
10261	H3044	Individual	ZZ000011801	J & C IT Investments Limited	235.00	Unlisted shares	Paper			0	ASAP
10261	H2090	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
10261	H2502	Individual	ZZ000001122	Ibis Vision Limited	459.00	Unlisted shares	Paper			0	ASAP
10261	H2090	Individual	ZZ0000000389	Algaecytes Limited	471.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001168	Newpath Molecular Research Limited	570.00	Unlisted shares	Paper			0	ASAP
10261	H2090	Individual	ZZ000001236	Vtime Holdings Limited	828.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001159	Digital Audiology Technologies Limited	988.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001158	Fresh Wellness Limited	988.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001161	Doctors Hours Limited	988.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001160	Bloom Revalidation Limited	988.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001162	Asthma Buddy Limited	988.00	Unlisted shares	Paper			0	ASAP
10261	H2090	Individual	ZZ000001177	Voxsmart Limited	1,602.00	Unlisted shares	Paper			0	ASAP
10261	H2502	Individual	ZZ000001172	Elasmogen Limited	1,700.00	Unlisted shares	Paper			0	ASAP
10261	H3044	Individual	ZZ000011800	Hospital Compare Limited	1,784.00	Unlisted shares	Paper			0	ASAP
10261	H2090	Individual	ZZ0000000390	Sky Medical Technology Limited	2,887.00	Unlisted shares	Paper			0	ASAP
10261	H2090	Individual	ZZ0000001117	AFIN Technologies Ltd	3,868.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000011567	Rehapp Limited	4,285.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001245	Audiology Metrics Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001246	Aquarate Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001247	Blood Sense Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10261	H3044	Individual	ZZ000011804	Subscribe Limited	4,712.00	Unlisted shares	Paper			0	ASAP
10261	H2061	Individual	ZZ000001248	Real Space Limited	5,714.00	Unlisted shares	Paper			0	ASAP
<b>10261 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10262	M2668	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	7.00	Unlisted shares	Paper			0	ASAP
10262	M3123	Individual	ZZ000011937	Influencer - C Shares	293.00	Unlisted shares	Paper			0	ASAP
10262	M3123	Individual	ZZ000011936	Influencer - D Shares	1,182.00	Unlisted shares	Paper			0	ASAP
10262	M2668	Individual	ZZ000011937	Influencer - C Shares	1,736.00	Unlisted shares	Paper			0	ASAP
10262	M2668	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,945.00	Unlisted shares	Paper			0	ASAP
10262	M2668	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,829.00	Unlisted shares	Paper			0	ASAP
10262	M2668	Individual	ZZ000011723	Le Col Holdings Limited F Shares	4,228.00	Unlisted shares	Paper			0	ASAP
10262	M2668	Individual	ZZ000011650	The Somerton Group Limited	5,269.00	Unlisted shares	Paper			0	ASAP
10262	M2668	Individual	ZZ000011761	Open House London Limited C Shares	5,470.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10262	M2668	Individual	ZZ000011760	Open House London Limited D Shares	5,470.00	Unlisted shares	Paper			0	ASAP
10262	M2668	Individual	ZZ000011936	Influencer - D Shares	7,006.00	Unlisted shares	Paper			0	ASAP
10262	M2668	Individual	ZZ000011746	Dymag Group Ltd F Shares	8,053.00	Unlisted shares	Paper			0	ASAP
10262	M2668	Individual	ZZ000011722	Le Col Holdings Limited E Shares	23,753.00	Unlisted shares	Paper			0	ASAP
<b>10262 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10263	M2636	Individual	ZZ00000XXXX8	Videregen Limited	237.00	Unlisted shares	Paper			0	ASAP
10263	M2638	Individual	ZZ000001177	Voxsmart Limited	1,280.00	Unlisted shares	Paper			0	ASAP
10263	M2638	Individual	ZZ000001236	Vtime Holdings Limited	1,316.00	Unlisted shares	Paper			0	ASAP
10263	M2636	Individual	ZZ000001172	Elasmogen Limited	2,300.00	Unlisted shares	Paper			0	ASAP
10263	M2636	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,126.00	Unlisted shares	Paper			0	ASAP
10263	M2638	Individual	ZZ0000001117	AFIN Technologies Ltd	7,848.00	Unlisted shares	Paper			0	ASAP
<b>10263 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10264	T1614	Individual	ZZ000011629	Touch Biometrix Limited	16.00	Unlisted shares	Paper			0	ASAP
10264	T1614	Individual	ZZ000011643	Hurricane Modular Commerce Limited	49.00	Unlisted shares	Paper			0	ASAP
10264	T1613	Individual	ZZ000001129	Metix Limited	191.00	Unlisted shares	Paper			0	ASAP
10264	T1613	Individual	ZZ00000XXXX8	Videregen Limited	254.00	Unlisted shares	Paper			0	ASAP
10264	T1614	Individual	ZZ0000001106	Arbnco Limited	428.00	Unlisted shares	Paper			0	ASAP
10264	T1614	Individual	ZZ000001177	Voxsmart Limited	1,399.00	Unlisted shares	Paper			0	ASAP
10264	T1613	Individual	ZZ000001132	Stent Tek Limited	1,597.00	Unlisted shares	Paper			0	ASAP
10264	T1614	Individual	ZZ0000001117	AFIN Technologies Ltd	8,595.00	Unlisted shares	Paper			0	ASAP
10264	T1614	Individual	ZZ000011686	Compono PTY Limited	13,390.00	Unlisted shares	Paper			0	ASAP
10264	T1613	Individual	ZZ000001123	Manchester Biotech Limited	28,352.00	Unlisted shares	Paper			0	ASAP
10264	T1613	Individual	ZZ000011644	Fluoretiq Limited	48,828.00	Unlisted shares	Paper			0	ASAP
<b>10264 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10265	T1642	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
10265	T1642	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
10265	T1641	Individual	ZZ000001132	Stent Tek Limited	606.00	Unlisted shares	Paper			0	ASAP
10265	T1642	Individual	ZZ000011663	L3M Technologies Limited	1,294.00	Unlisted shares	Paper			0	ASAP
10265	T1641	Individual	ZZ000001123	Manchester Biotech Limited	10,821.00	Unlisted shares	Paper			0	ASAP
10265	T1641	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,300.00	Unlisted shares	Paper			0	ASAP
<b>10265 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10266	W2790	Individual	ZZ000001190	Glyconics Limited	69.00	Unlisted shares	Paper			0	ASAP
10266	W2789	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
10266	W2790	Individual	ZZ000001129	Metix Limited	218.00	Unlisted shares	Paper			0	ASAP
10266	W2789	Individual	ZZ0000001106	Arbnco Limited	611.00	Unlisted shares	Paper			0	ASAP
10266	W2790	Individual	ZZ0000011701	Mynurva Limited	716.00	Unlisted shares	Paper			0	ASAP
10266	W2789	Individual	ZZ000001177	Voxsmart Limited	1,604.00	Unlisted shares	Paper			0	ASAP
10266	W2790	Individual	ZZ000001202	Tookie Limited	1,821.00	Unlisted shares	Paper			0	ASAP
10266	W2789	Individual	ZZ000011663	L3M Technologies Limited	3,901.00	Unlisted shares	Paper			0	ASAP
10266	W2789	Individual	ZZ0000001117	AFIN Technologies Ltd	9,832.00	Unlisted shares	Paper			0	ASAP
10266	W2790	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,430.00	Unlisted shares	Paper			0	ASAP
<b>10266 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10267	H2726	Individual	ZZ000001194	Levitex Foams Limited	48.00	Unlisted shares	Paper			0	ASAP
10267	H2726	Individual	ZZ00000XXXX8	Videregen Limited	141.00	Unlisted shares	Paper			0	ASAP
10267	H2726	Individual	ZZ000011664	Ostara Biomedical Limited	195.00	Unlisted shares	Paper			0	ASAP
10267	H2725	Individual	ZZ000001177	Voxsmart Limited	774.00	Unlisted shares	Paper			0	ASAP
10267	H2725	Individual	ZZ000011663	L3M Technologies Limited	1,888.00	Unlisted shares	Paper			0	ASAP
10267	H2725	Individual	ZZ0000001117	AFIN Technologies Ltd	4,765.00	Unlisted shares	Paper			0	ASAP
<b>10267 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10268	G2027	Individual	ZZ000001198	Pronec Limited	4.00	Unlisted shares	Paper			0	ASAP
10268	G2027	Individual	ZZ000001201	T-EDTA Limited	4.00	Unlisted shares	Paper			0	ASAP
10268	G2027	Individual	ZZ000001190	Glyconics Limited	60.00	Unlisted shares	Paper			0	ASAP
10268	G2027	Individual	ZZ000001194	Levitex Foams Limited	85.00	Unlisted shares	Paper			0	ASAP
10268	G2027	Individual	ZZ000001199	RD Vault Limited	100.00	Unlisted shares	Paper			0	ASAP
10268	G2028	Individual	ZZ000001206	Connect Childcare Group Limited	240.00	Unlisted shares	Paper			0	ASAP
10268	G2027	Individual	ZZ000001202	Tookie Limited	1,070.00	Unlisted shares	Paper			0	ASAP
10268	G2028	Individual	ZZ0000000389	Algaecytes Limited	1,157.00	Unlisted shares	Paper			0	ASAP
10268	G2028	Individual	ZZ000001177	Voxsmart Limited	1,206.00	Unlisted shares	Paper			0	ASAP
10268	G2028	Individual	ZZ000001132	Stent Tek Limited	3,900.00	Unlisted shares	Paper			0	ASAP
10268	G2027	Individual	ZZ000001188	Cell Lane Limited	5,036.00	Unlisted shares	Paper			0	ASAP
10268	G2028	Individual	ZZ0000000406	Zilico Limited	5,314.00	Unlisted shares	Paper			0	ASAP
10268	G2027	Individual	ZZ000001196	Nuchido Limited	6,026.00	Unlisted shares	Paper			0	ASAP
10268	G2028	Individual	ZZ0000001117	AFIN Technologies Ltd	8,949.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10268	G2027	Individual	ZZ000001197	Pacla Medical Limited	23,000.00	Unlisted shares	Paper			0	ASAP
10268	G2027	Individual	ZZ000001193	Keia Limited	99,600.00	Unlisted shares	Paper			0	ASAP
<b>10268 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10269	P1626	Individual	XS1504000669	Reyker FTSE 100 Defensive Supertracker Plan November 2016	50,000.00	Structured Product	Electronic			0	ASAP
10269	P1417	Individual	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	100,000.00	Structured Product	Electronic			0	ASAP
<b>10269 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10270	A1330	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP
10270	A1330	Individual	ZZ0000001117	AFIN Technologies Ltd	4,896.00	Unlisted shares	Paper			0	ASAP
10270	A1384	Individual	ZZ0000000125	Easton Renewable Energy Limited	45,348.00	Unlisted shares	Paper			0	ASAP
<b>10270 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10271	J817	Individual	ZZ0000000537	Mirfield contracting Limited	29,156.00	Unlisted shares	Paper			0	ASAP
10271	J817	Individual	ZZ000001152	Rosebourne Limited	30,594.00	Unlisted shares	Paper			0	ASAP
10271	J817	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	37,088.00	Unlisted shares	Paper			0	ASAP
10271	J910	Individual	ZZ000001152	Rosebourne Limited	52,136.00	Unlisted shares	Paper			0	ASAP
10271	J910	Individual	ZZ0000000537	Mirfield contracting Limited	87,618.00	Unlisted shares	Paper			0	ASAP
10271	J910	Individual	ZZ0000001125	Frederica Trading Limited	109,099.00	Unlisted shares	Paper			0	ASAP
<b>10271 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10272	W1595	Individual	US0231351067	Amazon.com (US)	3.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	US5801351017	McDonald's Corp (US)	22.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	JE00B1VS3770	ETFS Physical Gold	27.00	Fund	Electronic			0	ASAP
10272	W1595	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	27.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	GB00B19PH233	Delisted - Hightex Group	30.00	Delisted Investments	Paper			0	ASAP
10272	W1595	Individual	US5949181045	Microsoft (US)	33.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	GB0002374006	Diageo	85.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00BRJ9BJ26	Fevertree Drinks	147.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	GB00BYNBFN51	Watchstone Group	166.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB0030927254	ASOS	168.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	189.00	Fund	Electronic			0	ASAP
10272	W1595	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	212.00	Fund	Electronic			0	ASAP
10272	W1595	Individual	GB0000667013	Avon Rubber	266.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00B2NDK765	Young & Co's Brewery Class A	327.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	328.00	Fund	Electronic			0	ASAP
10272	W1595	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	332.47	Fund	Electronic			0	ASAP
10272	W1595	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	341.00	Fund	Electronic			0	ASAP
10272	W1595	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	462.00	Fund	Electronic			0	ASAP
10272	W227	Individual	GB00B6XZKY75	A. G. Barr	516.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	GB0003322319	Fidelity Asian Values	655.00	Investment Trust	Electronic			0	ASAP
10272	W1597	Individual	GB00B28HSF71	Tracsis	808.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00B2C0LC10	Victoria	936.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00B0YD2B94	Cohort	968.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	SE0007100581	Assa Abloy AB	1,000.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00BC9ZLX92	FW Thorpe	1,272.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00B3NWT178	Anpario	1,459.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	GB00B03MM408	Royal Dutch Shell (B)	1,462.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00B06GM726	Telit Communications plc	1,625.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	1,631.00	Delisted Investments	Paper			0	ASAP
10272	W1597	Individual	GB0004536594	Advanced Medical Solutions Group	1,676.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	1,899.00	Structured Product	Electronic			0	ASAP
10272	W1597	Individual	GB00BYZC3804	Hotel Chocolat	1,932.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	JE00B4T3BW64	Glencore	2,000.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB0007156838	Synectics	2,037.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00BFH55551	Everyman Media	2,284.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	GB0006825383	Persimmon	2,500.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	IE00B1HDWM43	Total Produce (IRE)	2,584.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	2,607.00	Investment Trust	Electronic			0	ASAP
10272	W1595	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	3,998.14	Fund	Electronic			0	ASAP
10272	W227	Individual	GB00B74CDH82	Cairn Energy	4,000.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	4,020.00	Structured Product	Electronic			0	ASAP
10272	W1595	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	4,320.90	Fund	Electronic			0	ASAP
10272	W1595	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	4,668.80	Fund	Electronic			0	ASAP
10272	W1595	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	4,809.00	Structured Product	Electronic			0	ASAP
10272	W227	Individual	USU7744C1063	Boku Inc	5,000.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00B0P1RP10	TrakM8	6,043.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10272	W1597	Individual	GB00B4T7HX10	Learning Technologies Group	6,223.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	GB0007980591	BP	7,764.00	Listed shares	Electronic			0	ASAP
10272	W1597	Individual	GB00B013H060	Michelmersh Brick Holdings	8,186.00	Listed shares	Electronic			0	ASAP
10272	W1595	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	10,225.14	Fund	Electronic			0	ASAP
10272	W1597	Individual	GB0033359141	Eckoh	11,078.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	GB00BF8HJ774	Brave Bison Group	25,000.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	IE00B034YN94	Delisted - Circle Oil (IRE)	25,000.00	Delisted Investments	Paper			0	ASAP
10272	W227	Individual	GB00B580MF54	Hurricane Energy	25,000.00	Listed shares	Electronic			0	ASAP
10272	W227	Individual	GB0008706128	Lloyds Banking Group	28,208.00	Listed shares	Electronic			0	ASAP
10272	W1576	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	500,000.00	Structured Product	Electronic			0	ASAP
10272	W227	Individual	IE00B1FR8863	Great Western Mining Corporation	1,000,000.00	Listed shares	Electronic			0	ASAP
<b>10272 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10273	B3390	Individual	ZZ000011579	Enso Tyres Limited	117.00	Unlisted shares	Paper			0	ASAP
10273	B3390	Individual	ZZ000011647	Chainvine Limited	327.00	Unlisted shares	Paper			0	ASAP
10273	B3390	Individual	ZZ0000001106	Arbnco Limited	1,218.00	Unlisted shares	Paper			0	ASAP
10273	B3390	Individual	ZZ000011637	Greylist Trace Limited	1,852.00	Unlisted shares	Paper			0	ASAP
10273	B2341	Individual	ZZ000001177	Voxsmart Limited	2,300.00	Unlisted shares	Paper			0	ASAP
10273	B2341	Individual	ZZ000001236	Vtime Holdings Limited	2,380.00	Unlisted shares	Paper			0	ASAP
10273	B3390	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
10273	B2341	Individual	ZZ0000001106	Arbnco Limited	3,600.00	Unlisted shares	Paper			0	ASAP
10273	B3390	Individual	ZZ000011663	L3M Technologies Limited	3,898.00	Unlisted shares	Paper			0	ASAP
10273	B2341	Individual	ZZ000001132	Stent Tek Limited	5,600.00	Unlisted shares	Paper			0	ASAP
10273	B2341	Individual	ZZ0000000389	Algaecytes Limited	5,645.00	Unlisted shares	Paper			0	ASAP
10273	B2341	Individual	ZZ0000000406	Zilico Limited	10,255.00	Unlisted shares	Paper			0	ASAP
10273	B2341	Individual	ZZ0000001117	AFIN Technologies Ltd	11,875.00	Unlisted shares	Paper			0	ASAP
10273	B3390	Individual	ZZ0000001117	AFIN Technologies Ltd	15,723.00	Unlisted shares	Paper			0	ASAP
10273	B2341	Individual	ZZ0000000390	Sky Medical Technology Limited	40,196.00	Unlisted shares	Paper			0	ASAP
<b>10273 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10274	E668	Individual	ZZ000011664	Ostara Biomedical Limited	136.00	Unlisted shares	Paper			0	ASAP
10274	E668	Individual	ZZ00000XXX8	Videregen Limited	198.00	Unlisted shares	Paper			0	ASAP
10274	E667	Individual	ZZ000001177	Voxsmart Limited	1,093.00	Unlisted shares	Paper			0	ASAP
10274	E667	Individual	ZZ000011637	Greylist Trace Limited	1,265.00	Unlisted shares	Paper			0	ASAP
10274	E667	Individual	ZZ000011663	L3M Technologies Limited	2,660.00	Unlisted shares	Paper			0	ASAP
10274	E668	Individual	ZZ0000000406	Zilico Limited	4,846.00	Unlisted shares	Paper			0	ASAP
10274	E668	Individual	ZZ0000001137	Liverpool Chirochem Limited	19,004.00	Unlisted shares	Paper			0	ASAP
<b>10274 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10275	M3038	Individual	ZZ0000001106	Arbnco Limited	158.00	Unlisted shares	Paper			0	ASAP
10275	M3039	Individual	ZZ000001132	Stent Tek Limited	587.00	Unlisted shares	Paper			0	ASAP
10275	M3039	Individual	ZZ000011568	Arterius Limited	1,491.00	Unlisted shares	Paper			0	ASAP
10275	M3038	Individual	ZZ0000001117	AFIN Technologies Ltd	3,173.00	Unlisted shares	Paper			0	ASAP
10275	M3038	Individual	ZZ000011686	Compono PTY Limited	4,915.00	Unlisted shares	Paper			0	ASAP
10275	M3039	Individual	ZZ000001123	Manchester Biotech Limited	10,438.00	Unlisted shares	Paper			0	ASAP
<b>10275 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10276	A873	Individual	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	14,563.00	Structured Product	Electronic			0	ASAP
10276	A1312	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	33,950.00	Structured Product	Electronic			0	ASAP
<b>10276 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10277	B3062	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	3,000.00	Structured Product	Electronic			0	ASAP
10277	B3055	Individual	XS1739502414	Augere Dual Index Super Defensive Kick Out Plan March 2018	6,000.00	Structured Product	Electronic			0	ASAP
<b>10277 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10278	C2773	Individual	ZZ000011638	Chest Sentinel Ltd	967.00	Unlisted shares	Paper			0	ASAP
10278	C2773	Individual	ZZ000011641	Kalgera Limited	2,419.00	Unlisted shares	Paper			0	ASAP
10278	C2773	Individual	ZZ000011642	Hand Hygiene Solutions Limited	2,903.00	Unlisted shares	Paper			0	ASAP
10278	C2773	Individual	ZZ000011639	Reel Medical Technologies Limited	2,903.00	Unlisted shares	Paper			0	ASAP
10278	C2773	Individual	ZZ000011636	Kids Medicine Compliance Limited	2,939.00	Unlisted shares	Paper			0	ASAP
10278	C2772	Individual	ZZ000011627	Cheqs Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10278	C2772	Individual	ZZ000011626	Irigait Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10278	C2772	Individual	ZZ000011625	Playback Live Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10278	C2773	Individual	ZZ000011644	Fluoretiq Limited	42,000.00	Unlisted shares	Paper			0	ASAP
<b>10278 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10279	D1581	Individual	ZZ000011712	Sicut Enterprises Limited	2.30	Unlisted shares	Paper			0	ASAP
10279	D1581	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	13.00	Fund	Electronic			0	ASAP
10279	D1581	Individual	GB0003308607	Spectris	125.00	Listed shares	Electronic			0	ASAP
10279	D1581	Individual	GB00B03MM408	Royal Dutch Shell (B)	125.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10279	D1581	Individual	GB0009252882	GlaxoSmithKline	160.00	Listed shares	Electronic			0	ASAP
10279	D1581	Individual	GB00BH0P3291	BHP Group	175.00	Listed shares	Electronic			0	ASAP
10279	D1280	Individual	IE00B1TXK627	iShares Global Water UCITS ETF	197.00	Fund	Electronic			0	ASAP
10279	D1280	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	300.00	Listed shares	Electronic			0	ASAP
10279	D1280	Individual	GB00B03MM408	Royal Dutch Shell (B)	350.00	Listed shares	Electronic			0	ASAP
10279	D1581	Individual	GB0002634946	BAE Systems	480.00	Listed shares	Electronic			0	ASAP
10279	D1581	Individual	GB0000811801	Barratt Developments	550.00	Listed shares	Electronic			0	ASAP
10279	D1581	Individual	CA41755M1023	Harvest Health & Recreation Inc	688.00	Listed shares	Electronic			0	ASAP
10279	D1581	Individual	GB0008847096	Tesco	1,140.00	Listed shares	Electronic			0	ASAP
10279	D1280	Individual	GB0032164732	JP Morgan Russian Securities	1,400.00	Investment Trust	Electronic			0	ASAP
10279	D1280	Individual	CA41755M1023	Harvest Health & Recreation Inc	2,000.00	Listed shares	Electronic			0	ASAP
10279	D1280	Individual	GB00BLDYK618	Scottish Mortgage Investment Trust	2,035.00	Investment Trust	Electronic			0	ASAP
10279	D1280	Individual	GB00BDR6V192	Ramsdens Holdings PLC	2,900.00	Listed shares	Electronic			0	ASAP
10279	D1280	Individual	GB00B4LPD114	Fundsmith Equity R Fund Acc	3,000.00	Fund	Electronic			0	ASAP
10279	D1581	Individual	ZZ000011604	Stream TV Networks Inc	3,333.00	Unlisted shares	Paper			0	ASAP
10279	D1280	Individual	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	3,900.00	Investment Trust	Electronic			0	ASAP
10279	D1581	Individual	ZZ000011607	Stream TV Networks Inc Warrants	6,666.00	Unlisted shares	Paper			0	ASAP
10279	D1280	Individual	CA5534431104	MPX Biocetical Corporation Warrants	9,101.50	Warrants	Paper			0	ASAP
10279	D1280	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	9,549.06	Fund	Electronic			0	ASAP
10279	D1581	Individual	ZZ000011707	Plena Global Holdings	11,782.00	Unlisted shares	Paper			0	ASAP
10279	D1280	Individual	GG00BYZ55V63	Duke Royalty Ltd	16,812.00	Listed shares	Electronic			0	ASAP
10279	D1581	Individual	US3617751090	GL BRANDS INC	19,100.00	Listed Shares	Electronic			0	ASAP
10279	D1581	Individual	ZZ000011742	Howson Ventures Inc	42,240.00	Unlisted shares	Paper			0	ASAP
10279	D1280	Individual	GB00B44LQR57	Imperial X	175,000.00	Listed shares	Electronic			0	ASAP
<b>10279 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10280	B3344	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	40,000.00	Structured Product	Electronic			0	ASAP
10280	B3351	Individual	XS1840193376	Reyker Dual Index Income Plan September 2018	51,000.00	Structured Product	Electronic			0	ASAP
<b>10280 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10281	L1633	Individual	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	100.00	Bond	Electronic			0	ASAP
10281	L1742	Individual	ZZ000011727	Astute Property Aquisitions Corporation Ltd 8	20,000.00	Bond	Paper			0	ASAP
<b>10281 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10282	G2173	Individual	ZZ0000XXXX8	Videregen Limited	176.00	Unlisted shares	Paper			0	ASAP
10282	G2174	Individual	ZZ000001177	Voxsmart Limited	1,293.00	Unlisted shares	Paper			0	ASAP
10282	G2173	Individual	ZZ000001172	Elasmogen Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10282	G2173	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,344.00	Unlisted shares	Paper			0	ASAP
10282	G2174	Individual	ZZ000011663	L3M Technologies Limited	3,147.00	Unlisted shares	Paper			0	ASAP
10282	G2173	Individual	ZZ0000000406	Zilico Limited	4,284.00	Unlisted shares	Paper			0	ASAP
10282	G2174	Individual	ZZ000011648	Funnel Music Limited	40,400.00	Unlisted shares	Paper			0	ASAP
<b>10282 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10283	R1420	Individual	ZZ0000000754	Mutt Motorcycles Ltd	4.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000000754	Mutt Motorcycles Ltd	29.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000001234	Bulbshare Ltd	41.00	Unlisted shares	Paper			0	ASAP
10283	R1420	Individual	ZZ000001142	Concured Ltd	75.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000001244	Corner Wearables Ltd	89.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000001135	Photopitch Limited	108.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ000001134	Fanmoji Ltd	113.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001142	Concured Ltd	151.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011747	Holome Technologies Ltd	152.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011730	Cooperative Innovations Ltd	227.00	Unlisted shares	Paper			0	ASAP
10283	R1420	Individual	ZZ000011564	Visionable Ltd	299.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ0000011707	Vochlea Music Ltd	313.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011698	FF Poplar Ltd	314.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000001238	AskSenti Limited	324.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000000078	Trident Cloud Limited	338.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000000115	GetAgent Ltd	340.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011725	Tile Technology	342.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011713	Chosen AI Ltd	380.00	Unlisted shares	Paper			0	ASAP
10283	R1420	Individual	ZZ000011597	Avuxi Ltd	403.00	Unlisted shares	Paper			0	ASAP
10283	R1569	Individual	ZZ000011795	Incuto Ltd	409.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000000098	Vison Technologies Limited	524.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000005522	Tailored Media Ventures Ltd	535.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001174	Minglcast Limited	547.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000011618	Número Eight Ltd	576.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10283	R1419	Individual	ZZ000011570	Style Points Ltd	591.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000001113	Music Education Technologies Ltd	633.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001185	Loop Online Ltd	646.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001156	JoinHighbrow Limited	663.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000001243	CampaignDeus Ltd	692.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011699	Greendeck Technologies Ltd	776.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001149	Zero Height Limited	802.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000000058	Custom Materials Limited	1,042.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000001130	We Are Percent Ltd	1,076.00	Unlisted shares	Paper			0	ASAP
10283	R1420	Individual	ZZ000011615	Agent Cash Ltd	1,119.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	1,150.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000001140	Edukit Solutions Limited	1,238.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000011563	Flyto Credit Ltd	1,263.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011923	The Overnight Insights Group Ltd	1,327.00	Unlisted shares	Paper			0	ASAP
10283	R1569	Individual	ZZ000011706	Globechain Ltd	1,900.00	Unlisted shares	Paper			0	ASAP
10283	R1569	Individual	ZZ000001186	Blokur Ltd	2,167.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000011582	Entale Media Ltd	2,224.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001167	Arctic Studios Oy	2,440.00	Unlisted shares	Paper			0	ASAP
10283	R1420	Individual	ZZ000011606	The Voucher Market	2,467.00	Unlisted shares	Paper			0	ASAP
10283	R1569	Individual	ZZ000011678	Secret Spa Ltd	2,620.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001141	Localistico Ltd	3,064.00	Unlisted shares	Paper			0	ASAP
10283	R1569	Individual	ZZ000011783	Monolith AI Ltd	3,080.00	Unlisted shares	Paper			0	ASAP
10283	R1569	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	3,266.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	3,310.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011714	Blyng Ltd	3,352.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011777	Checkpoint GG LTD	3,893.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001187	Curiscope Ltd	4,099.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ00001693	Lick Home Limited	4,258.00	Unlisted shares	Paper			0	ASAP
10283	R1420	Individual	ZZ000001235	ZigZag Global Ltd	4,278.00	Unlisted shares	Paper			0	ASAP
10283	R1420	Individual	ZZ000001141	Localistico Ltd	4,619.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000011562	Hazy Ltd	4,628.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001186	Blokur Ltd	4,736.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000000145	Banneya Limited	4,775.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000011623	Noto Technologies	5,937.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000001232	We Are Human Ltd	6,128.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001148	EEDI Limited	6,971.00	Unlisted shares	Paper			0	ASAP
10283	R1569	Individual	ZZ000011729	iDefigo Group Ltd	7,073.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001154	Voucher Market Ltd	7,132.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001176	PublishCheck Holdings Ltd	7,882.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	7,900.00	Unlisted shares	Paper			0	ASAP
10283	R1233	Individual	ZZ000001155	Kanisi Limited	10,000.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011904	VineHealth Digital Ltd	16,433.00	Unlisted shares	Paper			0	ASAP
10283	R1569	Individual	ZZ0000000144	Karamu Ltd	17,404.00	Unlisted shares	Paper			0	ASAP
10283	R1419	Individual	ZZ000011577	Creative AI Ltd	25,099.00	Unlisted shares	Paper			0	ASAP
10283	R1570	Individual	ZZ000011692	Veratrak Limited	49,364.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	51,964.00	Unlisted shares	Paper			0	ASAP
10283	R1420	Individual	ZZ0000000254	Wonky Star Limited	81,640.00	Unlisted shares	Paper			0	ASAP
10283	R1161	Individual	ZZ0000001108	Vidsy Media Limited	81,844.00	Unlisted shares	Paper			0	ASAP
<b>10283 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10284	C3313	Individual	ZZ000001190	Glyconics Limited	23.00	Unlisted shares	Paper			0	ASAP
10284	C3312	Individual	ZZ0000001106	Arbnco Limited	196.00	Unlisted shares	Paper			0	ASAP
10284	C3313	Individual	ZZ000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
10284	C3312	Individual	ZZ000001177	Voxsmart Limited	640.00	Unlisted shares	Paper			0	ASAP
10284	C3313	Individual	ZZ000011568	Arterius Limited	1,547.00	Unlisted shares	Paper			0	ASAP
10284	C3312	Individual	ZZ000011663	L3M Technologies Limited	1,557.00	Unlisted shares	Paper			0	ASAP
10284	C3022	Individual	ZZ000011632	Allergy Free Restaurants Limited	1,680.00	Unlisted shares	Paper			0	ASAP
10284	C3022	Individual	ZZ000011586	Picturepath Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10284	C3022	Individual	ZZ000011589	Physiopal Digital Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10284	C3022	Individual	ZZ000011588	Sample Tracker Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10284	C3022	Individual	ZZ000011585	Remedy Medpass Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10284	C3023	Individual	ZZ000011626	Irigait Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10284	C3023	Individual	ZZ000011625	Playback Live Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10284	C3023	Individual	ZZ000011627	Cheqs Limited	3,334.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10284 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10285	S3512	Individual	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	5,000.00	Structured Product	Electronic			0	ASAP
10285	S2705	Individual	XS1504000669	Reyker FTSE 100 Defensive Supertracker Plan November 2016	5,000.00	Structured Product	Electronic			0	ASAP
<b>10285 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10286	S3739	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10286	S3738	Individual	ZZ0000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
10286	S3738	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10286	S3739	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10286	S3739	Individual	ZZ000011568	Arterius Limited	2,302.00	Unlisted shares	Paper			0	ASAP
10286	S3738	Individual	ZZ0000001117	AFIN Technologies Ltd	4,903.00	Unlisted shares	Paper			0	ASAP
10286	S3739	Individual	ZZ000001123	Manchester Biotech Limited	16,132.00	Unlisted shares	Paper			0	ASAP
<b>10286 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10287	B3554	Individual	ZZ000011923	The Overnight Insights Group Ltd	1,389.00	Unlisted shares	Paper			0	ASAP
10287	B3554	Individual	ZZ00001693	Lick Home Limited	1,984.00	Unlisted shares	Paper			0	ASAP
10287	B3554	Individual	ZZ000011904	VineHealth Digital Ltd	7,500.00	Unlisted shares	Paper			0	ASAP
10287	B3717	Individual	ZZ000011878	Supplycompass Ltd	8,433.00	Unlisted shares	Paper			0	ASAP
10287	B3554	Individual	ZZ000011693	Veratrak Limited	46,468.00	Unlisted shares	Paper			0	ASAP
10287	B3554	Individual	ZZ000011692	Veratrak Limited	139,405.00	Unlisted shares	Paper			0	ASAP
<b>10287 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10288	C2654	Individual	GB0031477770	First Derivatives	21.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB0001771426	Accesso Technology Group	30.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB0001961035	Churchill China	41.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB0031477770	First Derivatives	49.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BQS10J50	Gamma Communications PLC	52.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB0002346053	James Cropper	54.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB0002259116	Gooch & Housego	57.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00B61D1Y04	Emis Group	72.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB0001771426	Accesso Technology Group	81.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BBT32N39	Frontier Developments	96.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB0001961035	Churchill China	108.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00B4X1RC86	Smart Metering Systems	108.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB0002346053	James Cropper	116.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BZ020557	Keystone Law Group	116.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BF1TM596	Alpha FX Group Plc	118.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB0002259116	Gooch & Housego	120.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BOLS8535	James Halstead	124.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BVFZV34	RWS Holdings	127.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00B28HSF71	Tracsis	132.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00B5NR1S72	Restore	141.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB0006870611	GB Group	147.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BQS10J50	Gamma Communications PLC	150.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00B61D1Y04	Emis Group	160.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BYSXWW41	Midwich Group	180.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB0004281639	iomart Group	200.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BC7H5F74	Delisted - Conviviality	214.00	Delisted Investments	Paper			0	ASAP
10288	C2654	Individual	USU834501038	Somero Enterprise Inc (US)	223.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB0004536594	Advanced Medical Solutions Group	227.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BBT32N39	Frontier Developments	236.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BF16C058	Alpha Financial Markets Consulting	259.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00B07RVT99	Tristel	292.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BF1TM596	Alpha FX Group Plc	300.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BFWZ2G72	Codemasters Group Holdings	306.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00B4X1RC86	Smart Metering Systems	308.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BVFZV34	RWS Holdings	314.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BOLS8535	James Halstead	325.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BZ020557	Keystone Law Group	337.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BYWRS683	The City Pub Group	345.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00B807171	Gateley Holdings	368.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00B5NR1S72	Restore	369.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB0006870611	GB Group	398.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00B28HSF71	Tracsis	403.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BM4NR742	Flowtech Fluidpower	442.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BYSXWW41	Midwich Group	458.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10288	C2670	Individual	GB0004281639	iomart Group	459.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB0004762810	Johnson Service	464.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	USU834501038	Somero Enterprise Inc (US)	509.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BC7H5F74	Delisted - Conviviality	532.00	Delisted Investments	Paper			0	ASAP
10288	C2670	Individual	GB0004536594	Advanced Medical Solutions Group	542.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BF16C058	Alpha Financial Markets Consulting	611.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB00BNG8T458	ULS Technology	748.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BFWZ2G72	Codemasters Group Holdings	754.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00B07RVF99	Tristel	778.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BYWRS683	The City Pub Group	806.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BXB07J71	Gateley Holdings	817.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	JE00B2419D89	Breedon Group	984.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BM4NR742	Flowtech Fluidpower	1,035.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB0004762810	Johnson Service	1,229.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB00BNG8T458	ULS Technology	1,377.00	Listed shares	Electronic			0	ASAP
10288	C2654	Individual	GB0033359141	Eckoh	1,586.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	JE00B2419D89	Breedon Group	2,119.00	Listed shares	Electronic			0	ASAP
10288	C2670	Individual	GB0033359141	Eckoh	3,918.00	Listed shares	Electronic			0	ASAP
<b>10288 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10289	C2923	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10289	C2924	Individual	ZZ00000XXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10289	C2923	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10289	C2923	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10289	C2924	Individual	ZZ0000000406	Zilico Limited	3,543.00	Unlisted shares	Paper			0	ASAP
10289	C2923	Individual	ZZ0000001117	AFIN Technologies Ltd	14,696.00	Unlisted shares	Paper			0	ASAP
<b>10289 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10290	D1627	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
10290	D1627	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
10290	D1627	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
10290	D1627	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
10290	D1627	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
10290	D1626	Individual	ZZ000011638	Chest Sentinel Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10290	D1626	Individual	ZZ000011720	Look Doctor Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10290	D1626	Individual	ZZ000011640	Kids COPD Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10290	D1626	Individual	ZZ000011721	SEN Mindful Kids Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10290	D1626	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10290	D1627	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>10290 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10291	W1629	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	35,000.00	Unlisted shares	Paper			0	ASAP
10291	W2968	Individual	ZZ0000000125	Easton Renewable Energy Limited	65,000.00	Unlisted shares	Paper			0	ASAP
<b>10291 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10292	E686	Individual	ZZ00000XXX8	Videregen Limited	97.00	Unlisted shares	Paper			0	ASAP
10292	E733	Individual	ZZ000001206	Connect Childcare Group Limited	125.00	Unlisted shares	Paper			0	ASAP
10292	E733	Individual	ZZ0000000389	Algaecytes Limited	962.00	Unlisted shares	Paper			0	ASAP
10292	E686	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,294.00	Unlisted shares	Paper			0	ASAP
10292	E686	Individual	ZZ0000000406	Zilico Limited	2,364.00	Unlisted shares	Paper			0	ASAP
10292	E733	Individual	ZZ000011663	L3M Technologies Limited	2,592.00	Unlisted shares	Paper			0	ASAP
<b>10292 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10293	E637	Individual	ZZ0000001106	Arbnco Limited	121.00	Unlisted shares	Paper			0	ASAP
10293	E637	Individual	ZZ0000000389	Algaecytes Limited	289.00	Unlisted shares	Paper			0	ASAP
10293	E637	Individual	ZZ0000001177	Voxsmart Limited	321.00	Unlisted shares	Paper			0	ASAP
10293	E637	Individual	ZZ000001236	Vtime Holdings Limited	330.00	Unlisted shares	Paper			0	ASAP
10293	E637	Individual	ZZ0000000406	Zilico Limited	1,420.00	Unlisted shares	Paper			0	ASAP
10293	E630	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10293	E630	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10293 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10294	F1348	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	10,862.00	Bond	Electronic			0	ASAP
10294	F1347	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,168.00	Bond	Electronic			0	ASAP
10294	F1347	Individual	GB00BYN8YP12	NQ Minerals	21,241.00	Listed shares	Electronic			0	ASAP
<b>10294 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10295	O524	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	1.00	Unlisted shares	Paper			0	ASAP
10295	O499	Individual	ZZ000011685	The Discovery Bus Limited	30.00	Unlisted shares	Paper			0	ASAP
10295	O524	Individual	ZZ000011937	Influencer - C Shares	34.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10295	O524	Individual	ZZ000011936	Influencer - D Shares	139.00	Unlisted shares	Paper			0	ASAP
10295	O498	Individual	ZZ000001206	Connect Childcare Group Limited	140.00	Unlisted shares	Paper			0	ASAP
10295	O499	Individual	ZZ000011682	Saltee Skincare Limited	175.00	Unlisted shares	Paper			0	ASAP
10295	O524	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	356.00	Unlisted shares	Paper			0	ASAP
10295	O498	Individual	ZZ0000001106	Arbnco Limited	457.00	Unlisted shares	Paper			0	ASAP
10295	O498	Individual	ZZ000011663	L3M Technologies Limited	2,921.00	Unlisted shares	Paper			0	ASAP
10295	O499	Individual	ZZ000011640	Kids COPD Monitoring Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10295	O499	Individual	ZZ000011721	SEN Mindful Kids Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10295	O499	Individual	ZZ000011720	Look Doctor Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
10295	O499	Individual	ZZ000011638	Chest Sentinel Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
10295	O498	Individual	ZZ0000001117	AFIN Technologies Ltd	7,359.00	Unlisted shares	Paper			0	ASAP
10295	O295	Individual	ZZ0000000578	Dunkeld Trading Limited	11,100.00	Unlisted shares	Paper			0	ASAP
10295	O295	Individual	ZZ0000000576	Derby Pub Company Limited	11,850.00	Unlisted shares	Paper			0	ASAP
<b>10295 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10296	F1436	Individual	ZZ000011643	Hurricane Modular Commerce Limited	39.00	Unlisted shares	Paper			0	ASAP
10296	F1437	Individual	ZZ000001190	Glyconics Limited	48.00	Unlisted shares	Paper			0	ASAP
10296	F1436	Individual	ZZ000001206	Connect Childcare Group Limited	130.00	Unlisted shares	Paper			0	ASAP
10296	F1437	Individual	ZZ000001129	Metix Limited	153.00	Unlisted shares	Paper			0	ASAP
10296	F1436	Individual	ZZ0000001106	Arbnco Limited	429.00	Unlisted shares	Paper			0	ASAP
10296	F1436	Individual	ZZ000001177	Voxsmart Limited	1,128.00	Unlisted shares	Paper			0	ASAP
10296	F1437	Individual	ZZ000011568	Arterius Limited	3,238.00	Unlisted shares	Paper			0	ASAP
10296	F1436	Individual	ZZ0000001117	AFIN Technologies Ltd	6,920.00	Unlisted shares	Paper			0	ASAP
10296	F1437	Individual	ZZ000001197	Pacla Medical Limited	35,123.00	Unlisted shares	Paper			0	ASAP
10296	F1437	Individual	ZZ0000001137	Liverpool Chirochem Limited	38,810.00	Unlisted shares	Paper			0	ASAP
<b>10296 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10297	T951	Individual	ZZ0000000389	Algaecytes Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10297	T948	Individual	ZZ0000000578	Dunkeld Trading Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10297	T951	Individual	ZZ0000000390	Sky Medical Technology Limited	5,427.00	Unlisted shares	Paper			0	ASAP
10297	T948	Individual	ZZ0000000576	Derby Pub Company Limited	16,000.00	Unlisted shares	Paper			0	ASAP
<b>10297 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10298	H1769	Individual	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	24.00	Fund	Electronic			0	ASAP
10298	H1736	Individual	GB00BYRH4982	Gresham House Strategic	475.00	Listed shares	Electronic			0	ASAP
10298	H1736	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	570.00	Listed shares	Electronic			0	ASAP
10298	H1769	Individual	ZZ0000000547	Strada Energy	1,040.00	Unlisted shares	Paper			0	ASAP
10298	H1769	Individual	CA41755M1023	Harvest Health & Recreation Inc	1,778.00	Listed shares	Electronic			0	ASAP
10298	H1736	Individual	GB0004915632	Kier Group	2,250.00	Listed shares	Electronic			0	ASAP
10298	H1736	Individual	GB00B1Y9J570	MI Chelverton UK Equity Income B Fund Acc	2,300.00	Fund	Electronic			0	ASAP
10298	H1769	Individual	CA5534431104	MPX Biocetical Corporation Warrants	3,640.50	Warrants	Paper			0	ASAP
10298	H1769	Individual	ZZ0000000055	Duuzra Event Software Limited	3,750.00	Unlisted shares	Paper			0	ASAP
10298	H1736	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	5,729.44	Fund	Electronic			0	ASAP
10298	H1769	Individual	ZZ000011736	Winston Bonus Home Loan	7,500.00	Unlisted shares	Paper			0	ASAP
10298	H1736	Individual	GG00BYZSSY63	Duke Royalty Ltd	7,642.00	Listed shares	Electronic			0	ASAP
10298	H1769	Individual	GG00B29MQ577	Darwin Leisure Property C Acc	9,203.76	Fund	Electronic			0	ASAP
10298	H1769	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	32,258.00	Delisted Investments	Paper			0	ASAP
10298	H1769	Individual	ZZ0000000099	The 181 Fund Limited	75,000.00	Unlisted shares	Paper			0	ASAP
10298	H1736	Individual	GB00B44LQR57	Imperial X	87,500.00	Listed shares	Electronic			0	ASAP
10298	H1769	Individual	ZZ000011742	Howson Ventures Inc	105,600.00	Unlisted shares	Paper			0	ASAP
10298	H1769	Individual	VGG0620A1003	Attis Oil & Gas Limited	9,513,544.00	Listed shares	Paper			0	ASAP
<b>10298 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10299	H2392	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	8,063.00	Structured Product	Electronic			0	ASAP
10299	H1684	Individual	XS1702624179	Reyker Dual Index Income Plan December 2017	32,180.00	Structured Product	Electronic			0	ASAP
10299	H1684	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	92,159.00	Structured Product	Electronic			0	ASAP
<b>10299 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10300	H2448	Individual	ZZ000011614	SA Fitness Holdings Limited	107.00	Unlisted shares	Paper			0	ASAP
10300	H2448	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	783.00	Unlisted shares	Paper			0	ASAP
10300	H2448	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,566.00	Unlisted shares	Paper			0	ASAP
10300	H2448	Individual	ZZ000001152	Rosebourne Limited	3,312.00	Unlisted shares	Paper			0	ASAP
10300	H1921	Individual	ZZ0000000578	Dunkeld Trading Limited	8,374.00	Unlisted shares	Paper			0	ASAP
10300	H1921	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	8,706.00	Unlisted shares	Paper			0	ASAP
10300	H1921	Individual	ZZ0000001125	Frederica Trading Limited	22,713.00	Unlisted shares	Paper			0	ASAP
<b>10300 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10301	M2609	Individual	ZZ000011579	Enso Tyres Limited	147.00	Unlisted shares	Paper			0	ASAP
10301	M2951	Individual	ZZ000001206	Connect Childcare Group Limited	205.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10301	M2951	Individual	ZZ0000001106	Arbnco Limited	679.00	Unlisted shares	Paper			0	ASAP
10301	M2609	Individual	ZZ0000001106	Arbnco Limited	761.00	Unlisted shares	Paper			0	ASAP
10301	M2951	Individual	ZZ0000000389	Algaecytes Limited	1,611.00	Unlisted shares	Paper			0	ASAP
10301	M2951	Individual	ZZ000001177	Voxsmart Limited	1,784.00	Unlisted shares	Paper			0	ASAP
10301	M2609	Individual	ZZ0000000389	Algaecytes Limited	1,806.00	Unlisted shares	Paper			0	ASAP
10301	M2609	Individual	ZZ000001177	Voxsmart Limited	2,001.00	Unlisted shares	Paper			0	ASAP
10301	M2951	Individual	ZZ000011663	L3M Technologies Limited	4,338.00	Unlisted shares	Paper			0	ASAP
10301	M2609	Individual	ZZ0000000406	Zilico Limited	8,863.00	Unlisted shares	Paper			0	ASAP
10301	M2951	Individual	ZZ0000001117	AFIN Technologies Ltd	10,928.00	Unlisted shares	Paper			0	ASAP
10301	M2609	Individual	ZZ0000001117	AFIN Technologies Ltd	12,263.00	Unlisted shares	Paper			0	ASAP
<b>10301 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10302	M2532	Individual	ZZ0000XXXX8	Videregen Limited	491.00	Unlisted shares	Paper			0	ASAP
10302	M2532	Individual	ZZ000001122	Ibis Vision Limited	582.00	Unlisted shares	Paper			0	ASAP
10302	M2533	Individual	ZZ0000001106	Arbnco Limited	761.00	Unlisted shares	Paper			0	ASAP
10302	M2533	Individual	ZZ0000000389	Algaecytes Limited	1,807.00	Unlisted shares	Paper			0	ASAP
10302	M2533	Individual	ZZ000001177	Voxsmart Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10302	M2533	Individual	ZZ000001236	Vtime Holdings Limited	2,056.00	Unlisted shares	Paper			0	ASAP
10302	M2532	Individual	ZZ000001026	Renephra Limited	3,526.50	Unlisted shares	Paper			0	ASAP
10302	M2532	Individual	ZZ000001172	Elasmogen Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10302	M2533	Individual	ZZ0000000406	Zilico Limited	8,867.00	Unlisted shares	Paper			0	ASAP
10302	M2533	Individual	ZZ0000001117	AFIN Technologies Ltd	12,262.00	Unlisted shares	Paper			0	ASAP
10302	M2532	Individual	ZZ000001193	Keia Limited	45,851.00	Unlisted shares	Paper			0	ASAP
10302	M2532	Individual	ZZ000001197	Pacla Medical Limited	52,000.00	Unlisted shares	Paper			0	ASAP
<b>10302 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10303	M2402	Individual	ZZ0000001106	Arbnco Limited	202.00	Unlisted shares	Paper			0	ASAP
10303	M2566	Individual	ZZ0000XXXX8	Videregen Limited	285.00	Unlisted shares	Paper			0	ASAP
10303	M2402	Individual	ZZ000001206	Connect Childcare Group Limited	380.00	Unlisted shares	Paper			0	ASAP
10303	M2402	Individual	ZZ000001177	Voxsmart Limited	534.00	Unlisted shares	Paper			0	ASAP
10303	M2402	Individual	ZZ0000000389	Algaecytes Limited	2,170.00	Unlisted shares	Paper			0	ASAP
10303	M2566	Individual	ZZ000001172	Elasmogen Limited	2,700.00	Unlisted shares	Paper			0	ASAP
10303	M2402	Individual	ZZ000001132	Stent Tek Limited	5,800.00	Unlisted shares	Paper			0	ASAP
10303	M2402	Individual	ZZ0000000406	Zilico Limited	10,764.00	Unlisted shares	Paper			0	ASAP
10303	M2402	Individual	ZZ0000001117	AFIN Technologies Ltd	21,098.00	Unlisted shares	Paper			0	ASAP
10303	M2566	Individual	ZZ000001193	Keia Limited	26,571.00	Unlisted shares	Paper			0	ASAP
<b>10303 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10304	M3016	Individual	GB0006389398	Nichols	35.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB0006957293	Portmeirion Group	50.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00B61D1Y04	Emis Group	51.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	58.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00BZ020557	Keystone Law Group	65.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00B04NP100	James Latham	72.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00BFVCZV34	RWS Holdings	129.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB0002760279	Personal Group Holdings PLC	141.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00B3NWT178	Anpario	166.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00B07RVT99	Tristel	199.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00BW0D4R71	Curtis Banks Group PLC	199.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00B0LS8535	James Halstead	215.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00BLZH2C83	Quartix Holdings	223.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	USU834501038	Somero Enterprise Inc (US)	261.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB0004281639	iomart Group	293.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00BXB07J71	Gateley Holdings	385.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB0006523608	NWF Group	415.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB0004762810	Johnson Service	417.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB0032350695	Animalcare Group	484.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00B13YVN56	Vianet Group	487.00	Listed shares	Electronic			0	ASAP
10304	M2631	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
10304	M2631	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
10304	M3016	Individual	GB00BM4NR742	Flowtech Fluidpower	551.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00B4QY1P51	Belvoir Group PLC	561.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00B013H060	Michelmersh Brick Holdings	664.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB0006710643	Appreciate Group plc	774.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00BNGY4Y86	Epwin Group	796.00	Listed shares	Electronic			0	ASAP
10304	M3016	Individual	GB00BNG8T458	ULS Technology	823.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10304	M3016	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,765.00	Listed shares	Electronic			0	ASAP
10304	M2631	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
<b>10304 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10305	N648	Individual	ZZ000011579	Enso Tyres Limited	47.00	Unlisted shares	Paper			0	ASAP
10305	N647	Individual	ZZ00000XXXX8	Videregen Limited	101.00	Unlisted shares	Paper			0	ASAP
10305	N648	Individual	ZZ0000001106	Arbnco Limited	213.00	Unlisted shares	Paper			0	ASAP
10305	N648	Individual	ZZ000001177	Voxsmart Limited	640.00	Unlisted shares	Paper			0	ASAP
10305	N648	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP
<b>10305 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10306	P1895	Individual	ZZ000011629	Touch Biometrix Limited	21.00	Unlisted shares	Paper			0	ASAP
10306	P1892	Individual	ZZ000011579	Enso Tyres Limited	95.00	Unlisted shares	Paper			0	ASAP
10306	P1892	Individual	ZZ000011643	Hurricane Modular Commerce Limited	100.00	Unlisted shares	Paper			0	ASAP
10306	P1894	Individual	ZZ000011704	Pharmakure Limited	160.00	Unlisted shares	Paper			0	ASAP
10306	P1894	Individual	ZZ000011703	Molmart Limited	218.00	Unlisted shares	Paper			0	ASAP
10306	P1893	Individual	ZZ00000XXXX8	Videregen Limited	293.00	Unlisted shares	Paper			0	ASAP
10306	P1895	Individual	ZZ000011646	Trigenex Limited	460.00	Unlisted shares	Paper			0	ASAP
10306	P1894	Individual	ZZ000011701	Mynurva Limited	755.00	Unlisted shares	Paper			0	ASAP
10306	P1892	Individual	ZZ000001236	Vtime Holdings Limited	1,314.00	Unlisted shares	Paper			0	ASAP
10306	P1894	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	1,332.00	Unlisted shares	Paper			0	ASAP
10306	P1892	Individual	ZZ000011637	Greylist Trace Limited	1,480.00	Unlisted shares	Paper			0	ASAP
10306	P1894	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,669.00	Unlisted shares	Paper			0	ASAP
10306	P1893	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,888.00	Unlisted shares	Paper			0	ASAP
10306	P1895	Individual	ZZ000011631	Jamm Today Limited	3,988.00	Unlisted shares	Paper			0	ASAP
10306	P1895	Individual	ZZ000011630	Connected Creatives Limited	3,988.00	Loan Note	Paper			0	ASAP
10306	P1893	Individual	ZZ0000000406	Zilico Limited	7,111.00	Unlisted shares	Paper			0	ASAP
10306	P1892	Individual	ZZ000011648	Funnel Music Limited	40,100.00	Unlisted shares	Paper			0	ASAP
10306	P1893	Individual	ZZ000001197	Pacla Medical Limited	61,000.00	Unlisted shares	Paper			0	ASAP
<b>10306 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10307	R1536	Individual	ZZ00000XXXX8	Videregen Limited	90.00	Unlisted shares	Paper			0	ASAP
10307	R1536	Individual	ZZ000001202	Tookie Limited	611.00	Unlisted shares	Paper			0	ASAP
10307	R1532	Individual	ZZ0000000389	Algaecytes Limited	700.00	Unlisted shares	Paper			0	ASAP
10307	R1532	Individual	ZZ000001236	Vtime Holdings Limited	798.00	Unlisted shares	Paper			0	ASAP
10307	R1536	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10307	R1532	Individual	ZZ0000001117	AFIN Technologies Ltd	4,762.00	Unlisted shares	Paper			0	ASAP
<b>10307 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10308	W2194	Individual	ZZ00000XXXX8	Videregen Limited	236.00	Unlisted shares	Paper			0	ASAP
10308	W2193	Individual	ZZ000001177	Voxsmart Limited	1,334.00	Unlisted shares	Paper			0	ASAP
10308	W2193	Individual	ZZ000001236	Vtime Holdings Limited	1,370.00	Unlisted shares	Paper			0	ASAP
10308	W2194	Individual	ZZ000001172	Elasmogen Limited	2,200.00	Unlisted shares	Paper			0	ASAP
10308	W2194	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,288.00	Unlisted shares	Paper			0	ASAP
10308	W2193	Individual	ZZ0000001117	AFIN Technologies Ltd	8,176.00	Unlisted shares	Paper			0	ASAP
<b>10308 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10310	J661	Individual	ZZ0000000578	Dunkeld Trading Limited	6,308.00	Unlisted shares	Paper			0	ASAP
10310	J913	Individual	ZZ000001152	Rosebourne Limited	10,427.00	Unlisted shares	Paper			0	ASAP
10310	J661	Individual	ZZ0000000576	Derby Pub Company Limited	12,761.00	Unlisted shares	Paper			0	ASAP
10310	J913	Individual	ZZ0000000537	Mirfield contracting Limited	17,524.00	Unlisted shares	Paper			0	ASAP
10310	J913	Individual	ZZ0000001125	Frederica Trading Limited	21,819.00	Unlisted shares	Paper			0	ASAP
<b>10310 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10311	G2257	Individual	ZZ000011579	Enso Tyres Limited	294.00	Unlisted shares	Paper			0	ASAP
10311	G2257	Individual	ZZ000011643	Hurricane Modular Commerce Limited	316.00	Unlisted shares	Paper			0	ASAP
10311	G2258	Individual	ZZ000001194	Levitex Foams Limited	416.00	Unlisted shares	Paper			0	ASAP
10311	G2257	Individual	ZZ000001206	Connect Childcare Group Limited	467.00	Unlisted shares	Paper			0	ASAP
10311	G2257	Individual	ZZ000011647	Chainvine Limited	817.00	Unlisted shares	Paper			0	ASAP
10311	G2258	Individual	ZZ000001129	Metix Limited	908.00	Unlisted shares	Paper			0	ASAP
10311	G2258	Individual	ZZ00000XXXX8	Videregen Limited	1,207.00	Unlisted shares	Paper			0	ASAP
10311	G2258	Individual	ZZ000011664	Ostara Biomedical Limited	1,667.00	Unlisted shares	Paper			0	ASAP
10311	G2257	Individual	ZZ000001177	Voxsmart Limited	3,999.00	Unlisted shares	Paper			0	ASAP
10311	G2257	Individual	ZZ000001236	Vtime Holdings Limited	4,116.00	Unlisted shares	Paper			0	ASAP
10311	G2257	Individual	ZZ000011637	Greylist Trace Limited	4,629.00	Unlisted shares	Paper			0	ASAP
10311	G2257	Individual	ZZ000011663	L3M Technologies Limited	9,727.00	Unlisted shares	Paper			0	ASAP
10311	G2258	Individual	ZZ000001246	Aquarate Limited	20,843.00	Unlisted shares	Paper			0	ASAP
10311	G2257	Individual	ZZ0000001117	AFIN Technologies Ltd	24,523.00	Unlisted shares	Paper			0	ASAP
10311	G2257	Individual	ZZ000011648	Funnel Music Limited	125,000.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10311	G2258	Individual	ZZ0000001137	Liverpool Chirochem Limited	230,658.00	Unlisted shares	Paper			0	ASAP
<b>10311 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10312	W154	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
10312	W154	Individual	US5801351017	McDonald's Corp (US)	11.00	Listed shares	Electronic			0	ASAP
10312	W154	Individual	JE0081VS3770	ETFS Physical Gold	13.00	Fund	Electronic			0	ASAP
10312	W154	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	15.00	Listed shares	Electronic			0	ASAP
10312	W154	Individual	US5949181045	Microsoft (US)	16.00	Listed shares	Electronic			0	ASAP
10312	W154	Individual	GB0002374006	Diageo	41.00	Listed shares	Electronic			0	ASAP
10312	W154	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	90.00	Fund	Electronic			0	ASAP
10312	W154	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	103.00	Fund	Electronic			0	ASAP
10312	W154	Individual	GB0000667013	Avon Rubber	145.00	Listed shares	Electronic			0	ASAP
10312	W154	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	152.00	Fund	Electronic			0	ASAP
10312	W154	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	161.52	Fund	Electronic			0	ASAP
10312	W154	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	166.00	Fund	Electronic			0	ASAP
10312	W154	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	232.00	Fund	Electronic			0	ASAP
10312	W154	Individual	GB00BZCOLC10	Victoria	306.00	Listed shares	Electronic			0	ASAP
10312	W154	Individual	GB0003322319	Fidelity Asian Values	317.00	Investment Trust	Electronic			0	ASAP
10312	W154	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,268.00	Investment Trust	Electronic			0	ASAP
10312	W154	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	2,062.55	Fund	Electronic			0	ASAP
10312	W154	Individual	GB00BOCNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	2,176.90	Fund	Electronic			0	ASAP
10312	W154	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	2,245.45	Fund	Electronic			0	ASAP
10312	W154	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	2,412.00	Structured Product	Electronic			0	ASAP
10312	W154	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,968.57	Fund	Electronic			0	ASAP
10312	W1249	Individual	GB0095780036	Delisted - Asaf Critical Metals Ltd	11,254.00	Delisted Investments	Paper			0	ASAP
10312	W1249	Individual	GB00B2QMPR51	Delisted - Pegasus Helicopter Group	20,000.00	Delisted Investments	Paper			0	ASAP
<b>10312 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10313	B2738	Individual	GB00B019KW72	J Sainsbury	950.00	Listed shares	Electronic			0	ASAP
10313	B541	Individual	GB0006043169	Morrison Supermarkets	1,350.00	Listed shares	Electronic			0	ASAP
<b>10313 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10314	C3265	Individual	ZZ000001190	Glyconics Limited	208.00	Unlisted shares	Paper			0	ASAP
10314	C3265	Individual	ZZ000001199	RD Vault Limited	226.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ000001206	Connect Childcare Group Limited	435.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ000011646	Trigenex Limited	661.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ000011647	Chainvine Limited	766.00	Unlisted shares	Paper			0	ASAP
10314	C3265	Individual	ZZ00000XXX8	Videregen Limited	826.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ0000001106	Arbnco Limited	1,426.00	Unlisted shares	Paper			0	ASAP
10314	C3265	Individual	ZZ000011701	Mynurva Limited	2,090.00	Unlisted shares	Paper			0	ASAP
10314	C3265	Individual	ZZ000001132	Stent Tek Limited	2,589.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ0000000389	Algaecytes Limited	3,385.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ000001177	Voxsmart Limited	3,748.00	Unlisted shares	Paper			0	ASAP
10314	C3265	Individual	ZZ000001202	Tookie Limited	5,194.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ000011780	Thalia Limited	21,331.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ0000001117	AFIN Technologies Ltd	22,977.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ000011686	Compono PTY Limited	35,640.00	Unlisted shares	Paper			0	ASAP
10314	C3265	Individual	ZZ000001197	Pacla Medical Limited	71,200.00	Unlisted shares	Paper			0	ASAP
10314	C3266	Individual	ZZ000011648	Funnel Music Limited	117,300.00	Unlisted shares	Paper			0	ASAP
10314	C3265	Individual	ZZ0000001137	Liverpool Chirochem Limited	162,410.00	Unlisted shares	Paper			0	ASAP
10314	C3265	Individual	ZZ000001193	Keia Limited	417,860.00	Unlisted shares	Paper			0	ASAP
<b>10314 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10315	W1453	Individual	GB00BJ62K685	Pets At Home Group	408.00	Listed shares	Electronic			0	ASAP
10315	W1616	Individual	XS1169737159	Reyker Dual Index Income Plan March 2015	39,181.00	Structured Product	Electronic			0	ASAP
<b>10315 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10316	R1846	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
10316	R1846	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
10316	R1847	Individual	ZZ000001132	Stent Tek Limited	606.00	Unlisted shares	Paper			0	ASAP
10316	R1846	Individual	ZZ000011663	L3M Technologies Limited	1,294.00	Unlisted shares	Paper			0	ASAP
10316	R1847	Individual	ZZ000001123	Manchester Biotech Limited	10,821.00	Unlisted shares	Paper			0	ASAP
10316	R1847	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,300.00	Unlisted shares	Paper			0	ASAP
<b>10316 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10317	B2031	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>10317 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10318	W2136	Individual	ZZ000011579	Enso Tyres Limited	146.00	Unlisted shares	Paper			0	ASAP
10318	W2137	Individual	ZZ00000XXX8	Videregen Limited	435.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10318	W2136	Individual	ZZ0000001106	Arbnco Limited	761.00	Unlisted shares	Paper			0	ASAP
10318	W2137	Individual	ZZ000001122	Ibis Vision Limited	1,019.00	Unlisted shares	Paper			0	ASAP
10318	W2136	Individual	ZZ0000000389	Algaecytes Limited	1,807.00	Unlisted shares	Paper			0	ASAP
10318	W2136	Individual	ZZ000001177	Voxsmart Limited	2,012.00	Unlisted shares	Paper			0	ASAP
10318	W2136	Individual	ZZ000001236	Vtime Holdings Limited	2,058.00	Unlisted shares	Paper			0	ASAP
10318	W2137	Individual	ZZ000001202	Tookie Limited	2,918.00	Unlisted shares	Paper			0	ASAP
10318	W2137	Individual	ZZ000001172	Elasmogen Limited	3,900.00	Unlisted shares	Paper			0	ASAP
10318	W2136	Individual	ZZ0000001117	AFIN Technologies Ltd	12,266.00	Unlisted shares	Paper			0	ASAP
10318	W2137	Individual	ZZ000001193	Keia Limited	40,605.00	Unlisted shares	Paper			0	ASAP
<b>10318 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10319	J955	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
10319	J955	Individual	XS1817583682	Reyker Dual Index Income Plan June 2018	10,000.00	Structured Product	Electronic			0	ASAP
10319	J605	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>10319 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10320	M2622	Individual	XS1739504386	Augere FTSE 100 Super Defensive Kick Out Plan March 2018	20,000.00	Structured Product	Electronic			0	ASAP
10320	M3085	Individual	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	24,625.00	Structured Product	Electronic			0	ASAP
<b>10320 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10321	C3207	Individual	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	50,000.00	Structured Product	Electronic			0	ASAP
<b>10321 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10322	M2100	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001130	Transcriptogen Limited	34.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001127	Beamline Diagnostics Limited	257.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001026	Renephra Limited	367.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001133	Aurio Limited	476.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001125	Elucid Mhealth Limited	653.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001136	Filisia Interfaces Limited	700.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000011779	MuMac Limited	1,282.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000011781	Dietary Assessment Ltd	1,770.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001268	CoFoundery Enterprise 54	2,000.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000011683	Fetal Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001132	Stent Tek Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000011567	Rehapp Limited	3,000.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001246	Aquarate Limited	3,150.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001247	Blood Sense Limited	3,150.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001245	Audiology Metrics Limited	3,150.00	Unlisted shares	Paper			0	ASAP
10322	M2518	Individual	ZZ000011626	Irigait Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10322	M2518	Individual	ZZ000011625	Playback Live Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10322	M2518	Individual	ZZ000011627	Cheqs Limited	3,334.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001248	Real Space Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000011782	Metalinear Limited	5,405.00	Unlisted shares	Paper			0	ASAP
10322	M2100	Individual	ZZ000001123	Manchester Biotech Limited	7,500.00	Unlisted shares	Paper			0	ASAP
<b>10322 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10323	D1693	Individual	ZZ000001190	Glyconics Limited	42.00	Unlisted shares	Paper			0	ASAP
10323	D1693	Individual	ZZ000001199	RD Vault Limited	44.00	Unlisted shares	Paper			0	ASAP
10323	D1692	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
10323	D1693	Individual	ZZ000001129	Metix Limited	130.00	Unlisted shares	Paper			0	ASAP
10323	D1692	Individual	ZZ0000001106	Arbnco Limited	366.00	Unlisted shares	Paper			0	ASAP
10323	D1692	Individual	ZZ000001177	Voxsmart Limited	965.00	Unlisted shares	Paper			0	ASAP
10323	D1693	Individual	ZZ000001202	Tookie Limited	1,093.00	Unlisted shares	Paper			0	ASAP
10323	D1692	Individual	ZZ000011663	L3M Technologies Limited	2,349.00	Unlisted shares	Paper			0	ASAP
10323	D1692	Individual	ZZ0000001117	AFIN Technologies Ltd	5,924.00	Unlisted shares	Paper			0	ASAP
10323	D1693	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,230.00	Unlisted shares	Paper			0	ASAP
<b>10323 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10324	D1498	Individual	GB0031477770	First Derivatives	9.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BQS10J50	Gamma Communications PLC	11.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB0001771426	Accesso Technology Group	13.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB0002346053	James Cropper	19.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB0002259116	Gooch & Housego	20.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB0001961035	Churchill China	21.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BZ020557	Keystone Law Group	28.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00B8T32N39	Frontier Developments	30.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00B61D1Y04	Emis Group	31.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10324	D1496	Individual	GB0031477770	First Derivatives	35.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00B4X1RC86	Smart Metering Systems	40.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BVFZV34	RWS Holdings	54.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB0001771426	Accesso Technology Group	55.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00B5NR1S72	Restore	56.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BF1TM596	Alpha FX Group Plc	58.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BQS10J50	Gamma Communications PLC	58.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB0006870611	GB Group	60.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00B28HSF71	Tracsis	61.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BYSXWW41	Midwich Group	62.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00B0LS8535	James Halstead	65.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BC7H5F74	Delisted - Conviviality	78.00	Delisted Investments	Paper			0	ASAP
10324	D1498	Individual	GB0004281639	iomart Group	80.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB0001961035	Churchill China	86.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB0002259116	Gooch & Housego	91.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB0004536594	Advanced Medical Solutions Group	100.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BT32N39	Frontier Developments	101.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	USU834501038	Somero Enterprise Inc (US)	104.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00B07RVT99	Tristel	107.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB0002346053	James Cropper	107.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BF16C058	Alpha Financial Markets Consulting	109.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00B61D1Y04	Emis Group	112.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BFWZ2G72	Codemasters Group Holdings	125.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BYWRS683	The City Pub Group	147.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BC7H5F74	Delisted - Conviviality	157.00	Delisted Investments	Paper			0	ASAP
10324	D1496	Individual	GB00B4X1RC86	Smart Metering Systems	166.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BM4NR742	Flowtech Fluidpower	185.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BNG8T458	ULS Technology	188.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB00BXB07J71	Gateley Holdings	192.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BVFZV34	RWS Holdings	206.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB0004762810	Johnson Service	211.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BF1TM596	Alpha FX Group Plc	216.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BYSXWW41	Midwich Group	233.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00B5NR1S72	Restore	236.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB0006870611	GB Group	242.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00B28HSF71	Tracsis	243.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BYWRS683	The City Pub Group	277.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00B0LS8535	James Halstead	300.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB0004281639	iomart Group	335.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	JE00B2419D89	Breedon Group	357.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BM4NR742	Flowtech Fluidpower	359.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	USU834501038	Somero Enterprise Inc (US)	365.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB0004536594	Advanced Medical Solutions Group	404.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00B07RVT99	Tristel	420.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BF16C058	Alpha Financial Markets Consulting	466.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BFWZ2G72	Codemasters Group Holdings	501.00	Listed shares	Electronic			0	ASAP
10324	D1498	Individual	GB0033359141	Eckoh	596.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BXB07J71	Gateley Holdings	787.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB0004762810	Johnson Service	901.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB00BNG8T458	ULS Technology	1,159.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	JE00B2419D89	Breedon Group	1,525.00	Listed shares	Electronic			0	ASAP
10324	D1496	Individual	GB0033359141	Eckoh	2,806.00	Listed shares	Electronic			0	ASAP
<b>10324 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10325	M2648	Individual	ZZ000011643	Hurricane Modular Commerce Limited	79.00	Unlisted shares	Paper			0	ASAP
10325	M2675	Individual	ZZ00000XXX8	Videregen Limited	182.00	Unlisted shares	Paper			0	ASAP
10325	M2648	Individual	ZZ000001236	Vtime Holdings Limited	1,028.00	Unlisted shares	Paper			0	ASAP
10325	M2648	Individual	ZZ000011637	Greylist Trace Limited	1,157.00	Unlisted shares	Paper			0	ASAP
10325	M2675	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,446.00	Unlisted shares	Paper			0	ASAP
10325	M2675	Individual	ZZ0000000406	Zilico Limited	4,457.00	Unlisted shares	Paper			0	ASAP
10325	M2648	Individual	ZZ000011648	Funnel Music Limited	31,200.00	Unlisted shares	Paper			0	ASAP
10325	M2675	Individual	ZZ000001197	Pacla Medical Limited	38,000.00	Unlisted shares	Paper			0	ASAP
<b>10325 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10326	W1686	Individual	ZZ000001164	Fen EP Limited	10.00	Unlisted shares	Paper			0	ASAP
10326	W1686	Individual	ZZ000001165	Viscgo Limited	91.00	Unlisted shares	Paper			0	ASAP
10326	W1686	Individual	ZZ000001163	Purius Limited	602.00	Unlisted shares	Paper			0	ASAP
10326	W1686	Individual	ZZ000001172	Elasmogen Limited	3,400.00	Unlisted shares	Paper			0	ASAP
10326	W1686	Individual	ZZ000001168	Newpath Molecular Research Limited	3,458.00	Unlisted shares	Paper			0	ASAP
10326	W1686	Individual	ZZ000001162	Asthma Buddy Limited	6,027.00	Unlisted shares	Paper			0	ASAP
10326	W1686	Individual	ZZ000001158	Fresh Wellness Limited	6,028.00	Unlisted shares	Paper			0	ASAP
10326	W1686	Individual	ZZ000001159	Digital Audiology Technologies Limited	6,028.00	Unlisted shares	Paper			0	ASAP
10326	W1686	Individual	ZZ000001160	Bloom Revalidation Limited	6,028.00	Unlisted shares	Paper			0	ASAP
10326	W1686	Individual	ZZ000001161	Doctors Hours Limited	6,028.00	Unlisted shares	Paper			0	ASAP
10326	W1632	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>10326 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10327	W2821	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
10327	W2821	Individual	ZZ000011937	Influencer - C Shares	55.00	Unlisted shares	Paper			0	ASAP
10327	W2821	Individual	ZZ000011936	Influencer - D Shares	222.00	Unlisted shares	Paper			0	ASAP
10327	W2821	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	570.00	Unlisted shares	Paper			0	ASAP
10327	W1643	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	22,409.00	Unlisted shares	Paper			0	ASAP
10327	W1643	Individual	ZZ0000000578	Dunkeld Trading Limited	24,573.00	Unlisted shares	Paper			0	ASAP
<b>10327 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10328	E790	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10328	E700	Individual	ZZ000011798	HelloHub Limited	13.00	Unlisted shares	Paper			0	ASAP
10328	E700	Individual	ZZ000011799	Hexa-Halers Limited	15.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001130	Transcriptogen Limited	37.00	Unlisted shares	Paper			0	ASAP
10328	E701	Individual	ZZ000011685	The Discovery Bus Limited	60.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10328	E700	Individual	ZZ000011802	Property Innovation Network Limited	151.00	Unlisted shares	Paper			0	ASAP
10328	E700	Individual	ZZ000011801	J & C IT Investments Limited	178.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001127	Beamline Diagnostics Limited	280.00	Unlisted shares	Paper			0	ASAP
10328	E701	Individual	ZZ000011682	Saltee Skincare Limited	350.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001026	Renephra Limited	404.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001133	Aurio Limited	508.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001125	Elucid Mhealth Limited	718.00	Unlisted shares	Paper			0	ASAP
10328	E700	Individual	ZZ000011800	Hospital Compare Limited	1,348.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001131	Parkure Limited	1,500.00	Unlisted shares	Paper			0	ASAP
10328	E688	Individual	ZZ0000000389	Algaecytes Limited	1,950.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000011567	Rehapp Limited	3,202.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001245	Audiology Metrics Limited	3,362.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001247	Blood Sense Limited	3,362.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001246	Aquarate Limited	3,362.00	Unlisted shares	Paper			0	ASAP
10328	E700	Individual	ZZ000011804	Subscribe Limited	3,561.00	Unlisted shares	Paper			0	ASAP
10328	E701	Individual	ZZ000011721	SEN Mindful Kids Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10328	E701	Individual	ZZ000011638	Chest Sentinel Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
10328	E701	Individual	ZZ000011720	Look Doctor Ltd	4,000.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001248	Real Space Limited	4,269.00	Unlisted shares	Paper			0	ASAP
10328	E688	Individual	ZZ0000000390	Sky Medical Technology Limited	5,665.00	Unlisted shares	Paper			0	ASAP
10328	E790	Individual	ZZ000001123	Manchester Biotech Limited	8,000.00	Unlisted shares	Paper			0	ASAP
<b>10328 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10329	H2474	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10329	H2179	Individual	ZZ000001177	Voxsmart Limited	833.00	Unlisted shares	Paper			0	ASAP
10329	H2474	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10329	H2179	Individual	ZZ0000001106	Arbnco Limited	1,400.00	Unlisted shares	Paper			0	ASAP
10329	H2179	Individual	ZZ0000000389	Algaecytes Limited	1,460.00	Unlisted shares	Paper			0	ASAP
10329	H2179	Individual	ZZ000001236	Vtime Holdings Limited	1,682.00	Unlisted shares	Paper			0	ASAP
10329	H2474	Individual	ZZ000011568	Arterius Limited	2,266.00	Unlisted shares	Paper			0	ASAP
10329	H2179	Individual	ZZ0000001117	AFIN Technologies Ltd	5,152.00	Unlisted shares	Paper			0	ASAP
10329	H2179	Individual	ZZ0000000406	Zilico Limited	7,238.00	Unlisted shares	Paper			0	ASAP
<b>10329 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10330	B3081	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
10330	B2824	Individual	ZZ000011909	Flex-G Pty Ltd	70.00	Unlisted shares	Paper			0	ASAP
10330	B2824	Individual	ZZ000001206	Connect Childcare Group Limited	88.00	Unlisted shares	Paper			0	ASAP
10330	B3081	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
10330	B3081	Individual	ZZ000011637	Greylist Trace Limited	470.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10330	B2824	Individual	ZZ000001177	Voxsmart Limited	483.00	Unlisted shares	Paper			0	ASAP
10330	B2824	Individual	ZZ000011663	L3M Technologies Limited	1,295.00	Unlisted shares	Paper			0	ASAP
10330	B2824	Individual	ZZ0000001117	AFIN Technologies Ltd	4,165.00	Unlisted shares	Paper			0	ASAP
10330	B2824	Individual	ZZ000011686	Compono PTY Limited	5,050.00	Unlisted shares	Paper			0	ASAP
10330	B3081	Individual	ZZ000011648	Funnel Music Limited	12,500.00	Unlisted shares	Paper			0	ASAP
<b>10330 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10331	W2104	Individual	ZZ000011579	Enso Tyres Limited	62.00	Unlisted shares	Paper			0	ASAP
10331	W2104	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10331	W2162	Individual	ZZ00000XXXX8	Videregen Limited	203.00	Unlisted shares	Paper			0	ASAP
10331	W2104	Individual	ZZ0000001106	Arbnco Limited	358.00	Unlisted shares	Paper			0	ASAP
10331	W2104	Individual	ZZ0000000389	Algaecytes Limited	991.00	Unlisted shares	Paper			0	ASAP
10331	W2104	Individual	ZZ000001236	Vtime Holdings Limited	1,128.00	Unlisted shares	Paper			0	ASAP
10331	W2162	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10331	W2104	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10331	W2104	Individual	ZZ000001177	Voxsmart Limited	2,697.00	Unlisted shares	Paper			0	ASAP
10331	W2104	Individual	ZZ0000000406	Zilico Limited	4,170.00	Unlisted shares	Paper			0	ASAP
10331	W2162	Individual	ZZ000011568	Arterius Limited	4,608.00	Unlisted shares	Paper			0	ASAP
10331	W2104	Individual	ZZ0000001117	AFIN Technologies Ltd	16,646.00	Unlisted shares	Paper			0	ASAP
10331	W2104	Individual	ZZ0000001137	Liverpool Chirochem Limited	32,625.00	Unlisted shares	Paper			0	ASAP
<b>10331 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10332	D1787	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	17.00	Unlisted shares	Paper			0	ASAP
10332	D1787	Individual	ZZ000011937	Influencer - C Shares	461.00	Unlisted shares	Paper			0	ASAP
10332	D1787	Individual	ZZ000011936	Influencer - D Shares	1,858.00	Unlisted shares	Paper			0	ASAP
10332	D1787	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,764.00	Unlisted shares	Paper			0	ASAP
10332	D1379	Individual	ZZ000001152	Rosebourne Limited	19,811.00	Unlisted shares	Paper			0	ASAP
10332	D1379	Individual	ZZ0000000537	Mirfield contracting Limited	33,295.00	Unlisted shares	Paper			0	ASAP
10332	D1379	Individual	ZZ0000001125	Frederica Trading Limited	41,457.00	Unlisted shares	Paper			0	ASAP
<b>10332 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10333	S3904	Individual	ZZ000011643	Hurricane Modular Commerce Limited	18.00	Unlisted shares	Paper			0	ASAP
10333	S3905	Individual	ZZ000011682	Saltee Skincare Limited	148.00	Unlisted shares	Paper			0	ASAP
10333	S3904	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
10333	S3905	Individual	ZZ000001245	Audiology Metrics Limited	1,997.00	Unlisted shares	Paper			0	ASAP
10333	S3904	Individual	ZZ000011780	Thalia Limited	3,173.00	Unlisted shares	Paper			0	ASAP
10333	S3905	Individual	ZZ000001197	Pacla Medical Limited	16,675.00	Unlisted shares	Paper			0	ASAP
<b>10333 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10334	C2090	Individual	ZZ000001124	Eligochem Limited	15.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001130	Transcriptogen Limited	185.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001129	Metix Limited	600.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001127	Beamline Diagnostics Limited	1,423.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001026	Renephra Limited	1,960.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001133	Aurio Limited	2,608.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001125	Elucid Mhealth Limited	3,588.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001136	Filisia Interfaces Limited	3,600.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001131	Parkure Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000011720	Look Doctor Ltd	7,155.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000011588	Sample Tracker Limited	8,854.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000011589	Physiopal Digital Limited	8,854.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000011586	Picturepath Limited	8,854.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000011585	Remedy Medpass Limited	8,854.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000011567	Rehapp Limited	12,226.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001247	Blood Sense Limited	12,837.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001245	Audiology Metrics Limited	12,837.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001246	Aquarate Limited	12,837.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001248	Real Space Limited	16,301.00	Unlisted shares	Paper			0	ASAP
10334	C2090	Individual	ZZ000001123	Manchester Biotech Limited	41,000.00	Unlisted shares	Paper			0	ASAP
10334	C1912	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>10334 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10335	C2545	Individual	ZZ0000000125	Easton Renewable Energy Limited	60,000.00	Unlisted shares	Paper			0	ASAP
10335	C2854	Individual	ZZ0000000125	Easton Renewable Energy Limited	862,537.00	Unlisted shares	Paper			0	ASAP
<b>10335 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10336	L1732	Individual	ZZ000011579	Enso Tyres Limited	117.00	Unlisted shares	Paper			0	ASAP
10336	L1732	Individual	ZZ000011647	Chainvine Limited	327.00	Unlisted shares	Paper			0	ASAP
10336	L1732	Individual	ZZ0000001106	Arbnco Limited	610.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10336	L1732	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10336	L1732	Individual	ZZ000001117	AFIN Technologies Ltd	9,842.00	Unlisted shares	Paper			0	ASAP
<b>10336 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10337	D1871	Individual	ZZ000001106	Arbnco Limited	218.00	Unlisted shares	Paper			0	ASAP
10337	D1871	Individual	ZZ000001236	Vtime Holdings Limited	728.00	Unlisted shares	Paper			0	ASAP
10337	D1872	Individual	ZZ000001172	Elasmogen Limited	800.00	Unlisted shares	Paper			0	ASAP
10337	D1871	Individual	ZZ000011780	Thalia Limited	4,009.00	Unlisted shares	Paper			0	ASAP
10337	D1872	Individual	ZZ000001188	Cell Lane Limited	4,045.00	Unlisted shares	Paper			0	ASAP
10337	D1871	Individual	ZZ000011686	Compono PTY Limited	6,460.00	Unlisted shares	Paper			0	ASAP
10337	D1872	Individual	ZZ000001197	Pacla Medical Limited	29,739.00	Unlisted shares	Paper			0	ASAP
<b>10337 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10338	F1424	Individual	ZZ000001190	Glyconics Limited	70.00	Unlisted shares	Paper			0	ASAP
10338	F1424	Individual	ZZ000001199	RD Vault Limited	73.00	Unlisted shares	Paper			0	ASAP
10338	F1425	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
10338	F1424	Individual	ZZ000001129	Metix Limited	218.00	Unlisted shares	Paper			0	ASAP
10338	F1424	Individual	ZZ000011701	Mynurva Limited	715.00	Unlisted shares	Paper			0	ASAP
10338	F1425	Individual	ZZ0000000389	Algaecytes Limited	1,451.00	Unlisted shares	Paper			0	ASAP
10338	F1425	Individual	ZZ000011663	L3M Technologies Limited	3,901.00	Unlisted shares	Paper			0	ASAP
10338	F1425	Individual	ZZ0000001117	AFIN Technologies Ltd	9,829.00	Unlisted shares	Paper			0	ASAP
10338	F1425	Individual	ZZ000011648	Funnel Music Limited	50,100.00	Unlisted shares	Paper			0	ASAP
10338	F1424	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,340.00	Unlisted shares	Paper			0	ASAP
<b>10338 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10339	O485	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10339	O425	Individual	ZZ000011579	Enso Tyres Limited	333.00	Unlisted shares	Paper			0	ASAP
10339	O494	Individual	ZZ0000000389	Algaecytes Limited	491.00	Unlisted shares	Paper			0	ASAP
10339	O485	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10339	O422	Individual	ZZ000011568	Arterius Limited	10,614.00	Unlisted shares	Paper			0	ASAP
10339	O494	Individual	ZZ0000000390	Sky Medical Technology Limited	11,904.00	Unlisted shares	Paper			0	ASAP
10339	O422	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,340.00	Unlisted shares	Paper			0	ASAP
<b>10339 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10340	R1503	Individual	ZZ000011625	Playback Live Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10340	R1503	Individual	ZZ000011626	Irigait Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10340	R1503	Individual	ZZ000011627	Cheqs Limited	3,334.00	Unlisted shares	Paper			0	ASAP
<b>10340 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10341	P1878	Individual	ZZ000011643	Hurricane Modular Commerce Limited	48.00	Unlisted shares	Paper			0	ASAP
10341	P1880	Individual	ZZ00000XXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10341	P1878	Individual	ZZ000001177	Voxsmart Limited	600.00	Unlisted shares	Paper			0	ASAP
10341	P1878	Individual	ZZ000001236	Vtime Holdings Limited	618.00	Unlisted shares	Paper			0	ASAP
10341	P1878	Individual	ZZ000011637	Greylist Trace Limited	683.00	Unlisted shares	Paper			0	ASAP
10341	P1880	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10341	P1880	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,264.00	Unlisted shares	Paper			0	ASAP
<b>10341 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10342	D1352	Individual	ZZ0000000537	Mirfield contracting Limited	11,176.00	Unlisted shares	Paper			0	ASAP
10342	D1352	Individual	ZZ000001152	Rosebourne Limited	12,664.00	Unlisted shares	Paper			0	ASAP
10342	D1075	Individual	ZZ0000000578	Dunkeld Trading Limited	17,945.00	Unlisted shares	Paper			0	ASAP
10342	D1075	Individual	ZZ0000000576	Derby Pub Company Limited	19,157.00	Unlisted shares	Paper			0	ASAP
10342	D1352	Individual	ZZ0000001125	Frederica Trading Limited	25,646.00	Unlisted shares	Paper			0	ASAP
<b>10342 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10343	C2706	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	15,000.00	Structured Product	Electronic			0	ASAP
<b>10343 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10344	E072	Individual	GB0002162385	Aviva	165.00	Listed shares	Electronic			0	ASAP
10344	E602	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	5,000.00	Structured Product	Electronic			0	ASAP
<b>10344 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10345	F1342	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,755.00	Bond	Electronic			0	ASAP
10345	F1432	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	23,346.00	Bond	Electronic			0	ASAP
<b>10345 Total</b>								<b>£2,500.00</b>	<b>£10.50</b>	0	ASAP
10346	S3303	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
10346	S3303	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
10346	S3303	Individual	ZZ000011647	Chainvine Limited	84.00	Unlisted shares	Paper			0	ASAP
10346	S3303	Individual	ZZ000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
10346	S2777	Individual	ZZ000011567	Rehapp Limited	4,269.00	Unlisted shares	Paper			0	ASAP
10346	S2777	Individual	ZZ000001247	Blood Sense Limited	4,483.00	Unlisted shares	Paper			0	ASAP
10346	S2777	Individual	ZZ000001245	Audiology Metrics Limited	4,483.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10346	S2777	Individual	ZZ000001246	Aquarate Limited	4,483.00	Unlisted shares	Paper			0	ASAP
10346	S2777	Individual	ZZ000001248	Real Space Limited	5,692.00	Unlisted shares	Paper			0	ASAP
<b>10346 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10347	W2782	Individual	ZZ000001190	Glyconics Limited	36.00	Unlisted shares	Paper			0	ASAP
10347	W2783	Individual	ZZ000001206	Connect Childcare Group Limited	130.00	Unlisted shares	Paper			0	ASAP
10347	W2782	Individual	ZZ000001129	Metix Limited	152.00	Unlisted shares	Paper			0	ASAP
10347	W2782	Individual	ZZ000011701	Mynurva Limited	368.00	Unlisted shares	Paper			0	ASAP
10347	W2783	Individual	ZZ0000001106	Arbnco Limited	427.00	Unlisted shares	Paper			0	ASAP
10347	W2782	Individual	ZZ000001202	Tookie Limited	970.00	Unlisted shares	Paper			0	ASAP
10347	W2783	Individual	ZZ0000000389	Algaecytes Limited	1,014.00	Unlisted shares	Paper			0	ASAP
10347	W2783	Individual	ZZ000001177	Voxsmart Limited	1,122.00	Unlisted shares	Paper			0	ASAP
10347	W2783	Individual	ZZ0000001117	AFIN Technologies Ltd	6,873.00	Unlisted shares	Paper			0	ASAP
10347	W2782	Individual	ZZ0000001137	Liverpool Chirochem Limited	38,760.00	Unlisted shares	Paper			0	ASAP
10347	W2782	Individual	ZZ000001193	Keia Limited	76,328.00	Unlisted shares	Paper			0	ASAP
<b>10347 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10349	P2083	Individual	ZZ000001199	RD Vault Limited	82.00	Unlisted shares	Paper			0	ASAP
10349	P2082	Individual	ZZ000001206	Connect Childcare Group Limited	210.00	Unlisted shares	Paper			0	ASAP
10349	P2083	Individual	ZZ000001129	Metix Limited	244.00	Unlisted shares	Paper			0	ASAP
10349	P2082	Individual	ZZ0000001106	Arbnco Limited	679.00	Unlisted shares	Paper			0	ASAP
10349	P2083	Individual	ZZ000011701	Mynurva Limited	786.00	Unlisted shares	Paper			0	ASAP
10349	P2082	Individual	ZZ0000000389	Algaecytes Limited	1,613.00	Unlisted shares	Paper			0	ASAP
10349	P2082	Individual	ZZ000001177	Voxsmart Limited	1,784.00	Unlisted shares	Paper			0	ASAP
10349	P2083	Individual	ZZ000001202	Tookie Limited	2,041.00	Unlisted shares	Paper			0	ASAP
10349	P2082	Individual	ZZ000011663	L3M Technologies Limited	4,340.00	Unlisted shares	Paper			0	ASAP
10349	P2082	Individual	ZZ0000001117	AFIN Technologies Ltd	10,942.00	Unlisted shares	Paper			0	ASAP
10349	P2083	Individual	ZZ0000001137	Liverpool Chirochem Limited	62,000.00	Unlisted shares	Paper			0	ASAP
10349	P2083	Individual	ZZ000001193	Keia Limited	160,261.00	Unlisted shares	Paper			0	ASAP
<b>10349 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10350	S3499	Individual	ZZ000011798	HelloHub Limited	13.00	Unlisted shares	Paper			0	ASAP
10350	S3499	Individual	ZZ000011799	Hexa-Halers Limited	15.00	Unlisted shares	Paper			0	ASAP
10350	S3498	Individual	ZZ000011685	The Discovery Bus Limited	30.00	Unlisted shares	Paper			0	ASAP
10350	S3496	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
10350	S3497	Individual	ZZ000001129	Metix Limited	109.00	Unlisted shares	Paper			0	ASAP
10350	S3499	Individual	ZZ000011802	Property Innovation Network Limited	151.00	Unlisted shares	Paper			0	ASAP
10350	S3499	Individual	ZZ000011801	J & C IT Investments Limited	177.00	Unlisted shares	Paper			0	ASAP
10350	S3497	Individual	ZZ000011664	Ostara Biomedical Limited	205.00	Unlisted shares	Paper			0	ASAP
10350	S3496	Individual	ZZ000011637	Greylist Trace Limited	925.00	Unlisted shares	Paper			0	ASAP
10350	S3498	Individual	ZZ000011754	School Wellbeing Accelerator Limited	1,019.00	Unlisted shares	Paper			0	ASAP
10350	S3499	Individual	ZZ000011800	Hospital Compare Limited	1,350.00	Unlisted shares	Paper			0	ASAP
10350	S3496	Individual	ZZ000011663	L3M Technologies Limited	1,949.00	Unlisted shares	Paper			0	ASAP
10350	S3498	Individual	ZZ000011721	SEN Mindful Kids Limited	3,000.00	Unlisted shares	Paper			0	ASAP
10350	S3498	Individual	ZZ000011720	Look Doctor Ltd	3,000.00	Unlisted shares	Paper			0	ASAP
10350	S3498	Individual	ZZ000011638	Chest Sentinel Ltd	3,000.00	Unlisted shares	Paper			0	ASAP
10350	S3498	Individual	ZZ000011640	Kids COPD Monitoring Limited	3,000.00	Unlisted shares	Paper			0	ASAP
10350	S3499	Individual	ZZ000011804	Subscribe Limited	3,576.00	Unlisted shares	Paper			0	ASAP
10350	S3497	Individual	ZZ000001197	Pacla Medical Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>10350 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10351	G2145	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	8.00	Bond	Electronic			0	ASAP
10351	G2145	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,778.00	Bond	Electronic			0	ASAP
10351	G2760	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,896.00	Bond	Electronic			0	ASAP
<b>10351 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10352	T1470	Individual	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	99,175.00	Bond	Electronic			0	ASAP
<b>10352 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10353	P1505	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
10353	P1505	Individual	ZZ000001165	Viscgo Limited	13.00	Unlisted shares	Paper			0	ASAP
10353	P1505	Individual	ZZ000001163	Purius Limited	99.00	Unlisted shares	Paper			0	ASAP
10353	P1854	Individual	ZZ000011646	Trigenex Limited	374.00	Unlisted shares	Paper			0	ASAP
10353	P1505	Individual	ZZ000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
10353	P1505	Individual	ZZ000001168	Newpath Molecular Research Limited	570.00	Unlisted shares	Paper			0	ASAP
10353	P1505	Individual	ZZ000001158	Fresh Wellness Limited	988.00	Unlisted shares	Paper			0	ASAP
10353	P1505	Individual	ZZ000001161	Doctors Hours Limited	988.00	Unlisted shares	Paper			0	ASAP
10353	P1505	Individual	ZZ000001159	Digital Audiology Technologies Limited	988.00	Unlisted shares	Paper			0	ASAP
10353	P1505	Individual	ZZ000001162	Asthma Buddy Limited	988.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10353	P1505	Individual	ZZ000001160	Bloom Revalidation Limited	988.00	Unlisted shares	Paper			0	ASAP
10353	P1854	Individual	ZZ000011631	Jamm Today Limited	3,312.00	Unlisted shares	Paper			0	ASAP
10353	P1854	Individual	ZZ000011630	Connected Creatives Limited	3,322.00	Loan Note	Paper			0	ASAP
<b>10353 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10354	B3088	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
10354	B3088	Individual	ZZ000011647	Chainvine Limited	82.00	Unlisted shares	Paper			0	ASAP
10354	B3088	Individual	ZZ000001236	Vtime Holdings Limited	416.00	Unlisted shares	Paper			0	ASAP
10354	B3088	Individual	ZZ000011637	Greylist Trace Limited	464.00	Unlisted shares	Paper			0	ASAP
10354	B3088	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
10354	B2875	Individual	ZZ0000000125	Easton Renewable Energy Limited	125,000.00	Unlisted shares	Paper			0	ASAP
<b>10354 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10355	D1530	Individual	ZZ000011643	Hurricane Modular Commerce Limited	56.00	Unlisted shares	Paper			0	ASAP
10355	D1530	Individual	ZZ000011579	Enso Tyres Limited	128.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ00000XXXX8	Videregen Limited	313.00	Unlisted shares	Paper			0	ASAP
10355	D1530	Individual	ZZ000011647	Chainvine Limited	359.00	Unlisted shares	Paper			0	ASAP
10355	D1530	Individual	ZZ0000001106	Arbnco Limited	486.00	Unlisted shares	Paper			0	ASAP
10355	D1530	Individual	ZZ000001177	Voxsmart Limited	1,746.00	Unlisted shares	Paper			0	ASAP
10355	D1530	Individual	ZZ000001236	Vtime Holdings Limited	1,798.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ000001202	Tookie Limited	2,076.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ000001172	Elasmogen Limited	2,900.00	Unlisted shares	Paper			0	ASAP
10355	D1530	Individual	ZZ000011627	Cheqs Limited	3,727.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ000011635	Oxford Bioelectronics Limited	4,320.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ000011568	Arterius Limited	4,567.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ000001188	Cell Lane Limited	6,823.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ0000000406	Zilico Limited	7,732.00	Unlisted shares	Paper			0	ASAP
10355	D1530	Individual	ZZ0000001117	AFIN Technologies Ltd	9,694.00	Unlisted shares	Paper			0	ASAP
10355	D1530	Individual	ZZ000011686	Compono PTY Limited	14,780.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ000001123	Manchester Biotech Limited	31,983.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ000001197	Pacla Medical Limited	49,015.00	Unlisted shares	Paper			0	ASAP
10355	D1530	Individual	ZZ000011648	Funnel Music Limited	54,400.00	Unlisted shares	Paper			0	ASAP
10355	D1531	Individual	ZZ0000001137	Liverpool Chirochem Limited	54,790.00	Unlisted shares	Paper			0	ASAP
<b>10355 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10356	C2846	Individual	ZZ000011643	Hurricane Modular Commerce Limited	42.00	Unlisted shares	Paper			0	ASAP
10356	C2846	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
10356	C2846	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
10356	C2847	Individual	ZZ0000000125	Easton Renewable Energy Limited	45,000.00	Unlisted shares	Paper			0	ASAP
<b>10356 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10357	D1609	Individual	ZZ000001194	Levitex Foams Limited	97.00	Unlisted shares	Paper			0	ASAP
10357	D1608	Individual	ZZ000001206	Connect Childcare Group Limited	183.00	Unlisted shares	Paper			0	ASAP
10357	D1609	Individual	ZZ00000XXXX8	Videregen Limited	283.00	Unlisted shares	Paper			0	ASAP
10357	D1609	Individual	ZZ000011664	Ostara Biomedical Limited	392.00	Unlisted shares	Paper			0	ASAP
10357	D1608	Individual	ZZ000001177	Voxsmart Limited	1,563.00	Unlisted shares	Paper			0	ASAP
10357	D1608	Individual	ZZ0000001117	AFIN Technologies Ltd	9,598.00	Unlisted shares	Paper			0	ASAP
10357	D1608	Individual	ZZ000011648	Funnel Music Limited	48,300.00	Unlisted shares	Paper			0	ASAP
10357	D1609	Individual	ZZ000001197	Pacla Medical Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>10357 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10358	W2761	Individual	ZZ000001129	Metix Limited	196.00	Unlisted shares	Paper			0	ASAP
10358	W2761	Individual	ZZ00000XXXX8	Videregen Limited	261.00	Unlisted shares	Paper			0	ASAP
10358	W2759	Individual	ZZ0000001106	Arbnco Limited	548.00	Unlisted shares	Paper			0	ASAP
10358	W2759	Individual	ZZ000001177	Voxsmart Limited	1,441.00	Unlisted shares	Paper			0	ASAP
10358	W2759	Individual	ZZ000011663	L3M Technologies Limited	3,507.00	Unlisted shares	Paper			0	ASAP
10358	W2761	Individual	ZZ000011586	Picturepath Limited	3,597.00	Unlisted shares	Paper			0	ASAP
10358	W2761	Individual	ZZ000001246	Aquarate Limited	4,499.00	Unlisted shares	Paper			0	ASAP
10358	W2759	Individual	ZZ0000001117	AFIN Technologies Ltd	8,826.00	Unlisted shares	Paper			0	ASAP
10358	W2761	Individual	ZZ0000001137	Liverpool Chirochem Limited	24,860.00	Unlisted shares	Paper			0	ASAP
10358	W2759	Individual	ZZ000011648	Funnel Music Limited	44,900.00	Unlisted shares	Paper			0	ASAP
10358	W2761	Individual	ZZ000001193	Keia Limited	64,292.00	Unlisted shares	Paper			0	ASAP
<b>10358 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10359	B2569	Individual	ZZ000001164	Fen EP Limited	16.00	Unlisted shares	Paper			0	ASAP
10359	B2569	Individual	ZZ000001165	Visgo Limited	143.00	Unlisted shares	Paper			0	ASAP
10359	B2569	Individual	ZZ000001163	Purius Limited	957.00	Unlisted shares	Paper			0	ASAP
10359	B2569	Individual	ZZ000001172	Elasmogen Limited	5,400.00	Unlisted shares	Paper			0	ASAP
10359	B2569	Individual	ZZ000001168	Newpath Molecular Research Limited	5,520.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10359	B2479	Individual	ZZ0000000389	Algaecytes Limited	5,820.00	Unlisted shares	Paper			0	ASAP
10359	B2479	Individual	ZZ0000001106	Arbnco Limited	7,400.00	Unlisted shares	Paper			0	ASAP
10359	B2569	Individual	ZZ000001158	Fresh Wellness Limited	9,581.00	Unlisted shares	Paper			0	ASAP
10359	B2569	Individual	ZZ000001159	Digital Audiology Technologies Limited	9,582.00	Unlisted shares	Paper			0	ASAP
10359	B2569	Individual	ZZ000001162	Asthma Buddy Limited	9,582.00	Unlisted shares	Paper			0	ASAP
10359	B2569	Individual	ZZ000001161	Doctors Hours Limited	9,582.00	Unlisted shares	Paper			0	ASAP
10359	B2569	Individual	ZZ000001160	Bloom Revalidation Limited	9,582.00	Unlisted shares	Paper			0	ASAP
10359	B2479	Individual	ZZ0000000390	Sky Medical Technology Limited	18,415.00	Unlisted shares	Paper			0	ASAP
10359	B2479	Individual	ZZ0000001117	AFIN Technologies Ltd	24,492.00	Unlisted shares	Paper			0	ASAP
10359	B2479	Individual	ZZ0000001137	Liverpool Chirochem Limited	171,875.00	Unlisted shares	Paper			0	ASAP
<b>10359 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10360	H2689	Individual	ZZ000001194	Levitex Foams Limited	100.00	Unlisted shares	Paper			0	ASAP
10360	H2688	Individual	ZZ000001206	Connect Childcare Group Limited	156.00	Unlisted shares	Paper			0	ASAP
10360	H2689	Individual	ZZ00000XXXX8	Videregen Limited	290.00	Unlisted shares	Paper			0	ASAP
10360	H2689	Individual	ZZ0000011664	Ostara Biomedical Limited	400.00	Unlisted shares	Paper			0	ASAP
10360	H2688	Individual	ZZ000001177	Voxsmart Limited	1,333.00	Unlisted shares	Paper			0	ASAP
10360	H2688	Individual	ZZ0000011637	Greylist Trace Limited	1,544.00	Unlisted shares	Paper			0	ASAP
10360	H2688	Individual	ZZ0000011663	L3M Technologies Limited	3,244.00	Unlisted shares	Paper			0	ASAP
10360	H2689	Individual	ZZ0000000406	Zilico Limited	7,089.00	Unlisted shares	Paper			0	ASAP
10360	H2688	Individual	ZZ0000001117	AFIN Technologies Ltd	8,172.00	Unlisted shares	Paper			0	ASAP
10360	H2688	Individual	ZZ0000011648	Funnel Music Limited	41,600.00	Unlisted shares	Paper			0	ASAP
10360	H2689	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,320.00	Unlisted shares	Paper			0	ASAP
<b>10360 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10361	W2347	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
10361	W2119	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
10361	W2347	Individual	ZZ000011937	Influencer - C Shares	232.00	Unlisted shares	Paper			0	ASAP
10361	W2119	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
10361	W2119	Individual	ZZ000001177	Voxsmart Limited	807.00	Unlisted shares	Paper			0	ASAP
10361	W2119	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP
10361	W2347	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	919.00	Unlisted shares	Paper			0	ASAP
10361	W2347	Individual	ZZ000011936	Influencer - D Shares	937.00	Unlisted shares	Paper			0	ASAP
10361	W2347	Individual	ZZ000011760	Open House London Limited D Shares	1,350.00	Unlisted shares	Paper			0	ASAP
10361	W2347	Individual	ZZ000011761	Open House London Limited C Shares	1,350.00	Unlisted shares	Paper			0	ASAP
10361	W2347	Individual	ZZ000011745	Dymag Group Ltd E Shares	1,410.00	Unlisted shares	Paper			0	ASAP
10361	W2347	Individual	ZZ000011746	Dymag Group Ltd F Shares	2,965.00	Unlisted shares	Paper			0	ASAP
10361	W2119	Individual	ZZ0000001117	AFIN Technologies Ltd	4,904.00	Unlisted shares	Paper			0	ASAP
<b>10361 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10362	M1663	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	19,400.00	Structured Product	Electronic			0	ASAP
10362	M1446	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	38,800.00	Structured Product	Electronic			0	ASAP
<b>10362 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10363	S2322	Individual	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	4,997.00	Structured Product	Electronic			0	ASAP
10363	S3051	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>10363 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10364	D1109	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	8,899.00	Structured Product	Electronic			0	ASAP
10364	D1206	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	15,000.00	Structured Product	Electronic			0	ASAP
<b>10364 Total</b>								<b>£2,500.00</b>	<b>£8.55</b>		
10365	J1013	Individual	ZZ000011579	Enso Tyres Limited	74.00	Unlisted shares	Paper			0	ASAP
10365	J1013	Individual	ZZ000011643	Hurricane Modular Commerce Limited	79.00	Unlisted shares	Paper			0	ASAP
10365	J1012	Individual	ZZ00000XXXX8	Videregen Limited	236.00	Unlisted shares	Paper			0	ASAP
10365	J1013	Individual	ZZ000001236	Vtime Holdings Limited	1,028.00	Unlisted shares	Paper			0	ASAP
10365	J1012	Individual	ZZ000001172	Elasmogen Limited	2,200.00	Unlisted shares	Paper			0	ASAP
10365	J1012	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,288.00	Unlisted shares	Paper			0	ASAP
10365	J1013	Individual	ZZ000011648	Funnel Music Limited	31,000.00	Unlisted shares	Paper			0	ASAP
<b>10365 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10366	C2876	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	24.00	Bond	Electronic			0	ASAP
10366	C2949	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	14,927.00	Bond	Electronic			0	ASAP
<b>10366 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10367	H2458	Individual	ZZ0000000389	Algaecytes Limited	688.00	Unlisted shares	Paper			0	ASAP
10367	H2458	Individual	ZZ000001177	Voxsmart Limited	1,139.00	Unlisted shares	Paper			0	ASAP
10367	H2458	Individual	ZZ000001236	Vtime Holdings Limited	1,172.00	Unlisted shares	Paper			0	ASAP
10367	H2460	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,394.00	Unlisted shares	Paper			0	ASAP
10367	H2460	Individual	ZZ000011585	Remedy Medpass Limited	2,964.00	Unlisted shares	Paper			0	ASAP
10367	H2460	Individual	ZZ000011588	Sample Tracker Limited	2,964.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10367	H2460	Individual	ZZ000011589	Physiopal Digital Limited	2,964.00	Unlisted shares	Paper			0	ASAP
10367	H2460	Individual	ZZ000011586	Picturepath Limited	2,964.00	Unlisted shares	Paper			0	ASAP
<b>10367 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10368	B3313	Individual	ZZ000011704	Pharmakure Limited	200.00	Unlisted shares	Paper			0	ASAP
10368	B3313	Individual	ZZ000011703	Molmart Limited	273.00	Unlisted shares	Paper			0	ASAP
10368	B3313	Individual	ZZ000011701	Mynurva Limited	942.00	Unlisted shares	Paper			0	ASAP
10368	B3312	Individual	ZZ000001177	Voxsmart Limited	1,069.00	Unlisted shares	Paper			0	ASAP
10368	B3313	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	1,666.00	Unlisted shares	Paper			0	ASAP
10368	B3312	Individual	ZZ000011663	L3M Technologies Limited	2,598.00	Unlisted shares	Paper			0	ASAP
10368	B3313	Individual	ZZ000011632	Allergy Free Restaurants Limited	3,336.00	Unlisted shares	Paper			0	ASAP
10368	B3312	Individual	ZZ000011648	Funnel Music Limited	33,200.00	Unlisted shares	Paper			0	ASAP
<b>10368 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10369	F1257	Individual	ZZ000011629	Touch Biometrix Limited	53.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011685	The Discovery Bus Limited	189.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011682	Saltee Skincare Limited	1,088.00	Unlisted shares	Paper			0	ASAP
10369	F1257	Individual	ZZ000011646	Trigenex Limited	1,120.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011683	Fetal Monitoring Limited	2,429.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011753	Doctors Lists Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011754	School Wellbeing Accelerator Limited	5,015.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011779	MuMac Limited	7,981.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011640	Kids COPD Monitoring Limited	10,000.00	Unlisted shares	Paper			0	ASAP
10369	F1257	Individual	ZZ000011626	Irigait Limited	10,017.00	Unlisted shares	Paper			0	ASAP
10369	F1257	Individual	ZZ000011625	Playback Live Limited	10,050.00	Unlisted shares	Paper			0	ASAP
10369	F1257	Individual	ZZ000011627	Cheqs Limited	10,050.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011721	SEN Mindful Kids Limited	11,289.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000001248	Real Space Limited	11,294.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	12,500.00	Unlisted shares	Paper			0	ASAP
10369	F1404	Individual	ZZ000011782	Metalinear Limited	13,514.00	Unlisted shares	Paper			0	ASAP
<b>10369 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10370	G2221	Individual	ZZ000011798	HelloHub Limited	12.00	Unlisted shares	Paper			0	ASAP
10370	G2221	Individual	ZZ000011799	Hexa-Halers Limited	14.00	Unlisted shares	Paper			0	ASAP
10370	G2220	Individual	ZZ000011704	Pharmakure Limited	137.00	Unlisted shares	Paper			0	ASAP
10370	G2221	Individual	ZZ000011802	Property Innovation Network Limited	137.00	Unlisted shares	Paper			0	ASAP
10370	G2221	Individual	ZZ000011801	J & C IT Investments Limited	162.00	Unlisted shares	Paper			0	ASAP
10370	G2220	Individual	ZZ000011703	Molmart Limited	187.00	Unlisted shares	Paper			0	ASAP
10370	G2220	Individual	ZZ000011701	Mynurva Limited	652.00	Unlisted shares	Paper			0	ASAP
10370	G2220	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	1,145.00	Unlisted shares	Paper			0	ASAP
10370	G2221	Individual	ZZ000011800	Hospital Compare Limited	1,232.00	Unlisted shares	Paper			0	ASAP
10370	G2220	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,295.00	Unlisted shares	Paper			0	ASAP
10370	G2221	Individual	ZZ000011804	Subscribe Limited	3,251.00	Unlisted shares	Paper			0	ASAP
<b>10370 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10371	L1168	Individual	ZZ0000000389	Algaecytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10371	L1168	Individual	ZZ0000000390	Sky Medical Technology Limited	2,223.00	Unlisted shares	Paper			0	ASAP
10371	L1169	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
<b>10371 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10372	G2130	Individual	G800BF6XF575	Reyker Dual Index Income Plan January 2018	10,770.00	Structured Product	Electronic			0	ASAP
10372	G1957	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	16,769.00	Structured Product	Electronic			0	ASAP
10372	G1957	Individual	XS1603238418	Reyker Dual Index Income Plan - July 2017	19,596.00	Structured Product	Electronic			0	ASAP
<b>10372 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10373	H2581	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
10373	H2580	Individual	ZZ00000XXXX8	Videregen Limited	98.00	Unlisted shares	Paper			0	ASAP
10373	H2581	Individual	ZZ000001177	Voxsmart Limited	405.00	Unlisted shares	Paper			0	ASAP
10373	H2581	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
10373	H2580	Individual	ZZ0000000406	Zilico Limited	2,394.00	Unlisted shares	Paper			0	ASAP
10373	H2581	Individual	ZZ000011648	Funnel Music Limited	12,500.00	Unlisted shares	Paper			0	ASAP
10373	H2580	Individual	ZZ000001197	Pacla Medical Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>10373 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10374	M2891	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
10374	M2890	Individual	ZZ000001129	Metix Limited	163.00	Unlisted shares	Paper			0	ASAP
10374	M2891	Individual	ZZ0000001106	Arbnco Limited	367.00	Unlisted shares	Paper			0	ASAP
10374	M2890	Individual	ZZ000001202	Tookie Limited	682.00	Unlisted shares	Paper			0	ASAP
10374	M2891	Individual	ZZ000001177	Voxsmart Limited	965.00	Unlisted shares	Paper			0	ASAP
10374	M2891	Individual	ZZ000011663	L3M Technologies Limited	2,351.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10374	M2890	Individual	ZZ000011586	Picturepath Limited	3,005.00	Unlisted shares	Paper			0	ASAP
10374	M2891	Individual	ZZ0000001117	AFIN Technologies Ltd	5,903.00	Unlisted shares	Paper			0	ASAP
10374	M2890	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,435.00	Unlisted shares	Paper			0	ASAP
10374	M2890	Individual	ZZ000001193	Keia Limited	53,573.00	Unlisted shares	Paper			0	ASAP
<b>10374 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10375	M1642	Individual	ZZ0000000397	Ukelele Films Limited	436.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	469.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	663.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000405	Ralfish Films Limited	1,153.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000394	Sleeping Otters	1,281.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000396	Delish Films Limited	1,540.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000393	Evandine Productions Limited	1,736.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	2,385.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000402	Moot Point Productions Limited	2,905.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000404	Blue Budgie Films Limited	2,905.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000403	Twirly Films Limited	2,905.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000401	Gorean Films Limited	2,905.00	Unlisted shares	Paper			0	ASAP
10375	M1642	Individual	ZZ0000000398	Dog with a Bone Productions Limited	2,905.00	Unlisted shares	Paper			0	ASAP
10375	M1629	Individual	ZZ0000000280	Glissando Limited	9,020.00	Unlisted shares	Paper			0	ASAP
10375	M1629	Individual	ZZ0000000281	Centurion Productions Limited	9,020.00	Unlisted shares	Paper			0	ASAP
10375	M1629	Individual	ZZ0000000279	Tonga Productions Limited	9,020.00	Unlisted shares	Paper			0	ASAP
10375	M1629	Individual	ZZ0000000282	Cinevisual Limited	9,020.00	Unlisted shares	Paper			0	ASAP
10375	M1629	Individual	ZZ0000000277	FortWilliam Television Limited	10,387.00	Unlisted shares	Paper			0	ASAP
10375	M1629	Individual	ZZ0000000278	Far Moor Productions Limited	10,387.00	Unlisted shares	Paper			0	ASAP
10375	M1629	Individual	ZZ0000000288	Bun and Ham Productions Limited	31,587.00	Unlisted shares	Paper			0	ASAP
10375	M1629	Individual	ZZ0000000293	Larkhark Films Limited	31,587.00	Unlisted shares	Paper			0	ASAP
10375	M1629	Individual	ZZ0000000286	Ferden Productions Limited (B Ordinary Shares)	31,587.00	Unlisted shares	Paper			0	ASAP
<b>10375 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10376	S3098	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10376	S3098	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10376	S3097	Individual	ZZ000011720	Look Doctor Ltd	1,680.00	Unlisted shares	Paper			0	ASAP
10376	S3097	Individual	ZZ000011585	Remedy Medpass Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10376	S3097	Individual	ZZ000011588	Sample Tracker Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10376	S3097	Individual	ZZ000011589	Physiopal Digital Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10376	S3097	Individual	ZZ000011586	Picturepath Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10376	S3098	Individual	ZZ0000000406	Zilico Limited	3,550.00	Unlisted shares	Paper			0	ASAP
<b>10376 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10377	M3147	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10377	M2531	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
10377	M3147	Individual	ZZ000001177	Voxsmart Limited	3,200.00	Unlisted shares	Paper			0	ASAP
10377	M3147	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
10377	M2531	Individual	ZZ000011568	Arterius Limited	7,610.00	Unlisted shares	Paper			0	ASAP
10377	M2531	Individual	ZZ0000000406	Zilico Limited	17,729.00	Unlisted shares	Paper			0	ASAP
10377	M3147	Individual	ZZ0000001117	AFIN Technologies Ltd	19,616.00	Unlisted shares	Paper			0	ASAP
10377	M2531	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10377 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10378	G2020	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
10378	G2020	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10378	G2020	Individual	ZZ000001206	Connect Childcare Group Limited	142.00	Unlisted shares	Paper			0	ASAP
10378	G2020	Individual	ZZ0000000389	Algaecytes Limited	727.00	Unlisted shares	Paper			0	ASAP
10378	G2020	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10378	G2020	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
10378	G2020	Individual	ZZ000001236	Vtime Holdings Limited	938.00	Unlisted shares	Paper			0	ASAP
10378	G2020	Individual	ZZ0000000406	Zilico Limited	3,573.00	Unlisted shares	Paper			0	ASAP
10378	G2824	Individual	ZZ000011568	Arterius Limited	4,608.00	Unlisted shares	Paper			0	ASAP
<b>10378 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10379	H2653	Individual	ZZ000001194	Levitex Foams Limited	58.00	Unlisted shares	Paper			0	ASAP
10379	H2653	Individual	ZZ000011664	Ostara Biomedical Limited	234.00	Unlisted shares	Paper			0	ASAP
10379	H2651	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10379	H2651	Individual	ZZ000011637	Greylist Trace Limited	1,389.00	Unlisted shares	Paper			0	ASAP
10379	H2651	Individual	ZZ000011663	L3M Technologies Limited	2,918.00	Unlisted shares	Paper			0	ASAP
10379	H2653	Individual	ZZ0000001137	Liverpool Chirochem Limited	32,374.00	Unlisted shares	Paper			0	ASAP
10379	H2651	Individual	ZZ000011648	Funnel Music Limited	37,500.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10379 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10380	L1583	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10380	L1582	Individual	ZZ0000001106	Arbnco Limited	305.00	Unlisted shares	Paper			0	ASAP
10380	L1583	Individual	ZZ000001122	Ibis Vision Limited	340.00	Unlisted shares	Paper			0	ASAP
10380	L1582	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10380	L1583	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10380	L1582	Individual	ZZ0000001117	AFIN Technologies Ltd	4,900.00	Unlisted shares	Paper			0	ASAP
<b>10380 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10381	T1262	Individual	ZZ000001206	Connect Childcare Group Limited	126.00	Unlisted shares	Paper			0	ASAP
10381	T1262	Individual	ZZ0000000389	Algaecytes Limited	727.00	Unlisted shares	Paper			0	ASAP
10381	T1130	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10381	T1130	Individual	ZZ0000001117	AFIN Technologies Ltd	3,946.00	Unlisted shares	Paper			0	ASAP
<b>10381 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10382	P1706	Individual	ZZ000001206	Connect Childcare Group Limited	124.00	Unlisted shares	Paper			0	ASAP
10382	P1706	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10382	P1706	Individual	ZZ000001236	Vtime Holdings Limited	841.00	Unlisted shares	Paper			0	ASAP
10382	P1705	Individual	ZZ000001567	Rehapp Limited	3,214.00	Unlisted shares	Paper			0	ASAP
10382	P1705	Individual	ZZ000001245	Audiology Metrics Limited	3,375.00	Unlisted shares	Paper			0	ASAP
10382	P1705	Individual	ZZ000001247	Blood Sense Limited	3,375.00	Unlisted shares	Paper			0	ASAP
10382	P1705	Individual	ZZ000001246	Aquarate Limited	3,375.00	Unlisted shares	Paper			0	ASAP
10382	P1705	Individual	ZZ000001248	Real Space Limited	4,285.00	Unlisted shares	Paper			0	ASAP
<b>10382 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10383	P1808	Individual	ZZ000001643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10383	P1808	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
10383	P1823	Individual	ZZ0000011579	Enso Tyres Limited	333.00	Unlisted shares	Paper			0	ASAP
10383	P2009	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
10383	P1808	Individual	ZZ0000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
10383	P2009	Individual	ZZ0000000389	Algaecytes Limited	1,291.00	Unlisted shares	Paper			0	ASAP
10383	P1808	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10383	P2009	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10383	P1803	Individual	ZZ0000011568	Arterius Limited	8,310.00	Unlisted shares	Paper			0	ASAP
10383	P1808	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
10383	P2009	Individual	ZZ0000001117	AFIN Technologies Ltd	11,875.00	Unlisted shares	Paper			0	ASAP
10383	P2009	Individual	ZZ0000000390	Sky Medical Technology Limited	11,920.00	Unlisted shares	Paper			0	ASAP
10383	P1808	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,716.00	Unlisted shares	Paper			0	ASAP
10383	P1803	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,340.00	Unlisted shares	Paper			0	ASAP
<b>10383 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10384	T1388	Individual	ZZ0000011629	Touch Biometrix Limited	17.00	Unlisted shares	Paper			0	ASAP
10384	T1628	Individual	ZZ00000XXXX8	Videregen Limited	289.00	Unlisted shares	Paper			0	ASAP
10384	T1388	Individual	ZZ0000011646	Trigenex Limited	380.00	Unlisted shares	Paper			0	ASAP
10384	T1388	Individual	ZZ0000011625	Playback Live Limited	3,323.00	Unlisted shares	Paper			0	ASAP
10384	T1388	Individual	ZZ0000011627	Cheqs Limited	3,323.00	Unlisted shares	Paper			0	ASAP
<b>10384 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10385	B3164	Individual	ZZ0000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10385	B3164	Individual	ZZ0000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10385	B3167	Individual	ZZ0000000406	Zilico Limited	6,461.00	Unlisted shares	Paper			0	ASAP
10385	B3164	Individual	ZZ0000001117	AFIN Technologies Ltd	19,608.00	Unlisted shares	Paper			0	ASAP
10385	B3167	Individual	ZZ000001197	Pacla Medical Limited	61,000.00	Unlisted shares	Paper			0	ASAP
<b>10385 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10386	M2896	Individual	ZZ0000011685	The Discovery Bus Limited	37.00	Unlisted shares	Paper			0	ASAP
10386	M2896	Individual	ZZ0000011682	Saltee Skincare Limited	216.00	Unlisted shares	Paper			0	ASAP
10386	M2896	Individual	ZZ0000011779	MuMac Limited	1,596.00	Unlisted shares	Paper			0	ASAP
10386	M2896	Individual	ZZ0000011721	SEN Mindful Kids Limited	2,475.00	Unlisted shares	Paper			0	ASAP
10386	M2896	Individual	ZZ0000011753	Doctors Lists Limited	2,477.00	Unlisted shares	Paper			0	ASAP
<b>10386 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10387	B3598	Individual	ZZ000001206	Connect Childcare Group Limited	190.00	Unlisted shares	Paper			0	ASAP
10387	B3385	Individual	ZZ0000011643	Hurricane Modular Commerce Limited	282.00	Unlisted shares	Paper			0	ASAP
10387	B3598	Individual	ZZ0000001106	Arbnco Limited	487.00	Unlisted shares	Paper			0	ASAP
10387	B3598	Individual	ZZ000001177	Voxsmart Limited	1,591.00	Unlisted shares	Paper			0	ASAP
10387	B3385	Individual	ZZ000001177	Voxsmart Limited	1,855.00	Unlisted shares	Paper			0	ASAP
10387	B3385	Individual	ZZ0000011663	L3M Technologies Limited	5,850.00	Unlisted shares	Paper			0	ASAP
10387	B3598	Individual	ZZ0000001117	AFIN Technologies Ltd	9,765.00	Unlisted shares	Paper			0	ASAP
10387	B3598	Individual	ZZ0000011686	Compono PTY Limited	15,180.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10387	B3385	Individual	ZZ000001236	Vtime Holdings Limited	19,762.00	Unlisted shares	Paper			0	ASAP
<b>10387 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10388	C3373	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,240.00	Bond	Electronic			0	ASAP
10388	C3008	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,605.00	Bond	Electronic			0	ASAP
<b>10388 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10389	C2011	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10389	C2011	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
10389	C2011	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10389	C2011	Individual	ZZ000001127	Beamline Diagnostics Limited	153.00	Unlisted shares	Paper			0	ASAP
10389	C2011	Individual	ZZ000001026	Renephra Limited	204.00	Unlisted shares	Paper			0	ASAP
10389	C2011	Individual	ZZ000001133	Aurio Limited	264.00	Unlisted shares	Paper			0	ASAP
10389	C2011	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
10389	C2011	Individual	ZZ000001125	Elucid Mhealth Limited	363.00	Unlisted shares	Paper			0	ASAP
10389	C2699	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
10389	C2699	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
10389	C2011	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10389	C2699	Individual	ZZ0000000390	Sky Medical Technology Limited	1,805.00	Unlisted shares	Paper			0	ASAP
10389	C2011	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
<b>10389 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10390	L1631	Individual	ZZ000011643	Hurricane Modular Commerce Limited	265.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ000011579	Enso Tyres Limited	280.00	Unlisted shares	Paper			0	ASAP
10390	L1632	Individual	ZZ00000XXXX8	Videregen Limited	288.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ0000001106	Arbnco Limited	490.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ000011647	Chainvine Limited	614.00	Unlisted shares	Paper			0	ASAP
10390	L1632	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ000011625	Playback Live Limited	1,998.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ000011630	Connected Creatives Limited	2,302.00	Loan Note	Paper			0	ASAP
10390	L1632	Individual	ZZ000011568	Arterius Limited	2,305.00	Unlisted shares	Paper			0	ASAP
10390	L1632	Individual	ZZ000001172	Elasmogen Limited	2,400.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ0000000389	Algaecytes Limited	2,664.00	Unlisted shares	Paper			0	ASAP
10390	L1632	Individual	ZZ000011642	Hand Hygiene Solutions Limited	3,031.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ000001236	Vtime Holdings Limited	3,090.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ000011637	Greylist Trace Limited	3,472.00	Unlisted shares	Paper			0	ASAP
10390	L1632	Individual	ZZ000011635	Oxford Bioelectronics Limited	4,182.00	Unlisted shares	Paper			0	ASAP
10390	L1632	Individual	ZZ0000000406	Zilico Limited	7,046.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ0000001117	AFIN Technologies Ltd	9,804.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ0000000406	Zilico Limited	13,297.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ000011686	Compono PTY Limited	15,240.00	Unlisted shares	Paper			0	ASAP
10390	L1632	Individual	ZZ000001123	Manchester Biotech Limited	16,120.00	Unlisted shares	Paper			0	ASAP
10390	L1632	Individual	ZZ000011644	Fluoretiq Limited	27,779.00	Unlisted shares	Paper			0	ASAP
10390	L1632	Individual	ZZ000001197	Pacla Medical Limited	63,000.00	Unlisted shares	Paper			0	ASAP
10390	L1631	Individual	ZZ000011648	Funnel Music Limited	94,700.00	Unlisted shares	Paper			0	ASAP
<b>10390 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10391	A1196	Individual	ZZ000001206	Connect Childcare Group Limited	153.00	Unlisted shares	Paper			0	ASAP
10391	A1197	Individual	ZZ000011704	Pharmakure Limited	245.00	Unlisted shares	Paper			0	ASAP
10391	A1197	Individual	ZZ000011703	Molmart Limited	334.00	Unlisted shares	Paper			0	ASAP
10391	A1197	Individual	ZZ000011701	Mynurva Limited	1,156.00	Unlisted shares	Paper			0	ASAP
10391	A1196	Individual	ZZ000001177	Voxsmart Limited	1,306.00	Unlisted shares	Paper			0	ASAP
10391	A1196	Individual	ZZ000011637	Greylist Trace Limited	1,511.00	Unlisted shares	Paper			0	ASAP
10391	A1197	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,040.00	Unlisted shares	Paper			0	ASAP
10391	A1197	Individual	ZZ000011632	Allergy Free Restaurants Limited	4,084.00	Unlisted shares	Paper			0	ASAP
<b>10391 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10392	N770	Individual	ZZ000001124	Eligochem Limited	6.00	Unlisted shares	Paper			0	ASAP
10392	N770	Individual	ZZ000001127	Beamline Diagnostics Limited	171.00	Unlisted shares	Paper			0	ASAP
10392	N551	Individual	ZZ0000000389	Algaecytes Limited	4,701.00	Unlisted shares	Paper			0	ASAP
10392	N551	Individual	ZZ0000001106	Arbnco Limited	11,700.00	Unlisted shares	Paper			0	ASAP
10392	N551	Individual	ZZ0000000390	Sky Medical Technology Limited	17,585.00	Unlisted shares	Paper			0	ASAP
10392	N551	Individual	ZZ0000001117	AFIN Technologies Ltd	38,557.00	Unlisted shares	Paper			0	ASAP
<b>10392 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10393	A1134	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10393	A1133	Individual	ZZ0000000389	Algaecytes Limited	721.00	Unlisted shares	Paper			0	ASAP
10393	A1133	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10393	A1134	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10393	A1133	Individual	ZZ000001117	AFIN Technologies Ltd	4,910.00	Unlisted shares	Paper			0	ASAP
10393	A1134	Individual	ZZ000001193	Keia Limited	13,569.00	Unlisted shares	Paper			0	ASAP
<b>10393 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10394	D1617	Individual	ZZ000001164	Fen EP Limited	10.00	Unlisted shares	Paper			0	ASAP
10394	D1617	Individual	ZZ000001165	Viscgo Limited	88.00	Unlisted shares	Paper			0	ASAP
10394	D1617	Individual	ZZ0000011716	Care Cube Solutions	90.00	Unlisted shares	Paper			0	ASAP
10394	D1506	Individual	ZZ0000011579	Enso Tyres Limited	117.00	Unlisted shares	Paper			0	ASAP
10394	D1506	Individual	ZZ0000011643	Hurricane Modular Commerce Limited	253.00	Unlisted shares	Paper			0	ASAP
10394	D1514	Individual	ZZ0000011579	Enso Tyres Limited	333.00	Unlisted shares	Paper			0	ASAP
10394	D1501	Individual	ZZ00000XXXX8	Videregen Limited	436.00	Unlisted shares	Paper			0	ASAP
10394	D1617	Individual	ZZ000001163	Purius Limited	576.00	Unlisted shares	Paper			0	ASAP
10394	D1506	Individual	ZZ0000001106	Arbnco Limited	1,218.00	Unlisted shares	Paper			0	ASAP
10394	D1617	Individual	ZZ000001172	Elasmogen Limited	3,300.00	Unlisted shares	Paper			0	ASAP
10394	D1506	Individual	ZZ0000000389	Algaecytes Limited	3,612.00	Unlisted shares	Paper			0	ASAP
10394	D1506	Individual	ZZ0000011637	Greylist Trace Limited	3,692.00	Unlisted shares	Paper			0	ASAP
10394	D1501	Individual	ZZ000001172	Elasmogen Limited	3,900.00	Unlisted shares	Paper			0	ASAP
10394	D1506	Individual	ZZ000001177	Voxsmart Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10394	D1506	Individual	ZZ000001236	Vtime Holdings Limited	4,116.00	Unlisted shares	Paper			0	ASAP
10394	D1617	Individual	ZZ000001159	Digital Audiology Technologies Limited	5,825.00	Unlisted shares	Paper			0	ASAP
10394	D1617	Individual	ZZ000001158	Fresh Wellness Limited	5,825.00	Unlisted shares	Paper			0	ASAP
10394	D1617	Individual	ZZ000001160	Bloom Revalidation Limited	5,825.00	Unlisted shares	Paper			0	ASAP
10394	D1617	Individual	ZZ000001162	Asthma Buddy Limited	5,826.00	Unlisted shares	Paper			0	ASAP
10394	D1617	Individual	ZZ000001161	Doctors Hours Limited	5,826.00	Unlisted shares	Paper			0	ASAP
10394	D1618	Individual	ZZ0000000390	Sky Medical Technology Limited	13,513.00	Unlisted shares	Paper			0	ASAP
10394	D1506	Individual	ZZ0000000406	Zilico Limited	14,191.00	Unlisted shares	Paper			0	ASAP
10394	D1501	Individual	ZZ0000011568	Arterius Limited	16,620.00	Unlisted shares	Paper			0	ASAP
10394	D1501	Individual	ZZ000001197	Pacla Medical Limited	61,553.00	Unlisted shares	Paper			0	ASAP
10394	D1506	Individual	ZZ0000001117	AFIN Technologies Ltd	63,771.00	Unlisted shares	Paper			0	ASAP
10394	D1501	Individual	ZZ0000001137	Liverpool Chirochem Limited	110,680.00	Unlisted shares	Paper			0	ASAP
10394	D1557	Individual	ZZ0000000125	Easton Renewable Energy Limited	1,020,000.00	Unlisted shares	Paper			0	ASAP
<b>10394 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10395	S3503	Individual	ZZ0000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
10395	S3503	Individual	ZZ0000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
10395	S3463	Individual	ZZ0000011643	Hurricane Modular Commerce Limited	88.00	Unlisted shares	Paper			0	ASAP
10395	S3465	Individual	ZZ000001194	Levitex Foams Limited	89.00	Unlisted shares	Paper			0	ASAP
10395	S3503	Individual	ZZ0000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
10395	S3503	Individual	ZZ0000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
10395	S3465	Individual	ZZ00000XXXX8	Videregen Limited	253.00	Unlisted shares	Paper			0	ASAP
10395	S3465	Individual	ZZ0000011664	Ostara Biomedical Limited	351.00	Unlisted shares	Paper			0	ASAP
10395	S3503	Individual	ZZ0000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
10395	S3463	Individual	ZZ000001177	Voxsmart Limited	1,120.00	Unlisted shares	Paper			0	ASAP
10395	S3463	Individual	ZZ000001236	Vtime Holdings Limited	1,156.00	Unlisted shares	Paper			0	ASAP
10395	S3502	Individual	ZZ0000011720	Look Doctor Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10395	S3502	Individual	ZZ0000011711	Cofoundry Enterprise 36 Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10395	S3502	Individual	ZZ0000011638	Chest Sentinel Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10395	S3502	Individual	ZZ0000011721	SEN Mindful Kids Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10395	S3502	Individual	ZZ0000011640	Kids COPD Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10395	S3503	Individual	ZZ0000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
10395	S3463	Individual	ZZ0000011663	L3M Technologies Limited	2,723.00	Unlisted shares	Paper			0	ASAP
10395	S3463	Individual	ZZ0000011648	Funnel Music Limited	35,000.00	Unlisted shares	Paper			0	ASAP
10395	S3465	Individual	ZZ000001197	Pacla Medical Limited	53,000.00	Unlisted shares	Paper			0	ASAP
<b>10395 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10396	B3522	Individual	ZZ000001206	Connect Childcare Group Limited	120.00	Unlisted shares	Paper			0	ASAP
10396	B3500	Individual	ZZ0000001106	Arbnco Limited	356.00	Unlisted shares	Paper			0	ASAP
10396	B3500	Individual	ZZ0000000389	Algaecytes Limited	846.00	Unlisted shares	Paper			0	ASAP
10396	B3500	Individual	ZZ000001177	Voxsmart Limited	939.00	Unlisted shares	Paper			0	ASAP
10396	B3500	Individual	ZZ0000011663	L3M Technologies Limited	2,279.00	Unlisted shares	Paper			0	ASAP
10396	B3500	Individual	ZZ0000001117	AFIN Technologies Ltd	5,739.00	Unlisted shares	Paper			0	ASAP
10396	B3522	Individual	ZZ0000011780	Thalia Limited	5,815.00	Unlisted shares	Paper			0	ASAP
10396	B3522	Individual	ZZ0000011686	Compono PTY Limited	9,595.00	Unlisted shares	Paper			0	ASAP
<b>10396 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10397	B3588	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10397	B3589	Individual	ZZ0000001106	Arbnco Limited	164.00	Unlisted shares	Paper			0	ASAP
10397	B3589	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
10397	B3588	Individual	ZZ000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
10397	B3588	Individual	ZZ000001123	Manchester Biotech Limited	10,801.00	Unlisted shares	Paper			0	ASAP
10397	B3589	Individual	ZZ000011648	Funnel Music Limited	16,700.00	Unlisted shares	Paper			0	ASAP
<b>10397 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10398	B3526	Individual	ZZ000001190	Glyconics Limited	43.00	Unlisted shares	Paper			0	ASAP
10398	B3527	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10398	B3527	Individual	ZZ0000001106	Arbnco Limited	383.00	Unlisted shares	Paper			0	ASAP
10398	B3527	Individual	ZZ000001177	Voxsmart Limited	1,006.00	Unlisted shares	Paper			0	ASAP
10398	B3526	Individual	ZZ000001202	Tookie Limited	1,140.00	Unlisted shares	Paper			0	ASAP
10398	B3526	Individual	ZZ000011568	Arterius Limited	2,894.00	Unlisted shares	Paper			0	ASAP
10398	B3527	Individual	ZZ0000001117	AFIN Technologies Ltd	6,154.00	Unlisted shares	Paper			0	ASAP
10398	B3526	Individual	ZZ0000001137	Liverpool Chirochem Limited	34,650.00	Unlisted shares	Paper			0	ASAP
<b>10398 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10399	B3303	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	32,937.00	Bond	Electronic			0	ASAP
10399	B3482	Individual	GB00BVVY5H66	BIE Bond 7.5% 30/06/2020	48,173.00	Bond	Electronic			0	ASAP
<b>10399 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10400	S3083	Individual	ZZ000011614	SA Fitness Holdings Limited	90.00	Unlisted shares	Paper			0	ASAP
10400	S3083	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	664.00	Unlisted shares	Paper			0	ASAP
10400	S3083	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,328.00	Unlisted shares	Paper			0	ASAP
10400	S3083	Individual	ZZ000001152	Rosebourne Limited	2,808.00	Unlisted shares	Paper			0	ASAP
10400	S2506	Individual	ZZ0000000537	Mirfield contracting Limited	5,685.00	Unlisted shares	Paper			0	ASAP
10400	S2506	Individual	ZZ000001152	Rosebourne Limited	5,965.00	Unlisted shares	Paper			0	ASAP
10400	S2506	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,232.00	Unlisted shares	Paper			0	ASAP
<b>10400 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10401	C274	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
10401	C274	Individual	US5801351017	McDonald's Corp (US)	4.00	Listed shares	Electronic			0	ASAP
10401	C274	Individual	JE00B1V53770	ETFS Physical Gold	5.00	Fund	Electronic			0	ASAP
10401	C274	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	6.00	Listed shares	Electronic			0	ASAP
10401	C274	Individual	US5949181045	Microsoft (US)	6.00	Listed shares	Electronic			0	ASAP
10401	C274	Individual	GB0002374006	Diageo	16.00	Listed shares	Electronic			0	ASAP
10401	C274	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	36.00	Fund	Electronic			0	ASAP
10401	C274	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	41.00	Fund	Electronic			0	ASAP
10401	C274	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	63.00	Fund	Electronic			0	ASAP
10401	C274	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	64.58	Fund	Electronic			0	ASAP
10401	C274	Individual	GB0000667013	Avon Rubber	78.00	Listed shares	Electronic			0	ASAP
10401	C274	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	88.00	Fund	Electronic			0	ASAP
10401	C274	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	95.00	Fund	Electronic			0	ASAP
10401	C274	Individual	GB00BZCOLC10	Victoria	122.00	Listed shares	Electronic			0	ASAP
10401	C274	Individual	GB0003322319	Fidelity Asian Values	127.00	Investment Trust	Electronic			0	ASAP
10401	C274	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	510.00	Investment Trust	Electronic			0	ASAP
10401	C274	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	831.04	Fund	Electronic			0	ASAP
10401	C274	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	880.53	Fund	Electronic			0	ASAP
10401	C274	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	904.14	Fund	Electronic			0	ASAP
10401	C274	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	1,068.00	Structured Product	Electronic			0	ASAP
10401	C274	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,982.39	Fund	Electronic			0	ASAP
<b>10401 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10402	C3047	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,860.00	Bond	Electronic			0	ASAP
10402	C2700	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,737.00	Bond	Electronic			0	ASAP
<b>10402 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10403	E632	Individual	ZZ0000001106	Arbnco Limited	456.00	Unlisted shares	Paper			0	ASAP
10403	E632	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10403	E632	Individual	ZZ000001236	Vtime Holdings Limited	1,234.00	Unlisted shares	Paper			0	ASAP
10403	E629	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,520.00	Unlisted shares	Paper			0	ASAP
10403	E629	Individual	ZZ000011585	Remedy Medpass Limited	3,120.00	Unlisted shares	Paper			0	ASAP
10403	E629	Individual	ZZ000011588	Sample Tracker Limited	3,120.00	Unlisted shares	Paper			0	ASAP
10403	E629	Individual	ZZ000011586	Picturepath Limited	3,120.00	Unlisted shares	Paper			0	ASAP
10403	E629	Individual	ZZ000011589	Physiopal Digital Limited	3,120.00	Unlisted shares	Paper			0	ASAP
10403	E632	Individual	ZZ0000001117	AFIN Technologies Ltd	7,368.00	Unlisted shares	Paper			0	ASAP
<b>10403 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10404	D1395	Individual	ZZ000001152	Rosebourne Limited	7,712.00	Unlisted shares	Paper			0	ASAP
10404	D1077	Individual	ZZ0000000578	Dunkeld Trading Limited	10,878.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10404	D1077	Individual	ZZ0000000576	Derby Pub Company Limited	11,613.00	Unlisted shares	Paper			0	ASAP
10404	D1395	Individual	ZZ0000000537	Mirfield contracting Limited	15,905.00	Unlisted shares	Paper			0	ASAP
10404	D1395	Individual	ZZ0000001125	Frederica Trading Limited	23,406.00	Unlisted shares	Paper			0	ASAP
<b>10404 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10405	H3041	Individual	GB0031477770	First Derivatives	52.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB0001961035	Churchill China	108.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB0002259116	Gooch & Housego	127.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00B61D1Y04	Emis Group	144.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BQS10J50	Gamma Communications PLC	144.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BBT32N39	Frontier Developments	161.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB0031477770	First Derivatives	164.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB0002346053	James Cropper	173.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BF1TM596	Alpha FX Group Plc	215.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00B28HSF71	Tracsis	253.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BYSXWW41	Midwich Group	274.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB0006870611	GB Group	277.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BVFZCV34	RWS Holdings	279.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BOLS8535	James Halstead	330.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB0001961035	Churchill China	345.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00B4X1RC86	Smart Metering Systems	345.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BZ020557	Keystone Law Group	356.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB0002259116	Gooch & Housego	404.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00B5NR1S72	Restore	444.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BQS10J50	Gamma Communications PLC	458.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00B61D1Y04	Emis Group	461.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	USU834501038	Somero Enterprise Inc (US)	473.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB0004281639	iomart Group	493.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB0004536594	Advanced Medical Solutions Group	503.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BBT32N39	Frontier Developments	512.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB0002346053	James Cropper	553.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00B07RVT99	Tristel	572.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BF1TM596	Alpha FX Group Plc	684.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BFWZ2G72	Codemasters Group Holdings	723.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BF16C058	Alpha Financial Markets Consulting	744.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BYWRS683	The City Pub Group	785.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00B28HSF71	Tracsis	806.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BYSXWW41	Midwich Group	875.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB0006870611	GB Group	883.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BVFZCV34	RWS Holdings	888.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BOLS8535	James Halstead	1,052.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BXB07J71	Gateley Holdings	1,063.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB0004762810	Johnson Service	1,070.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00B4X1RC86	Smart Metering Systems	1,102.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BZ020557	Keystone Law Group	1,134.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BM4NR742	Flowtech Fluidpower	1,150.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00B5NR1S72	Restore	1,414.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	USU834501038	Somero Enterprise Inc (US)	1,507.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB0004281639	iomart Group	1,572.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB0004536594	Advanced Medical Solutions Group	1,604.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00B07RVT99	Tristel	1,825.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,304.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,373.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	JE00B2419D89	Breedon Group	2,398.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BYWRS683	The City Pub Group	2,502.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB00BNG8T458	ULS Technology	2,555.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BXB07J71	Gateley Holdings	3,388.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB0004762810	Johnson Service	3,414.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BM4NR742	Flowtech Fluidpower	3,669.00	Listed shares	Electronic			0	ASAP
10405	H3041	Individual	GB0033359141	Eckoh	3,926.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	JE00B2419D89	Breedon Group	7,649.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB00BNG8T458	ULS Technology	8,150.00	Listed shares	Electronic			0	ASAP
10405	H2969	Individual	GB0033359141	Eckoh	12,521.00	Listed shares	Electronic			0	ASAP
<b>10405 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10406	O360	Individual	ZZ000001124	Eligochem Limited	15.00	Unlisted shares	Paper			0	ASAP
10406	O503	Individual	ZZ000011798	HelloHub Limited	48.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000001199	RD Vault Limited	48.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011629	Touch Biometrix Limited	50.00	Unlisted shares	Paper			0	ASAP
10406	O503	Individual	ZZ000011799	Hexa-Halers Limited	61.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000001190	Glyconics Limited	99.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011579	Enso Tyres Limited	99.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011643	Hurricane Modular Commerce Limited	104.00	Unlisted shares	Paper			0	ASAP
10406	O360	Individual	ZZ000001130	Transcriptogen Limited	185.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000001129	Metix Limited	362.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ0000XXXXX8	Videregen Limited	414.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000001206	Connect Childcare Group Limited	515.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000011664	Ostara Biomedical Limited	666.00	Unlisted shares	Paper			0	ASAP
10406	O503	Individual	ZZ000011802	Property Innovation Network Limited	682.00	Unlisted shares	Paper			0	ASAP
10406	O360	Individual	ZZ000001129	Metix Limited	700.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011646	Trigenex Limited	787.00	Unlisted shares	Paper			0	ASAP
10406	O503	Individual	ZZ000011801	J & C IT Investments Limited	810.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011647	Chainvine Limited	910.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000001202	Tookie Limited	1,180.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000001177	Voxsmart Limited	1,334.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000001106	Arbnco Limited	1,364.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000001236	Vtime Holdings Limited	1,368.00	Unlisted shares	Paper			0	ASAP
10406	O360	Individual	ZZ000001127	Beamline Diagnostics Limited	1,390.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011637	Greylist Trace Limited	1,546.00	Unlisted shares	Paper			0	ASAP
10406	O360	Individual	ZZ000001026	Renephra Limited	2,017.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000001132	Stent Tek Limited	2,599.00	Unlisted shares	Paper			0	ASAP
10406	O360	Individual	ZZ000001133	Aurio Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011627	Cheqs Limited	3,471.00	Unlisted shares	Paper			0	ASAP
10406	O360	Individual	ZZ000001125	Elucid Mhealth Limited	3,588.00	Unlisted shares	Paper			0	ASAP
10406	O360	Individual	ZZ000001136	Filisia Interfaces Limited	3,600.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011625	Playback Live Limited	3,708.00	Unlisted shares	Paper			0	ASAP
10406	O360	Individual	ZZ000001131	Parkure Limited	4,200.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011630	Connected Creatives Limited	4,271.00	Loan Note	Paper			0	ASAP
10406	O503	Individual	ZZ000011800	Hospital Compare Limited	4,704.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000011568	Arterius Limited	6,634.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000011586	Picturepath Limited	6,674.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000001246	Aquarate Limited	8,343.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000011642	Hand Hygiene Solutions Limited	8,646.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011663	L3M Technologies Limited	10,827.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011780	Thalia Limited	25,297.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ0000001117	AFIN Technologies Ltd	27,282.00	Unlisted shares	Paper			0	ASAP
10406	O360	Individual	ZZ000001123	Manchester Biotech Limited	41,000.00	Unlisted shares	Paper			0	ASAP
10406	O461	Individual	ZZ000011648	Funnel Music Limited	41,700.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000001123	Manchester Biotech Limited	46,022.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ0000001137	Liverpool Chirochem Limited	56,320.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000011644	Fluoretiq Limited	79,258.00	Unlisted shares	Paper			0	ASAP
10406	O504	Individual	ZZ000001193	Keia Limited	145,103.00	Unlisted shares	Paper			0	ASAP
<b>10406 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10407	H1981	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	14,935.00	Structured Product	Electronic			0	ASAP
10407	H2231	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	16,370.00	Structured Product	Electronic			0	ASAP
<b>10407 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10408	J1021	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	9.00	Bond	Electronic			0	ASAP
10408	J1017	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	9,975.00	Bond	Electronic			0	ASAP
<b>10408 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10409	L1802	Individual	ZZ000001190	Glyconics Limited	60.00	Unlisted shares	Paper			0	ASAP
10409	L1802	Individual	ZZ000001199	RD Vault Limited	63.00	Unlisted shares	Paper			0	ASAP
10409	L1803	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
10409	L1802	Individual	ZZ0000XXXXX8	Videregen Limited	246.00	Unlisted shares	Paper			0	ASAP
10409	L1803	Individual	ZZ0000001106	Arbnco Limited	606.00	Unlisted shares	Paper			0	ASAP
10409	L1802	Individual	ZZ0000011701	Mynurva Limited	607.00	Unlisted shares	Paper			0	ASAP
10409	L1802	Individual	ZZ000001202	Tookie Limited	1,537.00	Unlisted shares	Paper			0	ASAP
10409	L1803	Individual	ZZ000001177	Voxsmart Limited	1,593.00	Unlisted shares	Paper			0	ASAP
10409	L1803	Individual	ZZ0000001117	AFIN Technologies Ltd	9,762.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10409	L1802	Individual	ZZ0000001137	Liverpool Chirochem Limited	47,200.00	Unlisted shares	Paper			0	ASAP
10409	L1803	Individual	ZZ000011648	Funnel Music Limited	49,800.00	Unlisted shares	Paper			0	ASAP
10409	L1802	Individual	ZZ000001193	Keia Limited	121,287.00	Unlisted shares	Paper			0	ASAP
<b>10409 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10410	L1681	Individual	ZZ000011704	Pharmakure Limited	250.00	Unlisted shares	Paper			0	ASAP
10410	L1681	Individual	ZZ000011703	Molmart Limited	341.00	Unlisted shares	Paper			0	ASAP
10410	L1680	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
10410	L1681	Individual	ZZ000011701	Mynurva Limited	1,179.00	Unlisted shares	Paper			0	ASAP
10410	L1680	Individual	ZZ000011663	L3M Technologies Limited	1,303.00	Unlisted shares	Paper			0	ASAP
10410	L1681	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,082.00	Unlisted shares	Paper			0	ASAP
10410	L1681	Individual	ZZ000011632	Allergy Free Restaurants Limited	4,167.00	Unlisted shares	Paper			0	ASAP
10410	L1680	Individual	ZZ000011648	Funnel Music Limited	16,600.00	Unlisted shares	Paper			0	ASAP
<b>10410 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10411	N630	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	124.00	Bond	Electronic			0	ASAP
10411	N693	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	122,108.00	Bond	Electronic			0	ASAP
<b>10411 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10413	P1541	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
10413	P1541	Individual	ZZ000001165	Viscgo Limited	13.00	Unlisted shares	Paper			0	ASAP
10413	P1844	Individual	ZZ000011629	Touch Biometrix Limited	18.00	Unlisted shares	Paper			0	ASAP
10413	P1541	Individual	ZZ000001163	Purius Limited	99.00	Unlisted shares	Paper			0	ASAP
10413	P1844	Individual	ZZ000011646	Trigenex Limited	370.00	Unlisted shares	Paper			0	ASAP
10413	P1541	Individual	ZZ000001172	Elasmogen Limited	500.00	Unlisted shares	Paper			0	ASAP
10413	P1541	Individual	ZZ000001168	Newpath Molecular Research Limited	570.00	Unlisted shares	Paper			0	ASAP
10413	P1541	Individual	ZZ000001159	Digital Audiology Technologies Limited	988.00	Unlisted shares	Paper			0	ASAP
10413	P1541	Individual	ZZ000001160	Bloom Revalidation Limited	988.00	Unlisted shares	Paper			0	ASAP
10413	P1541	Individual	ZZ000001162	Asthma Buddy Limited	988.00	Unlisted shares	Paper			0	ASAP
10413	P1541	Individual	ZZ000001158	Fresh Wellness Limited	988.00	Unlisted shares	Paper			0	ASAP
10413	P1541	Individual	ZZ000001161	Doctors Hours Limited	988.00	Unlisted shares	Paper			0	ASAP
10413	P1844	Individual	ZZ000011631	Jamm Today Limited	1,668.00	Unlisted shares	Paper			0	ASAP
10413	P1844	Individual	ZZ000011630	Connected Creatives Limited	1,672.00	Loan Note	Paper			0	ASAP
<b>10413 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10414	Q051	Individual	ZZ000011579	Enso Tyres Limited	117.00	Unlisted shares	Paper			0	ASAP
10414	Q051	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10414	Q051	Individual	ZZ0000001106	Arbnco Limited	610.00	Unlisted shares	Paper			0	ASAP
10414	Q049	Individual	ZZ0000000389	Algaecytes Limited	1,083.00	Unlisted shares	Paper			0	ASAP
10414	Q051	Individual	ZZ000001236	Vtime Holdings Limited	1,648.00	Unlisted shares	Paper			0	ASAP
10414	Q049	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
10414	Q051	Individual	ZZ0000001117	AFIN Technologies Ltd	19,641.00	Unlisted shares	Paper			0	ASAP
<b>10414 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10415	S3313	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
10415	S3313	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
10415	S3313	Individual	ZZ000001177	Voxsmart Limited	812.00	Unlisted shares	Paper			0	ASAP
10415	S3313	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10415	S3144	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10415	S3313	Individual	ZZ0000000406	Zilico Limited	3,547.00	Unlisted shares	Paper			0	ASAP
10415	S3313	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
10415	S3144	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10415 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10416	S2922	Individual	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	9,974.00	Structured Product	Electronic			0	ASAP
10416	S2757	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	10,000.00	Structured Product	Electronic			0	ASAP
<b>10416 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10417	R1462	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	0.00	Fund	Electronic			0	ASAP
10417	R1462	Individual	US0231351067	Amazon.com (US)	29.00	Listed shares	Electronic			0	ASAP
10417	R1462	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	314.00	Listed shares	Electronic			0	ASAP
10417	R1462	Individual	US5801351017	McDonald's Corp (US)	375.00	Listed shares	Electronic			0	ASAP
10417	R1462	Individual	US5949181045	Microsoft (US)	485.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	585.00	Fund	Electronic			0	ASAP
10417	R117	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	1,218.00	Fund	Electronic			0	ASAP
10417	R117	Individual	GB00B03MM408	Royal Dutch Shell (B)	1,822.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB0030927254	ASOS	1,996.00	Listed shares	Electronic			0	ASAP
10417	R1462	Individual	GB0000667013	Avon Rubber	3,500.00	Listed shares	Electronic			0	ASAP
10417	R1462	Individual	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,533.00	Structured Product	Electronic			0	ASAP
10417	R1462	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	4,482.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10417	R1353	Individual	GB00BRJ9BJ26	Fevertree Drinks	7,130.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00B2NDK765	Young & Co's Brewery Class A	7,550.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GB0002634946	BAE Systems	9,013.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	12,556.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GB00BG49KP99	Tritax Big Box REIT	12,860.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	14,733.00	Structured Product	Electronic			0	ASAP
10417	R117	Individual	GB0005603997	Legal & General	15,983.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GB00BDR05C01	National Grid	16,405.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GB0033875286	Standard Life Property Inc IT	17,773.00	Investment Trust	Electronic			0	ASAP
10417	R117	Individual	GG00BN56JF17	SQN Asset Finance Income Fund Limited	18,137.00	Investment Trust	Electronic			0	ASAP
10417	R1353	Individual	GB00B28HSF71	Tracsis	19,404.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GB0008399700	Standard Chartered 8.25% Pref	22,350.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GB00BJLP1Y77	HICL Infrastructure Plc	22,412.00	Investment Trust	Electronic			0	ASAP
10417	R1353	Individual	GB00BZCOLC10	Victoria	23,428.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00BOP1RP10	TrakM8	25,607.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GB00BYQ46T41	LXi REIT	29,430.00	Investment Trust	Electronic			0	ASAP
10417	R1367	Individual	GB0009737155	Pci-Pal	30,000.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	31,303.00	Delisted Investments	Paper			0	ASAP
10417	R117	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	31,307.07	Fund	Electronic			0	ASAP
10417	R1462	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	31,400.00	Structured Product	Electronic			0	ASAP
10417	R117	Individual	GB00BJGTLF51	Target Healthcare REIT PLC	31,974.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00B0YD2B94	Cohort	33,397.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00B3NWT178	Anpario	34,719.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00BYZC3B04	Hotel Chocolat	35,947.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00B06GM726	Telit Communications plc	38,020.00	Listed shares	Electronic			0	ASAP
10417	R1462	Individual	XS1678763829	Credit Suisse FTSE 100/TOPIX Defensive Autocall	38,585.00	Structured Product	Electronic			0	ASAP
10417	R117	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	38,613.67	Fund	Electronic			0	ASAP
10417	R117	Individual	GB00B15PV034	Middlefield Canadian Part Pref	38,784.00	Investment Trust	Electronic			0	ASAP
10417	R117	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	41,000.00	Bond	Electronic			0	ASAP
10417	R1353	Individual	GB0004536594	Advanced Medical Solutions Group	42,105.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00BFH55551	Everyman Media	42,326.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00BC9ZLX92	FW Thorpe	42,502.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GG00BDFC1649	Tufton Oceanic Assets Ltd	46,871.00	Investment Trust	Electronic			0	ASAP
10417	R117	Individual	GB00B3K59W93	Lloyds 9.25% Non Cum Irrd Pref	48,723.00	Listed shares	Electronic			0	ASAP
10417	R1462	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	48,924.26	Fund	Electronic			0	ASAP
10417	R117	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	53,819.00	Loan Note	Electronic			0	ASAP
10417	R117	Individual	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	59,146.00	Investment Trust	Electronic			0	ASAP
10417	R1353	Individual	IE00B1HDWM43	Total Produce (IRE)	63,529.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	JE00B6L7297	Boohoo Group	72,895.00	Listed shares	Electronic			0	ASAP
10417	R117	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	74,401.07	Fund	Electronic			0	ASAP
10417	R117	Individual	XS1971415812	Reyker FTSE 100 Monthly Conditional Income Plan May 2019	88,838.00	Structured Product	Electronic			0	ASAP
10417	R117	Individual	GB00B52VQV30	Schroder Asian Income Maximiser Z Fund Inc	104,963.13	Fund	Electronic			0	ASAP
10417	R117	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	127,707.20	Fund	Electronic			0	ASAP
10417	R117	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	146,612.89	Fund	Electronic			0	ASAP
10417	R1353	Individual	GB00B47HX10	Learning Technologies Group	150,461.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB00B013H060	Michelmersh Brick Holdings	199,311.00	Listed shares	Electronic			0	ASAP
10417	R1353	Individual	GB0033359141	Eckoh	362,366.00	Listed shares	Electronic			0	ASAP
<b>10417 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10418	V339	Individual	ZZ000011643	Hurricane Modular Commerce Limited	58.00	Unlisted shares	Paper			0	ASAP
10418	V340	Individual	ZZ000001129	Metix Limited	218.00	Unlisted shares	Paper			0	ASAP
10418	V340	Individual	ZZ00000XXXX8	Videregen Limited	290.00	Unlisted shares	Paper			0	ASAP
10418	V339	Individual	ZZ0000001106	Arbnco Limited	513.00	Unlisted shares	Paper			0	ASAP
10418	V339	Individual	ZZ000001177	Voxsmart Limited	1,672.00	Unlisted shares	Paper			0	ASAP
10418	V340	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
10418	V340	Individual	ZZ000011568	Arterius Limited	4,608.00	Unlisted shares	Paper			0	ASAP
10418	V339	Individual	ZZ0000001117	AFIN Technologies Ltd	10,249.00	Unlisted shares	Paper			0	ASAP
10418	V339	Individual	ZZ000011686	Compono PTY Limited	12,700.00	Unlisted shares	Paper			0	ASAP
10418	V340	Individual	ZZ000001123	Manchester Biotech Limited	32,196.00	Unlisted shares	Paper			0	ASAP
<b>10418 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10419	B3599	Individual	ZZ000011643	Hurricane Modular Commerce Limited	56.00	Unlisted shares	Paper			0	ASAP
10419	B3599	Individual	ZZ000011579	Enso Tyres Limited	117.00	Unlisted shares	Paper			0	ASAP
10419	B3599	Individual	ZZ000001177	Voxsmart Limited	1,606.00	Unlisted shares	Paper			0	ASAP
10419	B3599	Individual	ZZ000011663	L3M Technologies Limited	3,923.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10419	B3371	Individual	ZZ000001236	Vtime Holdings Limited	5,760.00	Unlisted shares	Paper			0	ASAP
10419	B3599	Individual	ZZ000001117	AFIN Technologies Ltd	9,832.00	Unlisted shares	Paper			0	ASAP
<b>10419 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10420	P1074	Individual	ZZ0000000568	Colney Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000268	Air Theatre Films Ltd	5.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000377	Cinegi Media Limited	8.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000358	Emerging Ibiza Ltd	14.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000264	Phoenix Games Network Limited	23.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000378	Beynon Studio Limited	27.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000588	Muesly Limited	48.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	684.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000290	Orthodox Films Limited	829.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000385	Far Moor (Development) Ltd	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000582	Wellington Slate Limited	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000585	Desert Dandy Productions Limited	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000330	Who Pays the Piper Limited	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000384	Pilot Limited	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000381	Good Boy Developments Limited	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000583	Poplins Distribution Limited (B Ordinary Shares)	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000586	ISAB Film Development Limited	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000331	Conformist Films Limited	841.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000581	Doubleguess Productions Limited	871.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000350	White Market Five Limited	1,120.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,182.00	Unlisted shares	Paper			0	ASAP
10420	P1074	Individual	ZZ0000000359	Pulse Films SPV3 Limited	84,142.00	Unlisted shares	Paper			0	ASAP
10420	P1242	Individual	ZZ0000000363	SilvaTherm Energy Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>10420 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10421	G1990	Individual	ZZ000001206	Connect Childcare Group Limited	126.00	Unlisted shares	Paper			0	ASAP
10421	G1990	Individual	ZZ000001129	Metix Limited	241.00	Unlisted shares	Paper			0	ASAP
10421	G1990	Individual	ZZ0000000389	Algaecytes Limited	1,331.00	Unlisted shares	Paper			0	ASAP
10421	G1990	Individual	ZZ000001177	Voxsmart Limited	1,444.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000011617	Busy Kids Limited	3,591.00	Unlisted shares	Paper			0	ASAP
10421	G1990	Individual	ZZ000001132	Stent Tek Limited	4,100.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000011586	Picturepath Limited	4,444.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000011585	Remedy Medpass Limited	4,444.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000011589	Physiopal Digital Limited	4,444.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000011588	Sample Tracker Limited	4,444.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000011567	Rehapp Limited	6,136.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000001246	Aquarate Limited	6,442.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000001245	Audiology Metrics Limited	6,442.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000001247	Blood Sense Limited	6,442.00	Unlisted shares	Paper			0	ASAP
10421	G1989	Individual	ZZ000001248	Real Space Limited	8,181.00	Unlisted shares	Paper			0	ASAP
<b>10421 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10422	H2714	Individual	ZZ000011634	Pik Kit Limited	2,823.00	Unlisted shares	Paper			0	ASAP
10422	H2712	Individual	ZZ0000001106	Arbnco Limited	3,738.00	Unlisted shares	Paper			0	ASAP
10422	H2712	Individual	ZZ000001177	Voxsmart Limited	8,000.00	Unlisted shares	Paper			0	ASAP
10422	H2714	Individual	ZZ000011617	Busy Kids Limited	12,649.00	Unlisted shares	Paper			0	ASAP
10422	H2714	Individual	ZZ000011632	Allergy Free Restaurants Limited	13,343.00	Unlisted shares	Paper			0	ASAP
10422	H2714	Individual	ZZ000011585	Remedy Medpass Limited	14,217.00	Unlisted shares	Paper			0	ASAP
10422	H2714	Individual	ZZ000011588	Sample Tracker Limited	14,217.00	Unlisted shares	Paper			0	ASAP
10422	H2714	Individual	ZZ000011586	Picturepath Limited	14,217.00	Unlisted shares	Paper			0	ASAP
10422	H2714	Individual	ZZ000011589	Physiopal Digital Limited	14,217.00	Unlisted shares	Paper			0	ASAP
10422	H2714	Individual	ZZ000011720	Look Doctor Ltd	14,317.00	Unlisted shares	Paper			0	ASAP
10422	H2712	Individual	ZZ000001236	Vtime Holdings Limited	16,460.00	Unlisted shares	Paper			0	ASAP
10422	H2712	Individual	ZZ0000001117	AFIN Technologies Ltd	98,056.00	Unlisted shares	Paper			0	ASAP
<b>10422 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10423	L1867	Individual	ZZ000011643	Hurricane Modular Commerce Limited	44.00	Unlisted shares	Paper			0	ASAP
10423	L1867	Individual	ZZ000011579	Enso Tyres Limited	93.00	Unlisted shares	Paper			0	ASAP
10423	L1867	Individual	ZZ000011909	Flex-G Pty Ltd	176.00	Unlisted shares	Paper			0	ASAP
10423	L1867	Individual	ZZ0000001106	Arbnco Limited	392.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10423	L1867	Individual	ZZ000001177	Voxsmart Limited	1,281.00	Unlisted shares	Paper			0	ASAP
10423	L1866	Individual	ZZ000001132	Stent Tek Limited	1,442.00	Unlisted shares	Paper			0	ASAP
10423	L1866	Individual	ZZ000001026	Renephra Limited	4,236.00	Unlisted shares	Paper			0	ASAP
10423	L1866	Individual	ZZ000001188	Cell Lane Limited	5,404.00	Unlisted shares	Paper			0	ASAP
10423	L1866	Individual	ZZ000001123	Manchester Biotech Limited	25,621.00	Unlisted shares	Paper			0	ASAP
10423	L1866	Individual	ZZ000001137	Liverpool Chirochem Limited	43,880.00	Unlisted shares	Paper			0	ASAP
<b>10423 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10424	C2086	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	6,218.00	Unlisted shares	Paper			0	ASAP
10424	C2086	Individual	ZZ000000125	Frederica Trading Limited	9,921.00	Unlisted shares	Paper			0	ASAP
10424	C1756	Individual	ZZ0000000578	Dunkeld Trading Limited	10,767.00	Unlisted shares	Paper			0	ASAP
10424	C1756	Individual	ZZ0000000576	Derby Pub Company Limited	11,494.00	Unlisted shares	Paper			0	ASAP
10424	C2086	Individual	ZZ0000000537	Mirfield contracting Limited	23,931.00	Unlisted shares	Paper			0	ASAP
<b>10424 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10425	M2684	Individual	ZZ000011646	Trigenex Limited	378.00	Unlisted shares	Paper			0	ASAP
10425	M2355	Individual	ZZ0000000389	Algaecytes Limited	1,192.00	Unlisted shares	Paper			0	ASAP
10425	M2355	Individual	ZZ000001177	Voxsmart Limited	1,341.00	Unlisted shares	Paper			0	ASAP
10425	M2355	Individual	ZZ0000000390	Sky Medical Technology Limited	2,702.00	Unlisted shares	Paper			0	ASAP
10425	M2684	Individual	ZZ000011631	Jamm Today Limited	3,299.00	Unlisted shares	Paper			0	ASAP
10425	M2684	Individual	ZZ000011630	Connected Creatives Limited	3,299.00	Loan Note	Paper			0	ASAP
10425	M2355	Individual	ZZ0000000406	Zilico Limited	5,937.00	Unlisted shares	Paper			0	ASAP
<b>10425 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10426	O477	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10426	O477	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
10426	O560	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
<b>10426 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10427	p2001	Individual	ZZ000001164	Fen EP Limited	3.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001165	Visgo Limited	27.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ0000011716	Care Cube Solutions	30.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001130	Transcriptogen Limited	37.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001163	Purius Limited	182.00	Unlisted shares	Paper			0	ASAP
10427	P1988	Individual	ZZ000011704	Pharmakure Limited	188.00	Unlisted shares	Paper			0	ASAP
10427	P1988	Individual	ZZ000011703	Molmart Limited	256.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001127	Beamline Diagnostics Limited	270.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001026	Renephra Limited	400.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001122	Ibis Vision Limited	510.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001133	Aurio Limited	517.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001125	Elucid Mhealth Limited	712.00	Unlisted shares	Paper			0	ASAP
10427	P1988	Individual	ZZ000011701	Mynurva Limited	888.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001136	Filisia Interfaces Limited	900.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10427	P1988	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	1,566.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001161	Doctors Hours Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001160	Bloom Revalidation Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001162	Asthma Buddy Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001158	Fresh Wellness Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10427	P1988	Individual	ZZ000011632	Allergy Free Restaurants Limited	3,133.00	Unlisted shares	Paper			0	ASAP
10427	p2001	Individual	ZZ000001123	Manchester Biotech Limited	8,500.00	Unlisted shares	Paper			0	ASAP
<b>10427 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10428	A1139	Individual	ZZ000011579	Enso Tyres Limited	116.00	Unlisted shares	Paper			0	ASAP
10428	A1138	Individual	ZZ000011579	Enso Tyres Limited	161.00	Unlisted shares	Paper			0	ASAP
10428	A1139	Individual	ZZ000011802	Property Innovation Network Limited	247.00	Unlisted shares	Paper			0	ASAP
10428	A1139	Individual	ZZ000011643	Hurricane Modular Commerce Limited	252.00	Unlisted shares	Paper			0	ASAP
10428	A1124	Individual	ZZ00000XXX8	Videregen Limited	581.00	Unlisted shares	Paper			0	ASAP
10428	A1139	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10428	A1139	Individual	ZZ000001236	Vtime Holdings Limited	2,468.00	Unlisted shares	Paper			0	ASAP
10428	A1124	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10428	A1139	Individual	ZZ000011637	Greylist Trace Limited	3,707.00	Unlisted shares	Paper			0	ASAP
10428	A1124	Individual	ZZ000001172	Elasmogen Limited	3,900.00	Unlisted shares	Paper			0	ASAP
10428	A1204	Individual	ZZ000001236	Vtime Holdings Limited	4,116.00	Unlisted shares	Paper			0	ASAP
10428	A1204	Individual	ZZ0000000389	Algaecytes Limited	4,336.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10428	A1204	Individual	ZZ000001177	Voxsmart Limited	5,598.00	Unlisted shares	Paper			0	ASAP
10428	A1204	Individual	ZZ000000406	Zilico Limited	7,092.00	Unlisted shares	Paper			0	ASAP
10428	A1204	Individual	ZZ000000117	AFIN Technologies Ltd	11,875.00	Unlisted shares	Paper			0	ASAP
10428	A1139	Individual	ZZ000000406	Zilico Limited	14,180.00	Unlisted shares	Paper			0	ASAP
10428	A1124	Individual	ZZ000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
10428	A1139	Individual	ZZ000000117	AFIN Technologies Ltd	29,408.00	Unlisted shares	Paper			0	ASAP
10428	A1124	Individual	ZZ000001197	Pacla Medical Limited	61,673.00	Unlisted shares	Paper			0	ASAP
<b>10428 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10429	C2745	Individual	ZZ0000XXXX8	Videregen Limited	95.00	Unlisted shares	Paper			0	ASAP
10429	C2745	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10429	C2742	Individual	ZZ000001177	Voxsmart Limited	1,068.00	Unlisted shares	Paper			0	ASAP
10429	C2742	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
10429	C2745	Individual	ZZ000001026	Renephra Limited	1,683.00	Unlisted shares	Paper			0	ASAP
10429	C2742	Individual	ZZ000000117	AFIN Technologies Ltd	6,536.00	Unlisted shares	Paper			0	ASAP
<b>10429 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10430	L1670	Individual	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	10,983.00	Structured Product	Electronic			0	ASAP
10430	L980	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	11,107.00	Structured Product	Electronic			0	ASAP
<b>10430 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10431	T1487	Individual	ZZ000001206	Connect Childcare Group Limited	41.00	Unlisted shares	Paper			0	ASAP
10431	T1289	Individual	GB0031477770	First Derivatives	53.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB0001771426	Accesso Technology Group	93.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BQS10J50	Gamma Communications PLC	98.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB0002259116	Gooch & Housego	133.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB0001961035	Churchill China	136.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB0002346053	James Cropper	143.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BBT32N39	Frontier Developments	164.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00B61D1Y04	Emis Group	187.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BZ020557	Keystone Law Group	257.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00B4X1RC86	Smart Metering Systems	264.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BVCZV34	RWS Holdings	328.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BF1TM596	Alpha FX Group Plc	353.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BYSXWW41	Midwich Group	371.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00B5NR1572	Restore	373.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00B28HSF71	Tracsis	378.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB0006870611	GB Group	381.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BOLS8535	James Halstead	411.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB0004281639	iomart Group	519.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	USU834501038	Somero Enterprise Inc (US)	566.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BC7H5F74	Delisted - Conviviality	580.00	Delisted Investments	Paper			0	ASAP
10431	T1289	Individual	GB0004536594	Advanced Medical Solutions Group	633.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BF16C058	Alpha Financial Markets Consulting	689.00	Listed shares	Electronic			0	ASAP
10431	T1487	Individual	ZZ0000000389	Algaecytes Limited	730.00	Unlisted shares	Paper			0	ASAP
10431	T1289	Individual	GB00BFWZ2G72	Codemasters Group Holdings	791.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00B07RVT99	Tristel	833.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BYWRS683	The City Pub Group	841.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BXB07171	Gateley Holdings	1,071.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BM4NR742	Flowtech Fluidpower	1,095.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB0004762810	Johnson Service	1,334.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB00BNG8T458	ULS Technology	1,752.00	Listed shares	Electronic			0	ASAP
10431	T1487	Individual	ZZ0000000390	Sky Medical Technology Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10431	T1289	Individual	JE00B2419D89	Breedon Group	2,318.00	Listed shares	Electronic			0	ASAP
10431	T1289	Individual	GB0033359141	Eckoh	4,171.00	Listed shares	Electronic			0	ASAP
<b>10431 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10432	M3146	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10432	M2525	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
10432	M3146	Individual	ZZ000001177	Voxsmart Limited	3,200.00	Unlisted shares	Paper			0	ASAP
10432	M3146	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
10432	M2525	Individual	ZZ000011568	Arterius Limited	7,610.00	Unlisted shares	Paper			0	ASAP
10432	M2525	Individual	ZZ000000406	Zilico Limited	17,729.00	Unlisted shares	Paper			0	ASAP
10432	M3146	Individual	ZZ000000117	AFIN Technologies Ltd	19,616.00	Unlisted shares	Paper			0	ASAP
10432	M2525	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10432 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10433	F1338	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10433	F1338	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
10433	F1505	Individual	ZZ000011568	Arterius Limited	4,608.00	Unlisted shares	Paper			0	ASAP
10433	F1338	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>10433 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10434	R1739	Individual	ZZ000001190	Glyconics Limited	35.00	Unlisted shares	Paper			0	ASAP
10434	R1738	Individual	ZZ000001206	Connect Childcare Group Limited	90.00	Unlisted shares	Paper			0	ASAP
10434	R1739	Individual	ZZ000001129	Metix Limited	109.00	Unlisted shares	Paper			0	ASAP
10434	R1738	Individual	ZZ0000001106	Arbnco Limited	309.00	Unlisted shares	Paper			0	ASAP
10434	R1739	Individual	ZZ000011701	Mynurva Limited	356.00	Unlisted shares	Paper			0	ASAP
10434	R1738	Individual	ZZ000001177	Voxsmart Limited	807.00	Unlisted shares	Paper			0	ASAP
10434	R1738	Individual	ZZ0000001117	AFIN Technologies Ltd	4,971.00	Unlisted shares	Paper			0	ASAP
10434	R1739	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,520.00	Unlisted shares	Paper			0	ASAP
<b>10434 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10435	B2976	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
10435	B2975	Individual	ZZ00000XXXX8	Videregen Limited	190.00	Unlisted shares	Paper			0	ASAP
10435	B2976	Individual	ZZ0000001106	Arbnco Limited	367.00	Unlisted shares	Paper			0	ASAP
10435	B2976	Individual	ZZ0000000389	Algaecytes Limited	872.00	Unlisted shares	Paper			0	ASAP
10435	B2976	Individual	ZZ000001177	Voxsmart Limited	1,068.00	Unlisted shares	Paper			0	ASAP
10435	B2976	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
10435	B2975	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10435	B2976	Individual	ZZ000011663	L3M Technologies Limited	2,350.00	Unlisted shares	Paper			0	ASAP
10435	B2975	Individual	ZZ000001026	Renephra Limited	3,367.50	Unlisted shares	Paper			0	ASAP
10435	B2976	Individual	ZZ0000001117	AFIN Technologies Ltd	6,536.00	Unlisted shares	Paper			0	ASAP
10435	B2976	Individual	ZZ000011648	Funnel Music Limited	30,100.00	Unlisted shares	Paper			0	ASAP
<b>10435 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10436	M2420	Individual	G80031477770	First Derivatives	22.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G80001771426	Accesso Technology Group	30.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G80001961035	Churchill China	42.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BQS10J50	Gamma Communications PLC	51.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G80002346053	James Cropper	55.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G80002259116	Gooch & Housego	58.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800B61D1Y04	Emis Group	72.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800B8T32N39	Frontier Developments	97.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800B4X1RC86	Smart Metering Systems	109.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800B2020557	Keystone Law Group	117.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BF1TM596	Alpha FX Group Plc	119.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BOLS8535	James Halstead	125.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BVCZV34	RWS Holdings	128.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800B28HSF71	Tracsis	133.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800B5NR1572	Restore	141.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G80006870611	GB Group	148.00	Listed shares	Electronic			0	ASAP
10436	M2618	Individual	ZZ0000001106	Arbnco Limited	164.00	Unlisted shares	Paper			0	ASAP
10436	M2420	Individual	G800BYSXWW41	Midwich Group	181.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G80004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BC7H5F74	Delisted - Conviviality	216.00	Delisted Investments	Paper			0	ASAP
10436	M2420	Individual	USU834501038	Somero Enterprise Inc (US)	225.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G80004536594	Advanced Medical Solutions Group	229.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BF16C058	Alpha Financial Markets Consulting	261.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800B07RV199	Tristel	294.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BFWZ2G72	Codemasters Group Holdings	308.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BYWRS683	The City Pub Group	351.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BXB07171	Gateley Holdings	371.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G800BM4NR742	Flowtech Fluidpower	449.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	G80004762810	Johnson Service	468.00	Listed shares	Electronic			0	ASAP
10436	M2618	Individual	ZZ0000000389	Algaecytes Limited	480.00	Unlisted shares	Paper			0	ASAP
10436	M2618	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
10436	M2420	Individual	G800BNG8T458	ULS Technology	757.00	Listed shares	Electronic			0	ASAP
10436	M2420	Individual	JE00B2419D89	Breedon Group	996.00	Listed shares	Electronic			0	ASAP
10436	M2618	Individual	ZZ000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
10436	M2420	Individual	G80033359141	Eckoh	1,600.00	Listed shares	Electronic			0	ASAP
10436	M2618	Individual	ZZ0000001117	AFIN Technologies Ltd	3,274.00	Unlisted shares	Paper			0	ASAP
<b>10436 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10437	S3647	Individual	ZZ000001190	Glyconics Limited	29.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10437	S3647	Individual	ZZ000001129	Metix Limited	93.00	Unlisted shares	Paper			0	ASAP
10437	S3646	Individual	ZZ000001106	Arbnco Limited	259.00	Unlisted shares	Paper			0	ASAP
10437	S3646	Individual	ZZ000011663	L3M Technologies Limited	1,648.00	Unlisted shares	Paper			0	ASAP
10437	S3646	Individual	ZZ0000001117	AFIN Technologies Ltd	4,177.00	Unlisted shares	Paper			0	ASAP
10437	S3647	Individual	ZZ0000001137	Liverpool Chirochem Limited	23,820.00	Unlisted shares	Paper			0	ASAP
<b>10437 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10438	B3068	Individual	ZZ000001199	RD Vault Limited	44.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000001190	Glyconics Limited	116.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000001129	Metix Limited	261.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000001202	Tookie Limited	1,095.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000001132	Stent Tek Limited	3,030.00	Unlisted shares	Paper			0	ASAP
10438	B2473	Individual	ZZ000001177	Voxsmart Limited	3,999.00	Unlisted shares	Paper			0	ASAP
10438	B2473	Individual	ZZ000001236	Vtime Holdings Limited	4,116.00	Unlisted shares	Paper			0	ASAP
10438	B2473	Individual	ZZ0000000389	Algaecytes Limited	4,680.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000011586	Picturepath Limited	4,800.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000001246	Aquarate Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10438	B2473	Individual	ZZ0000001106	Arbnco Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000001172	Elasmogen Limited	6,600.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000011568	Arterius Limited	7,681.00	Unlisted shares	Paper			0	ASAP
10438	B2473	Individual	ZZ0000000390	Sky Medical Technology Limited	14,880.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ0000000406	Zilico Limited	17,546.00	Unlisted shares	Paper			0	ASAP
10438	B2473	Individual	ZZ0000001117	AFIN Technologies Ltd	19,790.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,220.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000001123	Manchester Biotech Limited	53,767.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000001197	Pacla Medical Limited	83,321.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000001193	Keia Limited	85,833.00	Unlisted shares	Paper			0	ASAP
10438	B3068	Individual	ZZ000011644	Fluoretiq Limited	92,599.00	Unlisted shares	Paper			0	ASAP
10438	B2473	Individual	ZZ0000001137	Liverpool Chirochem Limited	138,890.00	Unlisted shares	Paper			0	ASAP
<b>10438 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10439	B2634	Individual	ZZ0000000389	Algaecytes Limited	337.00	Unlisted shares	Paper			0	ASAP
10439	B2634	Individual	ZZ000001177	Voxsmart Limited	373.00	Unlisted shares	Paper			0	ASAP
10439	B2982	Individual	ZZ0000000389	Algaecytes Limited	504.00	Unlisted shares	Paper			0	ASAP
10439	B2982	Individual	ZZ000001177	Voxsmart Limited	531.00	Unlisted shares	Paper			0	ASAP
10439	B2982	Individual	ZZ000001236	Vtime Holdings Limited	1,028.00	Unlisted shares	Paper			0	ASAP
10439	B2634	Individual	ZZ0000000406	Zilico Limited	1,657.00	Unlisted shares	Paper			0	ASAP
10439	B2102	Individual	ZZ0000000389	Algaecytes Limited	2,340.00	Unlisted shares	Paper			0	ASAP
10439	B2634	Individual	ZZ0000001106	Arbnco Limited	2,700.00	Unlisted shares	Paper			0	ASAP
10439	B2634	Individual	ZZ0000001117	AFIN Technologies Ltd	8,906.00	Unlisted shares	Paper			0	ASAP
10439	B2102	Individual	ZZ0000000390	Sky Medical Technology Limited	9,289.00	Unlisted shares	Paper			0	ASAP
<b>10439 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10440	F1439	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10440	F1439	Individual	ZZ0000001106	Arbnco Limited	308.00	Unlisted shares	Paper			0	ASAP
10440	F1440	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10440	F1439	Individual	ZZ000001177	Voxsmart Limited	1,007.00	Unlisted shares	Paper			0	ASAP
10440	F1440	Individual	ZZ000001136	Filisia Interfaces Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10440	F1440	Individual	ZZ000011642	Hand Hygiene Solutions Limited	3,032.00	Unlisted shares	Paper			0	ASAP
10440	F1439	Individual	ZZ0000001117	AFIN Technologies Ltd	6,153.00	Unlisted shares	Paper			0	ASAP
10440	F1440	Individual	ZZ000001123	Manchester Biotech Limited	16,136.00	Unlisted shares	Paper			0	ASAP
10440	F1440	Individual	ZZ000011644	Fluoretiq Limited	27,798.00	Unlisted shares	Paper			0	ASAP
<b>10440 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10441	W1993	Individual	ZZ000001124	Eligochem Limited	6.00	Unlisted shares	Paper			0	ASAP
10441	W1993	Individual	ZZ000001127	Beamline Diagnostics Limited	555.00	Unlisted shares	Paper			0	ASAP
10441	W1994	Individual	ZZ000001177	Voxsmart Limited	1,049.00	Unlisted shares	Paper			0	ASAP
10441	W1994	Individual	ZZ000001236	Vtime Holdings Limited	1,070.00	Unlisted shares	Paper			0	ASAP
10441	W1993	Individual	ZZ000001132	Stent Tek Limited	2,500.00	Unlisted shares	Paper			0	ASAP
10441	W1994	Individual	ZZ000001132	Stent Tek Limited	2,600.00	Unlisted shares	Paper			0	ASAP
<b>10441 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10442	H2918	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
10442	H2918	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
10442	H2918	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
10442	H2920	Individual	ZZ000011922	Libertine	15,728.00	Unlisted shares	Paper			0	ASAP
<b>10442 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10443	C3356	Individual	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	10,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10443	C1978	Individual	XS1513321536	Reyker Three Sector Income Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
10443	C1978	Individual	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	10,000.00	Structured Product	Electronic			0	ASAP
10443	C1978	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	22,720.00	Structured Product	Electronic			0	ASAP
<b>10443 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10444	N779	Individual	ZZ000011643	Hurricane Modular Commerce Limited	104.00	Unlisted shares	Paper			0	ASAP
10444	N779	Individual	ZZ000011802	Property Innovation Network Limited	457.00	Unlisted shares	Paper			0	ASAP
10444	N779	Individual	ZZ0000001106	Arbnco Limited	906.00	Unlisted shares	Paper			0	ASAP
10444	N778	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10444	N779	Individual	ZZ000001177	Voxsmart Limited	2,278.00	Unlisted shares	Paper			0	ASAP
10444	N779	Individual	ZZ0000000389	Algaecytes Limited	2,664.00	Unlisted shares	Paper			0	ASAP
10444	N778	Individual	ZZ000011635	Oxford Bioelectronics Limited	5,128.00	Unlisted shares	Paper			0	ASAP
10444	N779	Individual	ZZ000011663	L3M Technologies Limited	7,181.00	Unlisted shares	Paper			0	ASAP
10444	N778	Individual	ZZ0000000406	Zilico Limited	7,946.00	Unlisted shares	Paper			0	ASAP
10444	N778	Individual	ZZ0000001137	Liverpool Chirochem Limited	71,110.00	Unlisted shares	Paper			0	ASAP
<b>10444 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10445	M2389	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
10445	M2390	Individual	ZZ0000000389	Algaecytes Limited	509.00	Unlisted shares	Paper			0	ASAP
10445	M2389	Individual	ZZ000001122	Ibis Vision Limited	720.00	Unlisted shares	Paper			0	ASAP
10445	M2390	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10445	M2389	Individual	ZZ000001132	Stent Tek Limited	1,500.00	Unlisted shares	Paper			0	ASAP
10445	M2390	Individual	ZZ0000000406	Zilico Limited	2,466.00	Unlisted shares	Paper			0	ASAP
<b>10445 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10446	M2499	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ000011647	Chainvine Limited	164.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ000011579	Enso Tyres Limited	176.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ000011802	Property Innovation Network Limited	247.00	Unlisted shares	Paper			0	ASAP
10446	M2529	Individual	ZZ00000XXXX8	Videregen Limited	434.00	Unlisted shares	Paper			0	ASAP
10446	M2529	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ0000001106	Arbnco Limited	913.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ000011637	Greylist Trace Limited	918.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ0000000389	Algaecytes Limited	1,378.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ000001177	Voxsmart Limited	3,116.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ000001236	Vtime Holdings Limited	3,208.00	Unlisted shares	Paper			0	ASAP
10446	M2529	Individual	ZZ000011568	Arterius Limited	7,610.00	Unlisted shares	Paper			0	ASAP
10446	M2529	Individual	ZZ0000000406	Zilico Limited	14,182.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ0000001117	AFIN Technologies Ltd	19,608.00	Unlisted shares	Paper			0	ASAP
10446	M2499	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
10446	M2529	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
10446	M2529	Individual	ZZ000001197	Pacla Medical Limited	31,000.00	Unlisted shares	Paper			0	ASAP
<b>10446 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10447	S2494	Individual	ZZ000001164	Fen EP Limited	2.00	Unlisted shares	Paper			0	ASAP
10447	S3457	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
10447	S3457	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
10447	S2494	Individual	ZZ000001165	Viscgo Limited	21.00	Unlisted shares	Paper			0	ASAP
10447	S3457	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
10447	S3457	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
10447	S2494	Individual	ZZ000001163	Purius Limited	128.00	Unlisted shares	Paper			0	ASAP
10447	S2494	Individual	ZZ000001172	Elasmogen Limited	700.00	Unlisted shares	Paper			0	ASAP
10447	S2494	Individual	ZZ000001168	Newpath Molecular Research Limited	744.00	Unlisted shares	Paper			0	ASAP
10447	S3457	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
10447	S2494	Individual	ZZ000001160	Bloom Revalidation Limited	1,284.00	Unlisted shares	Paper			0	ASAP
10447	S2494	Individual	ZZ000001162	Asthma Buddy Limited	1,284.00	Unlisted shares	Paper			0	ASAP
10447	S2494	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,284.00	Unlisted shares	Paper			0	ASAP
10447	S2494	Individual	ZZ000001161	Doctors Hours Limited	1,284.00	Unlisted shares	Paper			0	ASAP
10447	S2494	Individual	ZZ000001158	Fresh Wellness Limited	1,284.00	Unlisted shares	Paper			0	ASAP
10447	S3457	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>10447 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10448	J1050	Individual	ZZ000011704	Pharmakure Limited	150.00	Unlisted shares	Paper			0	ASAP
10448	J1050	Individual	ZZ000011703	Molmart Limited	204.00	Unlisted shares	Paper			0	ASAP
10448	J1050	Individual	ZZ000011701	Mynurva Limited	709.00	Unlisted shares	Paper			0	ASAP
10448	J1050	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	1,249.00	Unlisted shares	Paper			0	ASAP
10448	J1050	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,503.00	Unlisted shares	Paper			0	ASAP
<b>10448 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10449	C3050	Individual	ZZ000011643	Hurricane Modular Commerce Limited	32.00	Unlisted shares	Paper			0	ASAP
10449	C3050	Individual	ZZ000001177	Voxsmart Limited	400.00	Unlisted shares	Paper			0	ASAP
10449	C3051	Individual	ZZ000001132	Stent Tek Limited	454.00	Unlisted shares	Paper			0	ASAP
10449	C3050	Individual	ZZ000011637	Greylist Trace Limited	456.00	Unlisted shares	Paper			0	ASAP
<b>10449 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10450	H2870	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	1.00	Unlisted shares	Paper			0	ASAP
10450	H2870	Individual	ZZ000011937	Influencer - C Shares	42.00	Unlisted shares	Paper			0	ASAP
10450	H2426	Individual	ZZ000011614	SA Fitness Holdings Limited	104.00	Unlisted shares	Paper			0	ASAP
10450	H2870	Individual	ZZ000011936	Influencer - D Shares	170.00	Unlisted shares	Paper			0	ASAP
10450	H2870	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	437.00	Unlisted shares	Paper			0	ASAP
10450	H2426	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	767.00	Unlisted shares	Paper			0	ASAP
10450	H2426	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,534.00	Unlisted shares	Paper			0	ASAP
10450	H2426	Individual	ZZ000001152	Rosebourne Limited	3,245.00	Unlisted shares	Paper			0	ASAP
10450	H1936	Individual	ZZ0000000578	Dunkeld Trading Limited	4,279.00	Unlisted shares	Paper			0	ASAP
10450	H1936	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	6,993.00	Unlisted shares	Paper			0	ASAP
10450	H1815	Individual	ZZ0000000576	Derby Pub Company Limited	10,062.00	Unlisted shares	Paper			0	ASAP
10450	H1815	Individual	ZZ0000000578	Dunkeld Trading Limited	10,953.00	Unlisted shares	Paper			0	ASAP
10450	H1936	Individual	ZZ0000001125	Frederica Trading Limited	18,245.00	Unlisted shares	Paper			0	ASAP
<b>10450 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10451	M2771	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	42.00	Unlisted shares	Paper			0	ASAP
10451	M2771	Individual	ZZ000011937	Influencer - C Shares	3,605.00	Unlisted shares	Paper			0	ASAP
10451	M2771	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	11,644.00	Unlisted shares	Paper			0	ASAP
10451	M2771	Individual	ZZ000011936	Influencer - D Shares	14,543.00	Unlisted shares	Paper			0	ASAP
10451	M2771	Individual	ZZ000011761	Open House London Limited C Shares	27,002.00	Unlisted shares	Paper			0	ASAP
10451	M2771	Individual	ZZ000011760	Open House London Limited D Shares	27,002.00	Unlisted shares	Paper			0	ASAP
10451	M2252	Individual	ZZ0000000537	Mirfield contracting Limited	32,549.00	Unlisted shares	Paper			0	ASAP
10451	M2252	Individual	ZZ000001152	Rosebourne Limited	37,233.00	Unlisted shares	Paper			0	ASAP
10451	M2252	Individual	ZZ0000001125	Frederica Trading Limited	75,092.00	Unlisted shares	Paper			0	ASAP
<b>10451 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10452	K726	Individual	XS1504000669	Reyker FTSE 100 Defensive Supertracker Plan November 2016	5,000.00	Structured Product	Electronic			0	ASAP
10452	K707	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	10,000.00	Structured Product	Electronic			0	ASAP
<b>10452 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10453	H2043	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10453	H2043	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
10453	H2043	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10453	H2043	Individual	ZZ000001127	Beamline Diagnostics Limited	143.00	Unlisted shares	Paper			0	ASAP
10453	H2043	Individual	ZZ000001026	Renephra Limited	204.00	Unlisted shares	Paper			0	ASAP
10453	H2043	Individual	ZZ000001133	Aurio Limited	264.00	Unlisted shares	Paper			0	ASAP
10453	H2043	Individual	ZZ000001125	Elucid Mhealth Limited	363.00	Unlisted shares	Paper			0	ASAP
10453	H2043	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
10453	H2043	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10453	H2043	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10453	H1727	Individual	ZZ0000000391	Causeway Wind Limited	13,636.00	Unlisted shares	Paper			0	ASAP
<b>10453 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10454	S3261	Individual	ZZ000001177	Voxsmart Limited	1,334.00	Unlisted shares	Paper			0	ASAP
10454	S3261	Individual	ZZ000001236	Vtime Holdings Limited	1,370.00	Unlisted shares	Paper			0	ASAP
10454	S3261	Individual	ZZ0000001117	AFIN Technologies Ltd	8,176.00	Unlisted shares	Paper			0	ASAP
10454	S3259	Individual	XS1739504386	Augere FTSE 100 Super Defensive Kick Out Plan March 2018	99,000.00	Structured Product	Electronic			0	ASAP
<b>10454 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10455	G2125	Individual	ZZ000011629	Touch Biometrix Limited	18.00	Unlisted shares	Paper			0	ASAP
10455	G2124	Individual	ZZ000011638	Chest Sentinel Ltd	645.00	Unlisted shares	Paper			0	ASAP
10455	G2124	Individual	ZZ000011641	Kalgera Limited	1,612.00	Unlisted shares	Paper			0	ASAP
10455	G2124	Individual	ZZ000011642	Hand Hygiene Solutions Limited	1,935.00	Unlisted shares	Paper			0	ASAP
10455	G2124	Individual	ZZ000011639	Reel Medical Technologies Limited	1,935.00	Unlisted shares	Paper			0	ASAP
10455	G2124	Individual	ZZ000011636	Kids Medicine Compliance Limited	1,960.00	Unlisted shares	Paper			0	ASAP
10455	G2125	Individual	ZZ000011625	Playback Live Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10455	G2125	Individual	ZZ000011627	Cheqs Limited	3,337.00	Unlisted shares	Paper			0	ASAP
10455	G2124	Individual	ZZ000011644	Fluoretiq Limited	28,000.00	Unlisted shares	Paper			0	ASAP
<b>10455 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10456	B2983	Individual	ZZ000011614	SA Fitness Holdings Limited	176.00	Unlisted shares	Paper			0	ASAP
10456	B2983	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	3,001.00	Unlisted shares	Paper			0	ASAP
10456	B2983	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	6,002.00	Unlisted shares	Paper			0	ASAP
10456	B2254	Individual	ZZ0000000576	Derby Pub Company Limited	8,165.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10456	B2254	Individual	ZZ0000000578	Dunkeld Trading Limited	22,741.00	Unlisted shares	Paper			0	ASAP
10456	B2254	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	37,012.00	Unlisted shares	Paper			0	ASAP
<b>10456 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10457	B2695	Individual	ZZ0000000389	Algaecytes Limited	2,166.00	Unlisted shares	Paper			0	ASAP
10457	B2695	Individual	ZZ0000001106	Arbnco Limited	2,206.00	Unlisted shares	Paper			0	ASAP
10457	B2695	Individual	ZZ0000001177	Voxsmart Limited	2,374.00	Unlisted shares	Paper			0	ASAP
10457	B2695	Individual	ZZ0000000406	Zilico Limited	10,635.00	Unlisted shares	Paper			0	ASAP
10457	B2695	Individual	ZZ0000001117	AFIN Technologies Ltd	17,810.00	Unlisted shares	Paper			0	ASAP
10457	B2690	Individual	ZZ0000001152	Rosebourne Limited	46,687.00	Unlisted shares	Paper			0	ASAP
10457	B2690	Individual	ZZ0000000537	Mirfield contracting Limited	78,462.00	Unlisted shares	Paper			0	ASAP
10457	B2690	Individual	ZZ0000001125	Frederica Trading Limited	97,698.00	Unlisted shares	Paper			0	ASAP
<b>10457 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10458	B3427	Individual	ZZ0000001199	RD Vault Limited	37.00	Unlisted shares	Paper			0	ASAP
10458	B3428	Individual	ZZ0000001206	Connect Childcare Group Limited	155.00	Unlisted shares	Paper			0	ASAP
10458	B3427	Individual	ZZ0000001129	Metix Limited	217.00	Unlisted shares	Paper			0	ASAP
10458	B3428	Individual	ZZ0000001106	Arbnco Limited	508.00	Unlisted shares	Paper			0	ASAP
10458	B3427	Individual	ZZ0000001202	Tookie Limited	907.00	Unlisted shares	Paper			0	ASAP
10458	B3428	Individual	ZZ0000001177	Voxsmart Limited	1,335.00	Unlisted shares	Paper			0	ASAP
10458	B3428	Individual	ZZ000011663	L3M Technologies Limited	3,248.00	Unlisted shares	Paper			0	ASAP
10458	B3427	Individual	ZZ000011586	Picturepath Limited	4,004.00	Unlisted shares	Paper			0	ASAP
10458	B3427	Individual	ZZ0000001246	Aquarate Limited	5,002.00	Unlisted shares	Paper			0	ASAP
10458	B3428	Individual	ZZ0000001117	AFIN Technologies Ltd	8,178.00	Unlisted shares	Paper			0	ASAP
10458	B3427	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,700.00	Unlisted shares	Paper			0	ASAP
10458	B3428	Individual	ZZ000011648	Funnel Music Limited	41,700.00	Unlisted shares	Paper			0	ASAP
10458	B3427	Individual	ZZ0000001193	Keia Limited	71,399.00	Unlisted shares	Paper			0	ASAP
<b>10458 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10459	D1426	Individual	ZZ0000001206	Connect Childcare Group Limited	506.00	Unlisted shares	Paper			0	ASAP
10459	D1426	Individual	ZZ0000000389	Algaecytes Limited	2,605.00	Unlisted shares	Paper			0	ASAP
10459	D1426	Individual	ZZ0000001177	Voxsmart Limited	3,204.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ000011617	Busy Kids Limited	3,521.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ000011589	Physiopal Digital Limited	4,355.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ000011588	Sample Tracker Limited	4,355.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ000011585	Remedy Medpass Limited	4,355.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ000011586	Picturepath Limited	4,355.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ000011567	Rehapp Limited	6,013.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ0000001245	Audiology Metrics Limited	6,313.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ0000001247	Blood Sense Limited	6,313.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ0000001246	Aquarate Limited	6,313.00	Unlisted shares	Paper			0	ASAP
10459	D1425	Individual	ZZ0000001248	Real Space Limited	8,017.00	Unlisted shares	Paper			0	ASAP
10459	D1426	Individual	ZZ0000000406	Zilico Limited	14,184.00	Unlisted shares	Paper			0	ASAP
10459	D1426	Individual	ZZ0000001117	AFIN Technologies Ltd	23,743.00	Unlisted shares	Paper			0	ASAP
<b>10459 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10460	S3279	Individual	ZZ00000XXXX8	Videregen Limited	144.00	Unlisted shares	Paper			0	ASAP
10460	S3280	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
10460	S3280	Individual	ZZ0000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10460	S3280	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
10460	S3280	Individual	ZZ0000001117	AFIN Technologies Ltd	4,899.00	Unlisted shares	Paper			0	ASAP
<b>10460 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10461	P1841	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10461	P1841	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
10461	P2010	Individual	ZZ0000000389	Algaecytes Limited	1,291.00	Unlisted shares	Paper			0	ASAP
10461	P2010	Individual	ZZ0000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10461	P2010	Individual	ZZ0000001177	Voxsmart Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10461	P1964	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
10461	P2010	Individual	ZZ0000000390	Sky Medical Technology Limited	2,992.00	Unlisted shares	Paper			0	ASAP
10461	P1700	Individual	ZZ000011626	Irigait Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10461	P1700	Individual	ZZ000011625	Playback Live Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10461	P1700	Individual	ZZ000011627	Cheqs Limited	3,334.00	Unlisted shares	Paper			0	ASAP
10461	P2010	Individual	ZZ0000000406	Zilico Limited	7,092.00	Unlisted shares	Paper			0	ASAP
10461	P1841	Individual	ZZ0000001117	AFIN Technologies Ltd	19,606.00	Unlisted shares	Paper			0	ASAP
10461	P1964	Individual	ZZ0000001197	Pacla Medical Limited	61,553.00	Unlisted shares	Paper			0	ASAP
<b>10461 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10462	S3480	Individual	ZZ0000000389	Algaecytes Limited	505.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10462	S3820	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10462	S3820	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
10462	S3480	Individual	ZZ0000001117	AFIN Technologies Ltd	5,937.00	Unlisted shares	Paper			0	ASAP
10462	S3480	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
<b>10462 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10463	M3000	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,668.00	Bond	Electronic			0	ASAP
10463	A1341	Individual	ZZ000011820	Astute Property Aquisitions Corporation Ltd 20	5,000.00	Bond	Paper			0	ASAP
<b>10463 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10464	I141	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	16,950.00	Structured Product	Electronic			0	ASAP
10464	I1147	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	34,912.00	Structured Product	Electronic			0	ASAP
<b>10464 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10465	B3099	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	49.00	Bond	Electronic			0	ASAP
10465	B3194	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	37,842.00	Bond	Electronic			0	ASAP
10465	B3194	Individual	GB00BYN8YP12	NQ Minerals	133,730.00	Listed shares	Electronic			0	ASAP
<b>10465 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10466	B3379	Individual	ZZ000011776	FF Poplar Limited	1,199.00	Unlisted shares	Paper			0	ASAP
10466	B3379	Individual	ZZ000011803	Eleanor Enterprises Limited	12,988.00	Unlisted shares	Paper			0	ASAP
10466	B3379	Individual	ZZ000011960	Deazy Limited	17,438.00	Unlisted shares	Paper			0	ASAP
10466	B3551	Individual	ZZ000011960	Deazy Limited	17,438.00	Unlisted shares	Paper			0	ASAP
10466	B3379	Individual	ZZ000011675	Buymie Technologies Limited	26,911.00	Unlisted shares	Paper			0	ASAP
<b>10466 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10467	E670	Individual	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	15,000.00	Structured Product	Electronic			0	ASAP
10467	E641	Individual	XS1739504386	Augere FTSE 100 Super Defensive Kick Out Plan March 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>10467 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10468	G2095	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10468	G2094	Individual	ZZ000001177	Voxsmart Limited	799.00	Unlisted shares	Paper			0	ASAP
10468	G2094	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10468	G2095	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10468	G2094	Individual	ZZ0000001117	AFIN Technologies Ltd	4,914.00	Unlisted shares	Paper			0	ASAP
10468	G2095	Individual	ZZ000001193	Keia Limited	13,569.00	Unlisted shares	Paper			0	ASAP
<b>10468 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10469	H2811	Individual	ZZ000001129	Metix Limited	54.00	Unlisted shares	Paper			0	ASAP
10469	H2716	Individual	ZZ0000000389	Algaecytes Limited	240.00	Unlisted shares	Paper			0	ASAP
10469	H2716	Individual	ZZ000001177	Voxsmart Limited	266.00	Unlisted shares	Paper			0	ASAP
10469	H2811	Individual	ZZ000001202	Tookie Limited	452.00	Unlisted shares	Paper			0	ASAP
10469	H2716	Individual	ZZ0000001106	Arbnco Limited	600.00	Unlisted shares	Paper			0	ASAP
10469	H2716	Individual	ZZ0000000390	Sky Medical Technology Limited	900.00	Unlisted shares	Paper			0	ASAP
10469	H2716	Individual	ZZ0000001117	AFIN Technologies Ltd	1,980.00	Unlisted shares	Paper			0	ASAP
10469	H2811	Individual	ZZ0000001137	Liverpool Chirochem Limited	13,930.00	Unlisted shares	Paper			0	ASAP
10469	H2811	Individual	ZZ000001193	Keia Limited	35,892.00	Unlisted shares	Paper			0	ASAP
<b>10469 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10470	J1037	Individual	ZZ000011643	Hurricane Modular Commerce Limited	76.00	Unlisted shares	Paper			0	ASAP
10470	J981	Individual	ZZ000001132	Stent Tek Limited	818.00	Unlisted shares	Paper			0	ASAP
10470	J1037	Individual	ZZ000011637	Greylist Trace Limited	1,106.00	Unlisted shares	Paper			0	ASAP
10470	J981	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
10470	J1037	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
10470	J981	Individual	ZZ000001197	Pacla Medical Limited	22,506.00	Unlisted shares	Paper			0	ASAP
10470	J981	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10470 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10471	P1936	Individual	ZZ000011579	Enso Tyres Limited	44.00	Unlisted shares	Paper			0	ASAP
10471	P1936	Individual	ZZ000001177	Voxsmart Limited	602.00	Unlisted shares	Paper			0	ASAP
10471	P1936	Individual	ZZ000001236	Vtime Holdings Limited	616.00	Unlisted shares	Paper			0	ASAP
10471	P1933	Individual	ZZ0000000406	Zilico Limited	2,659.00	Unlisted shares	Paper			0	ASAP
<b>10471 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10472	H2871	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	2.00	Unlisted shares	Paper			0	ASAP
10472	H2871	Individual	ZZ000011937	Influencer - C Shares	58.00	Unlisted shares	Paper			0	ASAP
10472	H2438	Individual	ZZ000011614	SA Fitness Holdings Limited	108.00	Unlisted shares	Paper			0	ASAP
10472	H2871	Individual	ZZ000011936	Influencer - D Shares	236.00	Unlisted shares	Paper			0	ASAP
10472	H2871	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	605.00	Unlisted shares	Paper			0	ASAP
10472	H2438	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	791.00	Unlisted shares	Paper			0	ASAP
10472	H2438	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,582.00	Unlisted shares	Paper			0	ASAP
10472	H1973	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	2,326.00	Unlisted shares	Paper			0	ASAP
10472	H2438	Individual	ZZ000001152	Rosebourne Limited	3,346.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10472	H1973	Individual	ZZ0000000537	Mirfield contracting Limited	4,600.00	Unlisted shares	Paper			0	ASAP
10472	H1816	Individual	ZZ0000000576	Derby Pub Company Limited	13,641.00	Unlisted shares	Paper			0	ASAP
10472	H1816	Individual	ZZ0000000578	Dunkeld Trading Limited	14,848.00	Unlisted shares	Paper			0	ASAP
10472	H1973	Individual	ZZ0000001125	Frederica Trading Limited	16,100.00	Unlisted shares	Paper			0	ASAP
<b>10472 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10473	T1547	Individual	ZZ000001129	Metix Limited	87.00	Unlisted shares	Paper			0	ASAP
10473	T1548	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10473	T1547	Individual	ZZ000001202	Tookie Limited	728.00	Unlisted shares	Paper			0	ASAP
10473	T1548	Individual	ZZ000001177	Voxsmart Limited	1,000.00	Unlisted shares	Paper			0	ASAP
10473	T1548	Individual	ZZ000011663	L3M Technologies Limited	2,452.00	Unlisted shares	Paper			0	ASAP
10473	T1548	Individual	ZZ0000001117	AFIN Technologies Ltd	6,178.00	Unlisted shares	Paper			0	ASAP
10473	T1547	Individual	ZZ0000001137	Liverpool Chirochem Limited	22,130.00	Unlisted shares	Paper			0	ASAP
10473	T1547	Individual	ZZ000001193	Keia Limited	57,065.00	Unlisted shares	Paper			0	ASAP
<b>10473 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10474	Z1018	Individual	ZZ0000000576	Derby Pub Company Limited	6,803.00	Unlisted shares	Paper			0	ASAP
10474	Z1014	Individual	ZZ0000000578	Dunkeld Trading Limited	17,760.00	Unlisted shares	Paper			0	ASAP
10474	Z1018	Individual	ZZ0000000578	Dunkeld Trading Limited	18,950.00	Unlisted shares	Paper			0	ASAP
10474	Z1014	Individual	ZZ0000000576	Derby Pub Company Limited	18,960.00	Unlisted shares	Paper			0	ASAP
10474	Z1018	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	30,845.00	Unlisted shares	Paper			0	ASAP
<b>10474 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10475	F1052	Individual	ZZ000001124	Eligochem Limited	7.00	Unlisted shares	Paper			0	ASAP
10475	F1052	Individual	ZZ000001130	Transcriptogen Limited	93.00	Unlisted shares	Paper			0	ASAP
10475	F1052	Individual	ZZ000001129	Metix Limited	400.00	Unlisted shares	Paper			0	ASAP
10475	F1052	Individual	ZZ000001127	Beamline Diagnostics Limited	709.00	Unlisted shares	Paper			0	ASAP
10475	F1052	Individual	ZZ000001026	Renephra Limited	1,013.00	Unlisted shares	Paper			0	ASAP
10475	F1192	Individual	ZZ0000000389	Algaecytes Limited	1,157.00	Unlisted shares	Paper			0	ASAP
10475	F1192	Individual	ZZ000001177	Voxsmart Limited	1,280.00	Unlisted shares	Paper			0	ASAP
10475	F1052	Individual	ZZ000001133	Aurio Limited	1,309.00	Unlisted shares	Paper			0	ASAP
10475	F1192	Individual	ZZ000001236	Vtime Holdings Limited	1,480.00	Unlisted shares	Paper			0	ASAP
10475	F1052	Individual	ZZ000001136	Filisia Interfaces Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10475	F1052	Individual	ZZ000001125	Elucid Mhealth Limited	1,801.00	Unlisted shares	Paper			0	ASAP
10475	F1052	Individual	ZZ000001131	Parkure Limited	2,029.00	Unlisted shares	Paper			0	ASAP
10475	F1052	Individual	ZZ000001123	Manchester Biotech Limited	20,500.00	Unlisted shares	Paper			0	ASAP
<b>10475 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10476	H2022	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10476	H2022	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
10476	H2022	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10476	H2022	Individual	ZZ000001127	Beamline Diagnostics Limited	135.00	Unlisted shares	Paper			0	ASAP
10476	H2022	Individual	ZZ000001026	Renephra Limited	202.00	Unlisted shares	Paper			0	ASAP
10476	H2022	Individual	ZZ000001133	Aurio Limited	250.00	Unlisted shares	Paper			0	ASAP
10476	H2022	Individual	ZZ000001125	Elucid Mhealth Limited	360.00	Unlisted shares	Paper			0	ASAP
10476	H2022	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
10476	H2022	Individual	ZZ000001131	Parkure Limited	406.00	Unlisted shares	Paper			0	ASAP
10476	H2479	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10476	H2022	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10476	H2479	Individual	ZZ0000001117	AFIN Technologies Ltd	4,908.00	Unlisted shares	Paper			0	ASAP
<b>10476 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10477	L1270	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	15,000.00	Structured Product	Electronic			0	ASAP
<b>10477 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10478	P2093	Individual	ZZ000001129	Metix Limited	109.00	Unlisted shares	Paper			0	ASAP
10478	P2092	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
10478	P2093	Individual	ZZ000011701	Mynurva Limited	357.00	Unlisted shares	Paper			0	ASAP
10478	P2092	Individual	ZZ0000001106	Arbnco Limited	366.00	Unlisted shares	Paper			0	ASAP
10478	P2093	Individual	ZZ000001202	Tookie Limited	910.00	Unlisted shares	Paper			0	ASAP
10478	P2092	Individual	ZZ000001177	Voxsmart Limited	965.00	Unlisted shares	Paper			0	ASAP
10478	P2092	Individual	ZZ000011663	L3M Technologies Limited	2,349.00	Unlisted shares	Paper			0	ASAP
10478	P2092	Individual	ZZ0000001117	AFIN Technologies Ltd	5,924.00	Unlisted shares	Paper			0	ASAP
10478	P2093	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,570.00	Unlisted shares	Paper			0	ASAP
<b>10478 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10479	P1233	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	18,630.00	Structured Product	Electronic			0	ASAP
10479	P1233	Individual	XS1817583682	Reyker Dual Index Income Plan June 2018	20,000.00	Structured Product	Electronic			0	ASAP
10479	P1333	Individual	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	20,000.00	Structured Product	Electronic			0	ASAP
10479	P1333	Individual	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	30,000.00	Structured Product	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10479 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10480	T1651	Individual	ZZ000011845	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	10,000.00	Bond	Paper			0	ASAP
10480	T1381	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,933.00	Bond	Electronic			0	ASAP
<b>10480 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10481	D1586	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10481	D1586	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
10481	D1586	Individual	ZZ0000001106	Arbnco Limited	306.00	Unlisted shares	Paper			0	ASAP
10481	D1586	Individual	ZZ000011637	Greylist Trace Limited	919.00	Unlisted shares	Paper			0	ASAP
10481	D1587	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
<b>10481 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10482	D1242	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	31,402.00	Unlisted shares	Paper			0	ASAP
10482	D1242	Individual	ZZ0000001125	Frederica Trading Limited	50,103.00	Unlisted shares	Paper			0	ASAP
10482	D1150	Individual	ZZ0000000578	Dunkeld Trading Limited	50,469.00	Unlisted shares	Paper			0	ASAP
10482	D1150	Individual	ZZ0000000576	Derby Pub Company Limited	102,077.00	Unlisted shares	Paper			0	ASAP
10482	D1242	Individual	ZZ0000000537	Mirfield contracting Limited	120,851.00	Unlisted shares	Paper			0	ASAP
<b>10482 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10483	P1742	Individual	ZZ000001234	Bulbshare Ltd	10.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000001244	Corner Wearables Ltd	22.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001142	Concured Ltd	60.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ000011747	Holome Technologies Ltd	75.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000001238	AskSenti Limited	81.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ000011730	Cooperative Innovations Ltd	114.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000011618	Número Eight Ltd	146.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000011570	Style Points Ltd	148.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ0000011707	Vochlea Music Ltd	156.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ000011698	FF Poplar Ltd	157.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ000011725	Tile Technology	171.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000001243	CampaignDeus Ltd	174.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ000011713	Chosen AI Ltd	190.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001174	Minglcast Limited	274.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000011563	Flyto Credit Ltd	316.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001185	Loop Online Ltd	324.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001156	JoinHighbrow Limited	372.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ000011699	Greendeck Technologies Ltd	389.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001149	Zero Height Limited	401.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000011582	Entale Media Ltd	508.00	Unlisted shares	Paper			0	ASAP
10483	P2137	Individual	ZZ000011923	The Overnight Insights Group Ltd	663.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000011562	Hazy Ltd	1,157.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001167	Arctic Studios Oy	1,220.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000011623	Noto Technologies	1,493.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000001232	We Are Human Ltd	1,532.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ000011714	Blyng Ltd	1,676.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	1,684.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001141	Localistico Ltd	1,760.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ000011777	Checkpoint GG LTD	1,968.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001154	Voucher Market Ltd	2,059.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001187	Curiscope Ltd	2,065.00	Unlisted shares	Paper			0	ASAP
10483	P2137	Individual	ZZ00001693	Lick Home Limited	2,129.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001186	Blokur Ltd	2,436.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001148	EEDI Limited	3,485.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001176	PublishCheck Holdings Ltd	3,941.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	4,000.00	Unlisted shares	Paper			0	ASAP
10483	P1477	Individual	ZZ000001155	Kanisi Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10483	P1742	Individual	ZZ000011577	Creative AI Ltd	6,275.00	Unlisted shares	Paper			0	ASAP
10483	P2137	Individual	ZZ000011904	VineHealth Digital Ltd	8,216.00	Unlisted shares	Paper			0	ASAP
10483	P1902	Individual	ZZ000011692	Veratrak Limited	24,783.00	Unlisted shares	Paper			0	ASAP
<b>10483 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10484	T1245	Individual	ZZ000001198	Pronec Limited	2.00	Unlisted shares	Paper			0	ASAP
10484	T1245	Individual	ZZ000001201	T-EDTA Limited	2.00	Unlisted shares	Paper			0	ASAP
10484	T1245	Individual	ZZ000001190	Glyconics Limited	28.00	Unlisted shares	Paper			0	ASAP
10484	T1245	Individual	ZZ000001194	Levitex Foams Limited	28.00	Unlisted shares	Paper			0	ASAP
10484	T1245	Individual	ZZ000001199	RD Vault Limited	40.00	Unlisted shares	Paper			0	ASAP
10484	T1245	Individual	ZZ000001202	Tookie Limited	380.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10484	T1349	Individual	ZZ0000001106	Arbnco Limited	406.00	Unlisted shares	Paper			0	ASAP
10484	T1349	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
10484	T1349	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10484	T1349	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
10484	T1245	Individual	ZZ000001188	Cell Lane Limited	1,367.00	Unlisted shares	Paper			0	ASAP
10484	T1245	Individual	ZZ000001196	Nuchido Limited	2,655.00	Unlisted shares	Paper			0	ASAP
10484	T1349	Individual	ZZ0000000406	Zilico Limited	4,734.00	Unlisted shares	Paper			0	ASAP
10484	T1349	Individual	ZZ0000001117	AFIN Technologies Ltd	4,899.00	Unlisted shares	Paper			0	ASAP
10484	T1245	Individual	ZZ000001197	Pacla Medical Limited	8,000.00	Unlisted shares	Paper			0	ASAP
10484	T1245	Individual	ZZ000001193	Keia Limited	36,000.00	Unlisted shares	Paper			0	ASAP
<b>10484 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10485	S2843	Individual	ZZ000001129	Metix Limited	190.00	Unlisted shares	Paper			0	ASAP
10485	S2843	Individual	ZZ000001122	Ibis Vision Limited	290.00	Unlisted shares	Paper			0	ASAP
10485	S2842	Individual	ZZ0000000389	Algaecytes Limited	433.00	Unlisted shares	Paper			0	ASAP
10485	S2842	Individual	ZZ000001177	Voxsmart Limited	559.00	Unlisted shares	Paper			0	ASAP
10485	S2843	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10485	S2842	Individual	ZZ0000000406	Zilico Limited	2,489.00	Unlisted shares	Paper			0	ASAP
<b>10485 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10486	B3731	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
10486	B3731	Individual	ZZ0000001106	Arbnco Limited	242.00	Unlisted shares	Paper			0	ASAP
10486	B3731	Individual	ZZ000001177	Voxsmart Limited	793.00	Unlisted shares	Paper			0	ASAP
10486	B3733	Individual	ZZ000001026	Renephra Limited	1,692.00	Unlisted shares	Paper			0	ASAP
10486	B3731	Individual	ZZ000011800	Hospital Compare Limited	2,642.00	Unlisted shares	Paper			0	ASAP
10486	B3733	Individual	ZZ000001123	Manchester Biotech Limited	10,716.00	Unlisted shares	Paper			0	ASAP
10486	B3733	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,160.00	Unlisted shares	Paper			0	ASAP
<b>10486 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10487	B2093	Individual	ZZ0000000389	Algaecytes Limited	1,740.00	Unlisted shares	Paper			0	ASAP
10487	B2093	Individual	ZZ0000000390	Sky Medical Technology Limited	7,025.00	Unlisted shares	Paper			0	ASAP
10487	B2094	Individual	ZZ0000000391	Causeway Wind Limited	22,727.00	Unlisted shares	Paper			0	ASAP
<b>10487 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10488	B3018	Individual	ZZ000011579	Enso Tyres Limited	117.00	Unlisted shares	Paper			0	ASAP
10488	B3019	Individual	ZZ0000XXXX8	Videregen Limited	290.00	Unlisted shares	Paper			0	ASAP
10488	B3018	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
10488	B3019	Individual	ZZ000001122	Ibis Vision Limited	679.00	Unlisted shares	Paper			0	ASAP
10488	B3018	Individual	ZZ0000000389	Algaecytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
10488	B3018	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10488	B3019	Individual	ZZ000001202	Tookie Limited	1,946.00	Unlisted shares	Paper			0	ASAP
10488	B3019	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10488	B3018	Individual	ZZ0000001117	AFIN Technologies Ltd	9,815.00	Unlisted shares	Paper			0	ASAP
10488	B3019	Individual	ZZ000001193	Keia Limited	27,069.00	Unlisted shares	Paper			0	ASAP
<b>10488 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10489	B2281	Individual	ZZ0000000389	Algaecytes Limited	4,680.00	Unlisted shares	Paper			0	ASAP
10489	B2281	Individual	ZZ0000000390	Sky Medical Technology Limited	18,518.00	Unlisted shares	Paper			0	ASAP
10489	B2280	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10489 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10490	B3558	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
10490	B3558	Individual	ZZ0000001106	Arbnco Limited	486.00	Unlisted shares	Paper			0	ASAP
10490	B3558	Individual	ZZ0000000389	Algaecytes Limited	1,432.00	Unlisted shares	Paper			0	ASAP
10490	B3558	Individual	ZZ000001177	Voxsmart Limited	1,577.00	Unlisted shares	Paper			0	ASAP
10490	B3000	Individual	ZZ000011638	Chest Sentinel Ltd	2,395.00	Unlisted shares	Paper			0	ASAP
10490	B3000	Individual	ZZ000011641	Kalgera Limited	5,987.00	Unlisted shares	Paper			0	ASAP
10490	B3000	Individual	ZZ000011639	Reel Medical Technologies Limited	7,110.00	Unlisted shares	Paper			0	ASAP
10490	B3000	Individual	ZZ000011642	Hand Hygiene Solutions Limited	7,185.00	Unlisted shares	Paper			0	ASAP
10490	B3000	Individual	ZZ000011636	Kids Medicine Compliance Limited	7,207.00	Unlisted shares	Paper			0	ASAP
10490	B3558	Individual	ZZ000011686	Compono PTY Limited	15,065.00	Unlisted shares	Paper			0	ASAP
10490	B3000	Individual	ZZ000011644	Fluoretiq Limited	106,000.00	Unlisted shares	Paper			0	ASAP
<b>10490 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10492	C3021	Individual	ZZ0000000389	Algaecytes Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10492	C3021	Individual	ZZ000001177	Voxsmart Limited	4,001.00	Unlisted shares	Paper			0	ASAP
10492	C3021	Individual	ZZ000001236	Vtime Holdings Limited	4,114.00	Unlisted shares	Paper			0	ASAP
10492	C3443	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
10492	C3021	Individual	ZZ0000000390	Sky Medical Technology Limited	16,070.00	Unlisted shares	Paper			0	ASAP
<b>10492 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10493	D1153	Individual	ZZ000011579	Enso Tyres Limited	37.00	Unlisted shares	Paper			0	ASAP
10493	D1153	Individual	ZZ000001206	Connect Childcare Group Limited	55.00	Unlisted shares	Paper			0	ASAP
10493	D1153	Individual	ZZ000011637	Greylis Trace Limited	575.00	Unlisted shares	Paper			0	ASAP
10493	D1153	Individual	ZZ000001177	Voxsmart Limited	666.00	Unlisted shares	Paper			0	ASAP
10493	D1153	Individual	ZZ000011663	L3M Technologies Limited	1,288.00	Unlisted shares	Paper			0	ASAP
10493	D1153	Individual	ZZ0000001106	Arbnco Limited	1,400.00	Unlisted shares	Paper			0	ASAP
10493	D1153	Individual	ZZ0000000389	Algaecytes Limited	1,562.00	Unlisted shares	Paper			0	ASAP
10493	D1153	Individual	ZZ0000000406	Zilico Limited	2,958.00	Unlisted shares	Paper			0	ASAP
10493	D1153	Individual	ZZ0000001117	AFIN Technologies Ltd	4,684.00	Unlisted shares	Paper			0	ASAP
10493	D1154	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	5,000.00	Unlisted shares	Paper			0	ASAP
<b>10493 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10494	G2245	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10494	G2261	Individual	ZZ0000000389	Algaecytes Limited	693.00	Unlisted shares	Paper			0	ASAP
10494	G2235	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10494	G2245	Individual	ZZ000011637	Greylis Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10494	G2235	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
10494	G2261	Individual	ZZ0000000406	Zilico Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10494	G2261	Individual	ZZ0000001137	Liverpool Chirochem Limited	26,590.00	Unlisted shares	Paper			0	ASAP
10494	G2235	Individual	ZZ000001197	Pacla Medical Limited	30,681.00	Unlisted shares	Paper			0	ASAP
10494	G2797	Individual	ZZ0000000125	Easton Renewable Energy Limited	77,170.00	Unlisted shares	Paper			0	ASAP
<b>10494 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10495	F1287	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
10495	F1287	Individual	ZZ000001236	Vtime Holdings Limited	824.00	Unlisted shares	Paper			0	ASAP
10495	F1287	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
10495	F1358	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
10495	F1287	Individual	ZZ0000001117	AFIN Technologies Ltd	12,282.00	Unlisted shares	Paper			0	ASAP
<b>10495 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10496	H2956	Individual	ZZ000011827	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issi	10,000.00	Bond	Paper			0	ASAP
10496	H2670	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	35,823.00	Bond	Electronic			0	ASAP
<b>10496 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10497	H2553	Individual	ZZ000011643	Hurricane Modular Commerce Limited	78.00	Unlisted shares	Paper			0	ASAP
10497	H2553	Individual	ZZ000011647	Chainvine Limited	205.00	Unlisted shares	Paper			0	ASAP
10497	H2550	Individual	ZZ00000XXXX8	Videregen Limited	236.00	Unlisted shares	Paper			0	ASAP
10497	H2553	Individual	ZZ000001236	Vtime Holdings Limited	1,028.00	Unlisted shares	Paper			0	ASAP
10497	H2550	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,284.00	Unlisted shares	Paper			0	ASAP
10497	H2550	Individual	ZZ0000000406	Zilico Limited	5,980.00	Unlisted shares	Paper			0	ASAP
10497	H2553	Individual	ZZ000011648	Funnel Music Limited	31,500.00	Unlisted shares	Paper			0	ASAP
<b>10497 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10498	J1112	Individual	ZZ00000XXXX8	Videregen Limited	230.00	Unlisted shares	Paper			0	ASAP
10498	J1113	Individual	ZZ0000001106	Arbnco Limited	311.00	Unlisted shares	Paper			0	ASAP
10498	J1113	Individual	ZZ000001177	Voxsmart Limited	1,012.00	Unlisted shares	Paper			0	ASAP
10498	J1113	Individual	ZZ000001236	Vtime Holdings Limited	1,042.00	Unlisted shares	Paper			0	ASAP
10498	J1112	Individual	ZZ000001132	Stent Tek Limited	1,450.00	Unlisted shares	Paper			0	ASAP
10498	J1112	Individual	ZZ000001136	Filisia Interfaces Limited	1,755.00	Unlisted shares	Paper			0	ASAP
10498	J1112	Individual	ZZ000001123	Manchester Biotech Limited	25,679.00	Unlisted shares	Paper			0	ASAP
10498	J1112	Individual	ZZ000001197	Pacla Medical Limited	34,565.00	Unlisted shares	Paper			0	ASAP
<b>10498 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10499	M1515	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000581	Doubleguess Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10499	M1515	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
10499	M1515	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
10499	M1802	Individual	ZZ0000000363	SilvaTherm Energy Limited	700,000.00	Unlisted shares	Paper			0	ASAP
<b>10499 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10500	J1128	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10500	J1128	Individual	ZZ000011646	Trigenex Limited	315.00	Unlisted shares	Paper			0	ASAP
10500	J1129	Individual	ZZ00000XXXX8	Videregen Limited	326.00	Unlisted shares	Paper			0	ASAP
10500	J1128	Individual	ZZ000011647	Chainvine Limited	368.00	Unlisted shares	Paper			0	ASAP
10500	J1128	Individual	ZZ0000001106	Arbnco Limited	553.00	Unlisted shares	Paper			0	ASAP
10500	J1129	Individual	ZZ0000001132	Stent Tek Limited	2,045.00	Unlisted shares	Paper			0	ASAP
10500	J1128	Individual	ZZ000011663	L3M Technologies Limited	4,382.00	Unlisted shares	Paper			0	ASAP
10500	J1129	Individual	ZZ000011568	Arterius Limited	5,185.00	Unlisted shares	Paper			0	ASAP
10500	J1129	Individual	ZZ000011642	Hand Hygiene Solutions Limited	6,818.00	Unlisted shares	Paper			0	ASAP
10500	J1129	Individual	ZZ0000001123	Manchester Biotech Limited	36,427.00	Unlisted shares	Paper			0	ASAP
10500	J1128	Individual	ZZ000011648	Funnel Music Limited	56,300.00	Unlisted shares	Paper			0	ASAP
10500	J1129	Individual	ZZ000011644	Fluoretiq Limited	62,270.00	Unlisted shares	Paper			0	ASAP
<b>10500 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10501	D1263	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
10501	D1263	Individual	ZZ000001130	Transcriptogen Limited	43.00	Unlisted shares	Paper			0	ASAP
10501	D1263	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP
10501	D1263	Individual	ZZ000001127	Beamline Diagnostics Limited	355.00	Unlisted shares	Paper			0	ASAP
10501	D1263	Individual	ZZ000001026	Renephra Limited	501.00	Unlisted shares	Paper			0	ASAP
10501	D1263	Individual	ZZ000001133	Aurio Limited	655.00	Unlisted shares	Paper			0	ASAP
10501	D1263	Individual	ZZ000001125	Elucid Mhealth Limited	900.00	Unlisted shares	Paper			0	ASAP
10501	D1263	Individual	ZZ000001136	Filisia Interfaces Limited	900.00	Unlisted shares	Paper			0	ASAP
10501	D1263	Individual	ZZ000001131	Parkure Limited	1,162.00	Unlisted shares	Paper			0	ASAP
10501	D1264	Individual	ZZ0000001106	Arbnco Limited	2,200.00	Unlisted shares	Paper			0	ASAP
10501	D1264	Individual	ZZ0000000390	Sky Medical Technology Limited	3,612.00	Unlisted shares	Paper			0	ASAP
10501	D1264	Individual	ZZ0000001117	AFIN Technologies Ltd	7,422.00	Unlisted shares	Paper			0	ASAP
10501	D1263	Individual	ZZ0000001123	Manchester Biotech Limited	10,000.00	Unlisted shares	Paper			0	ASAP
10501	D1264	Individual	ZZ0000001137	Liverpool Chirochem Limited	53,085.00	Unlisted shares	Paper			0	ASAP
<b>10501 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10502	M3171	Individual	ZZ000011643	Hurricane Modular Commerce Limited	35.00	Unlisted shares	Paper			0	ASAP
10502	M3171	Individual	ZZ000011909	Flex-G Pty Ltd	132.00	Unlisted shares	Paper			0	ASAP
10502	M3171	Individual	ZZ0000001106	Arbnco Limited	303.00	Unlisted shares	Paper			0	ASAP
10502	M3171	Individual	ZZ0000001177	Voxsmart Limited	763.00	Unlisted shares	Paper			0	ASAP
10502	M3171	Individual	ZZ0000000389	Algaeocytes Limited	894.00	Unlisted shares	Paper			0	ASAP
10502	M3170	Individual	ZZ000001172	Elasmogen Limited	1,000.00	Unlisted shares	Paper			0	ASAP
10502	M3170	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,894.00	Unlisted shares	Paper			0	ASAP
10502	M3170	Individual	ZZ000001026	Renephra Limited	3,832.00	Unlisted shares	Paper			0	ASAP
10502	M3170	Individual	ZZ0000000406	Zilico Limited	4,583.00	Unlisted shares	Paper			0	ASAP
10502	M3171	Individual	ZZ0000001117	AFIN Technologies Ltd	6,098.00	Unlisted shares	Paper			0	ASAP
10502	M3170	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,180.00	Unlisted shares	Paper			0	ASAP
<b>10502 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10503	N698	Individual	ZZ000001199	RD Vault Limited	36.00	Unlisted shares	Paper			0	ASAP
10503	N699	Individual	ZZ000001206	Connect Childcare Group Limited	155.00	Unlisted shares	Paper			0	ASAP
10503	N698	Individual	ZZ000001129	Metix Limited	217.00	Unlisted shares	Paper			0	ASAP
10503	N699	Individual	ZZ0000001106	Arbnco Limited	507.00	Unlisted shares	Paper			0	ASAP
10503	N698	Individual	ZZ000001202	Tookie Limited	931.00	Unlisted shares	Paper			0	ASAP
10503	N699	Individual	ZZ000001177	Voxsmart Limited	1,332.00	Unlisted shares	Paper			0	ASAP
10503	N699	Individual	ZZ000011637	Greylist Trace Limited	1,544.00	Unlisted shares	Paper			0	ASAP
10503	N699	Individual	ZZ000011663	L3M Technologies Limited	3,265.00	Unlisted shares	Paper			0	ASAP
10503	N698	Individual	ZZ000011586	Picturepath Limited	4,004.00	Unlisted shares	Paper			0	ASAP
10503	N698	Individual	ZZ000001246	Aquarate Limited	5,002.00	Unlisted shares	Paper			0	ASAP
10503	N699	Individual	ZZ0000001117	AFIN Technologies Ltd	8,173.00	Unlisted shares	Paper			0	ASAP
10503	N698	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,700.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10503	N698	Individual	ZZ000001193	Keia Limited	71,451.00	Unlisted shares	Paper			0	ASAP
<b>10503 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10504	O448	Individual	XS1739504386	Augere FTSE 100 Super Defensive Kick Out Plan March 2018	39,000.00	Structured Product	Electronic			0	ASAP
10504	O464	Individual	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Iss	50,000.00	Structured Product	Electronic			0	ASAP
<b>10504 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10505	B3362	Individual	ZZ000001198	Pronec Limited	1.00	Unlisted shares	Paper			0	ASAP
10505	B3362	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001164	Fen EP Limited	1.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001190	Glyconics Limited	6.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001199	RD Vault Limited	7.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001194	Levitex Foams Limited	9.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001165	Viscgo Limited	10.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001192	Inavya Ventures Limited	13.00	Unlisted shares	Paper			0	ASAP
10505	B3362	Individual	ZZ000001190	Glyconics Limited	15.00	Unlisted shares	Paper			0	ASAP
10505	B3362	Individual	ZZ000001194	Levitex Foams Limited	16.00	Unlisted shares	Paper			0	ASAP
10505	B3362	Individual	ZZ000001199	RD Vault Limited	20.00	Unlisted shares	Paper			0	ASAP
10505	B2816	Individual	ZZ000011629	Touch Biometrix Limited	32.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001163	Purius Limited	62.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001202	Tookie Limited	130.00	Unlisted shares	Paper			0	ASAP
10505	B3029	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10505	B3362	Individual	ZZ000001202	Tookie Limited	210.00	Unlisted shares	Paper			0	ASAP
10505	B3735	Individual	ZZ000011802	Property Innovation Network Limited	247.00	Unlisted shares	Paper			0	ASAP
10505	B3735	Individual	ZZ000011643	Hurricane Modular Commerce Limited	252.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001172	Elasmogen Limited	300.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001168	Newpath Molecular Research Limited	390.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001188	Cell Lane Limited	497.00	Unlisted shares	Paper			0	ASAP
10505	B2816	Individual	ZZ000011579	Enso Tyres Limited	532.00	Unlisted shares	Paper			0	ASAP
10505	B3362	Individual	ZZ000001196	Nuchido Limited	574.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001161	Doctors Hours Limited	616.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001162	Asthma Buddy Limited	616.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001159	Digital Audiology Technologies Limited	616.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001160	Bloom Revalidation Limited	616.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001158	Fresh Wellness Limited	617.00	Unlisted shares	Paper			0	ASAP
10505	B3362	Individual	ZZ000001188	Cell Lane Limited	967.00	Unlisted shares	Paper			0	ASAP
10505	B3361	Individual	ZZ0000001106	Arbnco Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10505	B3029	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10505	B3735	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10505	B3361	Individual	ZZ0000000406	Zilico Limited	1,773.00	Unlisted shares	Paper			0	ASAP
10505	B3361	Individual	ZZ0000000389	Algaecytes Limited	1,951.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001197	Pacla Medical Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10505	B3735	Individual	ZZ000011637	Greylist Trace Limited	3,706.00	Unlisted shares	Paper			0	ASAP
10505	B3361	Individual	ZZ000001177	Voxsmart Limited	5,401.00	Unlisted shares	Paper			0	ASAP
10505	B3362	Individual	ZZ000001197	Pacla Medical Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10505	B2816	Individual	ZZ000011626	Irigait Limited	6,040.00	Unlisted shares	Paper			0	ASAP
10505	B2816	Individual	ZZ000011627	Cheqs Limited	6,040.00	Unlisted shares	Paper			0	ASAP
10505	B2816	Individual	ZZ000011625	Playback Live Limited	6,041.00	Unlisted shares	Paper			0	ASAP
10505	B3361	Individual	ZZ000001236	Vtime Holdings Limited	6,584.00	Unlisted shares	Paper			0	ASAP
10505	B2519	Individual	ZZ000001193	Keia Limited	12,600.00	Unlisted shares	Paper			0	ASAP
10505	B3361	Individual	ZZ0000000390	Sky Medical Technology Limited	13,392.00	Unlisted shares	Paper			0	ASAP
10505	B3029	Individual	ZZ000011568	Arterius Limited	13,612.00	Unlisted shares	Paper			0	ASAP
10505	B3361	Individual	ZZ0000001117	AFIN Technologies Ltd	15,437.00	Unlisted shares	Paper			0	ASAP
10505	B3362	Individual	ZZ000001193	Keia Limited	19,100.00	Unlisted shares	Paper			0	ASAP
10505	B3735	Individual	ZZ0000001117	AFIN Technologies Ltd	19,606.00	Unlisted shares	Paper			0	ASAP
10505	B3029	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,386.00	Unlisted shares	Paper			0	ASAP
10505	B3029	Individual	ZZ000001197	Pacla Medical Limited	61,657.00	Unlisted shares	Paper			0	ASAP
<b>10505 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10506	C2793	Individual	ZZ000011579	Enso Tyres Limited	88.00	Unlisted shares	Paper			0	ASAP
10506	C2794	Individual	ZZ000011579	Enso Tyres Limited	250.00	Unlisted shares	Paper			0	ASAP
10506	C2793	Individual	ZZ000011643	Hurricane Modular Commerce Limited	253.00	Unlisted shares	Paper			0	ASAP
10506	C2793	Individual	ZZ000011647	Chainvine Limited	327.00	Unlisted shares	Paper			0	ASAP
10506	C2793	Individual	ZZ000011802	Property Innovation Network Limited	371.00	Unlisted shares	Paper			0	ASAP
10506	C2793	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
10506	C3026	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10506	C3026	Individual	ZZ0000000389	Algaecytes Limited	1,878.00	Unlisted shares	Paper			0	ASAP
10506	C2793	Individual	ZZ0000000389	Algaecytes Limited	2,167.00	Unlisted shares	Paper			0	ASAP
10506	C2793	Individual	ZZ000011637	Greylst Trace Limited	3,692.00	Unlisted shares	Paper			0	ASAP
10506	C2765	Individual	ZZ000011568	Arterius Limited	6,688.00	Unlisted shares	Paper			0	ASAP
10506	C2793	Individual	ZZ0000000406	Zilico Limited	10,641.00	Unlisted shares	Paper			0	ASAP
10506	C3026	Individual	ZZ0000000406	Zilico Limited	12,059.00	Unlisted shares	Paper			0	ASAP
10506	C2765	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
10506	C2765	Individual	ZZ000001197	Pacla Medical Limited	123,296.00	Unlisted shares	Paper			0	ASAP
<b>10506 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10507	P2134	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	18.00	Unlisted shares	Paper			0	ASAP
10507	P2140	Individual	ZZ000011643	Hurricane Modular Commerce Limited	80.00	Unlisted shares	Paper			0	ASAP
10507	P2140	Individual	ZZ000011579	Enso Tyres Limited	169.00	Unlisted shares	Paper			0	ASAP
10507	P2140	Individual	ZZ000001206	Connect Childcare Group Limited	270.00	Unlisted shares	Paper			0	ASAP
10507	P2140	Individual	ZZ000011646	Trigenex Limited	407.00	Unlisted shares	Paper			0	ASAP
10507	P2134	Individual	ZZ000011937	Influencer - C Shares	482.00	Unlisted shares	Paper			0	ASAP
10507	P2140	Individual	ZZ0000001106	Arbnco Limited	705.00	Unlisted shares	Paper			0	ASAP
10507	P2134	Individual	ZZ000011936	Influencer - D Shares	1,944.00	Unlisted shares	Paper			0	ASAP
10507	P2140	Individual	ZZ000001177	Voxsmart Limited	2,302.00	Unlisted shares	Paper			0	ASAP
10507	P2134	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	4,983.00	Unlisted shares	Paper			0	ASAP
10507	P2140	Individual	ZZ000011625	Playback Live Limited	5,564.00	Unlisted shares	Paper			0	ASAP
<b>10507 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10508	P2232	Individual	ZZ000011830	Radiant Solar Ltd 8% 02/05/2022 Income	20,000.00	Bond	Paper			0	ASAP
10508	P1960	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	26,539.00	Bond	Electronic			0	ASAP
<b>10508 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10509	R1662	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
10509	R1662	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
10509	R1662	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
10509	R1662	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
10509	R1662	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
10509	R1663	Individual	ZZ000011721	SEN Mindful Kids Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10509	R1663	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10509	R1663	Individual	ZZ000011640	Kids COPD Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10509	R1663	Individual	ZZ000011720	Look Doctor Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10509	R1663	Individual	ZZ000011638	Chest Sentinel Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10509	R1662	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
<b>10509 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10510	R1776	Individual	ZZ0000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10510	R1776	Individual	ZZ000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
10510	R1776	Individual	ZZ000011568	Arterius Limited	1,543.00	Unlisted shares	Paper			0	ASAP
10510	R1081	Individual	ZZ0000000389	Algaecytes Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10510	R1081	Individual	ZZ0000000390	Sky Medical Technology Limited	5,427.00	Unlisted shares	Paper			0	ASAP
<b>10510 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10511	S3096	Individual	ZZ000011614	SA Fitness Holdings Limited	392.00	Unlisted shares	Paper			0	ASAP
10511	S2740	Individual	ZZ0000000389	Algaecytes Limited	2,470.00	Unlisted shares	Paper			0	ASAP
10511	S2740	Individual	ZZ0000001106	Arbnco Limited	2,560.00	Unlisted shares	Paper			0	ASAP
10511	S2740	Individual	ZZ000001177	Voxsmart Limited	2,644.00	Unlisted shares	Paper			0	ASAP
10511	S3096	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	2,874.00	Unlisted shares	Paper			0	ASAP
10511	S3096	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	5,748.00	Unlisted shares	Paper			0	ASAP
10511	S2740	Individual	ZZ0000000406	Zilico Limited	12,128.00	Unlisted shares	Paper			0	ASAP
10511	S3096	Individual	ZZ000001152	Rosebourne Limited	12,140.00	Unlisted shares	Paper			0	ASAP
10511	S2740	Individual	ZZ0000001117	AFIN Technologies Ltd	20,310.00	Unlisted shares	Paper			0	ASAP
<b>10511 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10512	M2827	Individual	ZZ000001206	Connect Childcare Group Limited	60.00	Unlisted shares	Paper			0	ASAP
10512	M2827	Individual	ZZ000001177	Voxsmart Limited	519.00	Unlisted shares	Paper			0	ASAP
10512	M2827	Individual	ZZ0000001117	AFIN Technologies Ltd	3,185.00	Unlisted shares	Paper			0	ASAP
10512	M2196	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10512 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10513	Z1044	Individual	US03662P1075	ANTA Sports Products Ltd	30.00	Unlisted shares	Electronic			0	ASAP
10513	Z1037	Individual	AN8068571086	Schlumberger Ltd	40.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US07725L1026	BeiGene Ltd ADR (KY)	45.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB00BJFFLV09	Croda International PLC	48.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB0003308607	Spectris	50.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US0567521085	Baidu Inc Sponsored ADR	60.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10513	Z1037	Individual	GB0007188757	Rio Tinto	75.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US7672041008	Rio Tinto Sponsored ADR (US)	90.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB00B03MM408	Royal Dutch Shell (B)	100.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB00B03MLX29	Royal Dutch Shell (A)	150.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US84265V1052	Southern Copper Corp	150.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB00B1XZS820	Anglo American	200.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB0009252882	GlaxoSmithKline	200.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB00BH0P3Z91	BHP Group	200.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US47215P1066	JD.com ADR (KY)	200.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB0000811801	Barratt Developments	250.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	300.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	US5531511025	MMC Norilsk Nickel ADR (RUS)	305.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US88031M1099	Tenaris SA ADR (LU)	315.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	US80585Y3080	Sberbank PJSC Sponsored ADR (RU)	350.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US80585Y3080	Sberbank PJSC Sponsored ADR (RU)	410.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB00B63H8491	Rolls-Royce Holdings	460.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB00BF8Q6K64	Standard Life Aberdeen PLC	525.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB0002634946	BAE Systems	540.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US71654V4086	Petroleo Brasileiro Sponsored ADR(BR)	630.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB0005405286	HSBC Holdings	800.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US0594603039	Banco Bradesco SA ADR (BR)	803.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US3682872078	Gazprom Sponsored ADR (RU)	820.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB0008847096	Tesco	940.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US91912E1055	Vale Sponsored ADR (BR)	1,090.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB0030913577	BT Group	1,430.00	Listed shares	Electronic			0	ASAP
10513	Z1037	Individual	GB0031274896	Marks & Spencer Group	1,440.00	Listed shares	Electronic			0	ASAP
10513	Z1044	Individual	US3737371050	Gerdau Sponsored ADR (BR)	1,850.00	Listed shares	Electronic			0	ASAP
<b>10513 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10514	C2911	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
10514	C2911	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	1,009.00	Bond	Electronic			0	ASAP
10514	C3012	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,945.00	Bond	Electronic			0	ASAP
<b>10514 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10515	F1333	Individual	ZZ000011798	HelloHub Limited	18.00	Unlisted shares	Paper			0	ASAP
10515	F1333	Individual	ZZ000011799	Hexa-Halers Limited	20.00	Unlisted shares	Paper			0	ASAP
10515	F1333	Individual	ZZ000011802	Property Innovation Network Limited	199.00	Unlisted shares	Paper			0	ASAP
10515	F1340	Individual	ZZ000011704	Pharmakure Limited	200.00	Unlisted shares	Paper			0	ASAP
10515	F1333	Individual	ZZ000011801	J & C IT Investments Limited	235.00	Unlisted shares	Paper			0	ASAP
10515	F1340	Individual	ZZ000011703	Molmart Limited	273.00	Unlisted shares	Paper			0	ASAP
10515	F1340	Individual	ZZ000011701	Mynurva Limited	942.00	Unlisted shares	Paper			0	ASAP
10515	F1340	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	1,666.00	Unlisted shares	Paper			0	ASAP
10515	F1333	Individual	ZZ000011800	Hospital Compare Limited	1,784.00	Unlisted shares	Paper			0	ASAP
10515	F1340	Individual	ZZ000011632	Allergy Free Restaurants Limited	3,336.00	Unlisted shares	Paper			0	ASAP
10515	F1333	Individual	ZZ000011804	Subscribe Limited	4,712.00	Unlisted shares	Paper			0	ASAP
<b>10515 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10516	H1677	Individual	GB00BDZT6P94	Merlin Entertainments	2,058.00	Listed shares	Electronic			0	ASAP
<b>10516 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10517	M1821	Individual	GB0030927254	ASOS	68.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00BRJ9BJ26	Fevertree Drinks	115.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00B2NDK765	Young & Co's Brewery Class A	128.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00B28HSF71	Tracsis	319.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00BZCOLC10	Victoria	368.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00B0YD2B94	Cohort	382.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00BC9ZLX92	FW Thorpe	501.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00B3NWT178	Anpario	576.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	639.00	Delisted Investments	Paper			0	ASAP
10517	M1821	Individual	GB00B06GM726	Telit Communications plc	641.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB0004536594	Advanced Medical Solutions Group	660.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00BYZC3B04	Hotel Chocolat	760.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB0007156838	Synectics	817.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00BFH55S51	Everyman Media	907.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	IE00B1HDWM43	Total Produce (IRE)	1,018.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00B0P1RP10	TrakM8	2,381.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB00B4T7HX10	Learning Technologies Group	2,461.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10517	M2652	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	2,728.74	Fund	Electronic			0	ASAP
10517	M1821	Individual	GB00B013H060	Michelmersh Brick Holdings	3,231.00	Listed shares	Electronic			0	ASAP
10517	M1821	Individual	GB0033359141	Eckoh	4,373.00	Listed shares	Electronic			0	ASAP
10517	M2482	Individual	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	7,900.00	Structured Product	Electronic			0	ASAP
<b>10517 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10518	M2649	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10518	M2130	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10518	M2130	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10518	M2649	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10518	M2130	Individual	ZZ0000000389	Algaecytes Limited	1,652.00	Unlisted shares	Paper			0	ASAP
10518	M2649	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,956.00	Unlisted shares	Paper			0	ASAP
10518	M2130	Individual	ZZ0000000406	Zilico Limited	3,548.00	Unlisted shares	Paper			0	ASAP
10518	M2130	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,956.00	Unlisted shares	Paper			0	ASAP
<b>10518 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10519	N729	Individual	ZZ000001190	Glyconics Limited	54.00	Unlisted shares	Paper			0	ASAP
10519	N729	Individual	ZZ000001199	RD Vault Limited	57.00	Unlisted shares	Paper			0	ASAP
10519	N728	Individual	ZZ000001206	Connect Childcare Group Limited	145.00	Unlisted shares	Paper			0	ASAP
10519	N729	Individual	ZZ000011701	Mynurva Limited	554.00	Unlisted shares	Paper			0	ASAP
10519	N728	Individual	ZZ0000000389	Algaecytes Limited	1,124.00	Unlisted shares	Paper			0	ASAP
10519	N728	Individual	ZZ000001177	Voxsmart Limited	1,244.00	Unlisted shares	Paper			0	ASAP
10519	N729	Individual	ZZ000001202	Tookie Limited	1,422.00	Unlisted shares	Paper			0	ASAP
10519	N728	Individual	ZZ000011663	L3M Technologies Limited	3,026.00	Unlisted shares	Paper			0	ASAP
10519	N728	Individual	ZZ0000001117	AFIN Technologies Ltd	7,627.00	Unlisted shares	Paper			0	ASAP
10519	N729	Individual	ZZ0000001137	Liverpool Chirochem Limited	43,050.00	Unlisted shares	Paper			0	ASAP
<b>10519 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10520	P2099	Individual	ZZ000001129	Metix Limited	73.00	Unlisted shares	Paper			0	ASAP
10520	P2099	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10520	P2098	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
10520	P2098	Individual	ZZ000011663	L3M Technologies Limited	1,297.00	Unlisted shares	Paper			0	ASAP
10520	P2098	Individual	ZZ0000001117	AFIN Technologies Ltd	3,268.00	Unlisted shares	Paper			0	ASAP
10520	P2099	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,420.00	Unlisted shares	Paper			0	ASAP
<b>10520 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10521	W1751	Individual	ZZ0000000389	Algaecytes Limited	2,340.00	Unlisted shares	Paper			0	ASAP
10521	W1751	Individual	ZZ0000001106	Arbnco Limited	3,000.00	Unlisted shares	Paper			0	ASAP
10521	W1751	Individual	ZZ0000000390	Sky Medical Technology Limited	7,440.00	Unlisted shares	Paper			0	ASAP
10521	W1751	Individual	ZZ0000001117	AFIN Technologies Ltd	9,895.00	Unlisted shares	Paper			0	ASAP
10521	W1751	Individual	ZZ0000001137	Liverpool Chirochem Limited	69,442.00	Unlisted shares	Paper			0	ASAP
10521	W1752	Individual	ZZ0000000125	Easton Renewable Energy Limited	212,000.00	Unlisted shares	Paper			0	ASAP
<b>10521 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10522	S3664	Individual	ZZ000001190	Glyconics Limited	34.00	Unlisted shares	Paper			0	ASAP
10522	S3665	Individual	ZZ0000001106	Arbnco Limited	299.00	Unlisted shares	Paper			0	ASAP
10522	S3665	Individual	ZZ000001177	Voxsmart Limited	784.00	Unlisted shares	Paper			0	ASAP
10522	S3664	Individual	ZZ000011568	Arterius Limited	2,265.00	Unlisted shares	Paper			0	ASAP
10522	S3665	Individual	ZZ0000001117	AFIN Technologies Ltd	4,794.00	Unlisted shares	Paper			0	ASAP
10522	S3664	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,070.00	Unlisted shares	Paper			0	ASAP
<b>10522 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10523	T1049	Individual	ZZ0000000754	Mutt Motorcycles Ltd	100.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ0000000058	Custom Materials Limited	105.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001142	Concured Ltd	144.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000001135	Photopitch Limited	216.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ000001134	Fanmoji Ltd	225.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001185	Loop Online Ltd	490.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ000001141	Localistico Ltd	510.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000000115	GetAgent Ltd	520.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001174	MingIcast Limited	547.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001156	JoinHighbrow Limited	663.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000000078	Trident Cloud Limited	674.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001149	Zero Height Limited	802.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000000098	Vison Technologies Limited	1,048.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000005522	Tailored Media Ventures Ltd	1,073.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000001113	Music Education Technologies Ltd	1,267.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000000058	Custom Materials Limited	1,674.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000001130	We Are Percent Ltd	1,834.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10523	T1049	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	2,300.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001167	Arctic Studios Oy	2,440.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000001140	Edukit Solutions Limited	2,476.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001141	Localistico Ltd	3,514.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001187	Curiscope Ltd	4,092.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001186	Blokur Ltd	4,568.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001154	Voucher Market Ltd	5,182.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001148	EEDI Limited	6,971.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001176	PublishCheck Holdings Ltd	7,882.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	7,900.00	Unlisted shares	Paper			0	ASAP
10523	T1146	Individual	ZZ000001155	Kanisi Limited	8,200.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000000145	Banneya Limited	9,550.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	103,930.00	Unlisted shares	Paper			0	ASAP
10523	T1049	Individual	ZZ0000001108	Vidsy Media Limited	169,884.00	Unlisted shares	Paper			0	ASAP
<b>10523 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10524	G2161	Individual	ZZ0000000389	Algaecytes Limited	754.00	Unlisted shares	Paper			0	ASAP
10524	G2161	Individual	ZZ000001236	Vtime Holdings Limited	804.00	Unlisted shares	Paper			0	ASAP
10524	G2161	Individual	ZZ000001177	Voxsmart Limited	2,383.00	Unlisted shares	Paper			0	ASAP
10524	G2161	Individual	ZZ000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>10524 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10525	S2192	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	9,924.00	Structured Product	Electronic			0	ASAP
<b>10525 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10526	M2131	Individual	ZZ000001177	Voxsmart Limited	292.00	Unlisted shares	Paper			0	ASAP
10526	M2930	Individual	ZZ0000001106	Arbnco Limited	482.00	Unlisted shares	Paper			0	ASAP
10526	M2930	Individual	ZZ0000000389	Algaecytes Limited	1,145.00	Unlisted shares	Paper			0	ASAP
10526	M2930	Individual	ZZ000001177	Voxsmart Limited	1,267.00	Unlisted shares	Paper			0	ASAP
10526	M2131	Individual	ZZ0000000389	Algaecytes Limited	2,340.00	Unlisted shares	Paper			0	ASAP
10526	M2131	Individual	ZZ0000001106	Arbnco Limited	2,900.00	Unlisted shares	Paper			0	ASAP
10526	M2930	Individual	ZZ0000011663	L3M Technologies Limited	3,082.00	Unlisted shares	Paper			0	ASAP
10526	M2131	Individual	ZZ0000000390	Sky Medical Technology Limited	7,366.00	Unlisted shares	Paper			0	ASAP
10526	M2930	Individual	ZZ0000001117	AFIN Technologies Ltd	7,767.00	Unlisted shares	Paper			0	ASAP
10526	M2131	Individual	ZZ0000001117	AFIN Technologies Ltd	9,797.00	Unlisted shares	Paper			0	ASAP
10526	M2131	Individual	ZZ0000001137	Liverpool Chirochem Limited	68,750.00	Unlisted shares	Paper			0	ASAP
<b>10526 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10527	D1174	Individual	ZZ0000000576	Derby Pub Company Limited	1,814.00	Unlisted shares	Paper			0	ASAP
10527	D1261	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,886.00	Unlisted shares	Paper			0	ASAP
10527	D1174	Individual	ZZ0000000578	Dunkeld Trading Limited	5,053.00	Unlisted shares	Paper			0	ASAP
10527	D1261	Individual	ZZ0000001125	Frederica Trading Limited	6,200.00	Unlisted shares	Paper			0	ASAP
10527	D1174	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	8,226.00	Unlisted shares	Paper			0	ASAP
10527	D1261	Individual	ZZ0000000537	Mirfield contracting Limited	14,956.00	Unlisted shares	Paper			0	ASAP
<b>10527 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10528	S2476	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,545.00	Unlisted shares	Paper			0	ASAP
10528	S2476	Individual	ZZ0000001125	Frederica Trading Limited	24,803.00	Unlisted shares	Paper			0	ASAP
10528	S2732	Individual	ZZ000001152	Rosebourne Limited	27,734.00	Unlisted shares	Paper			0	ASAP
10528	S1860	Individual	ZZ0000000281	Centurion Productions Limited	34,448.00	Unlisted shares	Paper			0	ASAP
10528	S1860	Individual	ZZ0000000280	Glissando Limited	34,448.00	Unlisted shares	Paper			0	ASAP
10528	S1860	Individual	ZZ0000000282	Cinevisual Limited	34,448.00	Unlisted shares	Paper			0	ASAP
10528	S1860	Individual	ZZ0000000279	Tonga Productions Limited	34,448.00	Unlisted shares	Paper			0	ASAP
10528	S1860	Individual	ZZ0000000278	Far Moor Productions Limited	39,666.00	Unlisted shares	Paper			0	ASAP
10528	S1860	Individual	ZZ0000000277	FortWilliam Television Limited	39,666.00	Unlisted shares	Paper			0	ASAP
10528	S2732	Individual	ZZ0000000537	Mirfield contracting Limited	46,609.00	Unlisted shares	Paper			0	ASAP
10528	S2732	Individual	ZZ0000001125	Frederica Trading Limited	58,036.00	Unlisted shares	Paper			0	ASAP
10528	S2476	Individual	ZZ0000000537	Mirfield contracting Limited	59,827.00	Unlisted shares	Paper			0	ASAP
10528	S2087	Individual	ZZ0000000578	Dunkeld Trading Limited	74,000.00	Unlisted shares	Paper			0	ASAP
10528	S2087	Individual	ZZ0000000576	Derby Pub Company Limited	79,000.00	Unlisted shares	Paper			0	ASAP
<b>10528 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10529	M3140	Individual	ZZ000011907	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	19,000.00	Bond	Paper			0	ASAP
<b>10529 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10530	V271	Individual	ZZ000011620	Jellagen Limited	25.00	Unlisted shares	Paper			0	ASAP
10530	V271	Individual	ZZ000011622	Eagle Genomics Limited	47.26	Unlisted shares	Paper			0	ASAP
10530	V271	Individual	ZZ000011590	Advizzo Limited	274.00	Unlisted shares	Paper			0	ASAP
10530	V365	Individual	ZZ000011967	AI VIVO	766.00	Unlisted shares	Paper			0	ASAP
10530	V271	Individual	ZZ000011619	Cognism Limited	1,094.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10530	V271	Individual	ZZ000011578	Rezatec Limited	1,117.00	Unlisted shares	Paper			0	ASAP
10530	V271	Individual	ZZ000011611	Hummingbird Technologies Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10530	V271	Individual	ZZ000011913	Grakn Labs Limited	10,433.45	Unlisted shares	Paper			0	ASAP
10530	V365	Individual	ZZ000011829	Oxford Drug Design Limited	190,400.00	Unlisted shares	Paper			0	ASAP
<b>10530 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10531	H2084	Individual	ZZ000001164	Fen EP Limited	7.00	Unlisted shares	Paper			0	ASAP
10531	H2084	Individual	ZZ000001165	Viscgo Limited	59.00	Unlisted shares	Paper			0	ASAP
10531	H2084	Individual	ZZ000001163	Purius Limited	395.00	Unlisted shares	Paper			0	ASAP
10531	H2083	Individual	ZZ0000000389	Algaecytes Limited	1,156.00	Unlisted shares	Paper			0	ASAP
10531	H2084	Individual	ZZ000001172	Elasmogen Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10531	H2084	Individual	ZZ000001168	Newpath Molecular Research Limited	2,266.00	Unlisted shares	Paper			0	ASAP
10531	H2083	Individual	ZZ0000001106	Arbnco Limited	2,800.00	Unlisted shares	Paper			0	ASAP
10531	H2084	Individual	ZZ000001160	Bloom Revalidation Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10531	H2084	Individual	ZZ000001158	Fresh Wellness Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10531	H2084	Individual	ZZ000001161	Doctors Hours Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10531	H2084	Individual	ZZ000001159	Digital Audiology Technologies Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10531	H2084	Individual	ZZ000001162	Asthma Buddy Limited	3,951.00	Unlisted shares	Paper			0	ASAP
10531	H2083	Individual	ZZ0000000390	Sky Medical Technology Limited	4,624.00	Unlisted shares	Paper			0	ASAP
10531	H2083	Individual	ZZ0000001117	AFIN Technologies Ltd	9,500.00	Unlisted shares	Paper			0	ASAP
<b>10531 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10532	A1174	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	8,509.00	Structured Product	Electronic			0	ASAP
10532	A918	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	15,000.00	Structured Product	Electronic			0	ASAP
<b>10532 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10533	B3640	Individual	ZZ000011779	MuMac Limited	2,606.00	Unlisted shares	Paper			0	ASAP
10533	B3640	Individual	ZZ000001268	CoFoundry Enterprise 54	2,618.00	Unlisted shares	Paper			0	ASAP
10533	B3640	Individual	ZZ000011683	Fetal Monitoring Limited	5,233.00	Unlisted shares	Paper			0	ASAP
10533	B3640	Individual	ZZ000011782	Metalinear Limited	14,146.00	Unlisted shares	Paper			0	ASAP
<b>10533 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10534	B2826	Individual	ZZ000001124	Eligochem Limited	21.00	Unlisted shares	Paper			0	ASAP
10534	B2825	Individual	ZZ000001206	Connect Childcare Group Limited	505.00	Unlisted shares	Paper			0	ASAP
10534	B2826	Individual	ZZ000001129	Metix Limited	954.00	Unlisted shares	Paper			0	ASAP
10534	B2825	Individual	ZZ0000000389	Algaecytes Limited	2,894.00	Unlisted shares	Paper			0	ASAP
10534	B2825	Individual	ZZ000001177	Voxsmart Limited	3,204.00	Unlisted shares	Paper			0	ASAP
10534	B2826	Individual	ZZ000001122	Ibis Vision Limited	3,880.00	Unlisted shares	Paper			0	ASAP
10534	B2826	Individual	ZZ000001132	Stent Tek Limited	10,100.00	Unlisted shares	Paper			0	ASAP
10534	B2825	Individual	ZZ0000000406	Zilico Limited	14,185.00	Unlisted shares	Paper			0	ASAP
10534	B2825	Individual	ZZ0000001117	AFIN Technologies Ltd	23,790.00	Unlisted shares	Paper			0	ASAP
<b>10534 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10535	F1259	Individual	ZZ00000XXXX8	Videregen Limited	120.00	Unlisted shares	Paper			0	ASAP
10535	F1259	Individual	ZZ000001122	Ibis Vision Limited	281.00	Unlisted shares	Paper			0	ASAP
10535	F1258	Individual	ZZ0000000389	Algaecytes Limited	602.00	Unlisted shares	Paper			0	ASAP
10535	F1258	Individual	ZZ000001236	Vtime Holdings Limited	686.00	Unlisted shares	Paper			0	ASAP
10535	F1259	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10535	F1258	Individual	ZZ0000001117	AFIN Technologies Ltd	4,085.00	Unlisted shares	Paper			0	ASAP
<b>10535 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10536	G1097	Individual	G800BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
10536	G1155	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	13,700.00	Structured Product	Electronic			0	ASAP
<b>10536 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10537	H175	Individual	IE00B4BNMY34	Accenture (IRE)	553.00	Listed shares	Electronic			0	ASAP
<b>10537 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10538	J1156	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	19,057.00	Bond	Electronic			0	ASAP
<b>10538 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10539	M2971	Individual	ZZ000011825	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issi	15,000.00	Bond	Paper			0	ASAP
10539	M2966	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	18,647.00	Bond	Electronic			0	ASAP
10539	M2985	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	23,846.00	Bond	Electronic			0	ASAP
<b>10539 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10540	K964	Individual	ZZ000001129	Metix Limited	109.00	Unlisted shares	Paper			0	ASAP
10540	K964	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011785	Cofoundry Enterprise 44 Ltd	370.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011789	Esports Travel Network Ltd	370.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011791	Kalgera Ltd	555.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011784	Aquarate Limited	556.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011790	Hand Hygiene Solutions Ltd	673.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10540	K971	Individual	ZZ000011787	Cofoundry Enterprise 47 Ltd	741.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011786	Cofoundry Enterprise 46 Ltd	741.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011793	Q Bunk Ltd	741.00	Unlisted shares	Paper			0	ASAP
10540	K964	Individual	ZZ000001132	Stent Tek Limited	908.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011794	Umii Technologies Ltd	1,111.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011788	Doctors Lists Limited	1,111.00	Unlisted shares	Paper			0	ASAP
10540	K971	Individual	ZZ000011792	Paidyou Ltd	1,482.00	Unlisted shares	Paper			0	ASAP
10540	K964	Individual	ZZ000001123	Manchester Biotech Limited	16,115.00	Unlisted shares	Paper			0	ASAP
<b>10540 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10541	M2637	Individual	ZZ000011579	Enso Tyres Limited	78.00	Unlisted shares	Paper			0	ASAP
10541	M2642	Individual	ZZ00000XXXX8	Videregen Limited	192.00	Unlisted shares	Paper			0	ASAP
10541	M2637	Individual	ZZ0000001106	Arbnco Limited	407.00	Unlisted shares	Paper			0	ASAP
10541	M2637	Individual	ZZ000001236	Vtime Holdings Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10541	M2642	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10541	M2642	Individual	ZZ000001197	Pacla Medical Limited	40,000.00	Unlisted shares	Paper			0	ASAP
<b>10541 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10542	M1932	Individual	ZZ0000000576	Derby Pub Company Limited	4,537.00	Unlisted shares	Paper			0	ASAP
10542	M1932	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
10542	M1932	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,562.00	Unlisted shares	Paper			0	ASAP
<b>10542 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10543	K451	Individual	US0231351067	Amazon.com (US)	5.00	Listed shares	Electronic			0	ASAP
10543	K451	Individual	US5801351017	McDonald's Corp (US)	34.00	Listed shares	Electronic			0	ASAP
10543	K451	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	41.00	Listed shares	Electronic			0	ASAP
10543	K451	Individual	JE00B1VS3770	ETFS Physical Gold	42.00	Fund	Electronic			0	ASAP
10543	K451	Individual	US5949181045	Microsoft (US)	51.00	Listed shares	Electronic			0	ASAP
10543	K451	Individual	GB0002374006	Diageo	134.00	Listed shares	Electronic			0	ASAP
10543	K209	Individual	GB0031215220	Carnival	172.00	Listed shares	Electronic			0	ASAP
10543	K451	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	338.00	Fund	Electronic			0	ASAP
10543	K451	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	341.00	Fund	Electronic			0	ASAP
10543	K451	Individual	GB0000667013	Avon Rubber	397.00	Listed shares	Electronic			0	ASAP
10543	K451	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	452.00	Fund	Electronic			0	ASAP
10543	K451	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	521.45	Fund	Electronic			0	ASAP
10543	K451	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	557.00	Fund	Electronic			0	ASAP
10543	K451	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	804.00	Fund	Electronic			0	ASAP
10543	K451	Individual	GB00BZCOLC10	Victoria	868.00	Listed shares	Electronic			0	ASAP
10543	K451	Individual	GB0003322319	Fidelity Asian Values	1,022.00	Investment Trust	Electronic			0	ASAP
10543	K209	Individual	GB00B019KW72	J Sainsbury	1,123.00	Listed shares	Electronic			0	ASAP
10543	K451	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	1,873.00	Structured Product	Electronic			0	ASAP
10543	K209	Individual	GB0006600844	Artemis European Growth R Acc	2,418.65	Fund	Electronic			0	ASAP
10543	K451	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	3,559.00	Structured Product	Electronic			0	ASAP
10543	K209	Individual	GB0031348658	Barclays	3,692.00	Listed shares	Electronic			0	ASAP
10543	K451	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	3,719.00	Structured Product	Electronic			0	ASAP
10543	K451	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	4,064.00	Investment Trust	Electronic			0	ASAP
10543	K209	Individual	GB00B02W2291	Henderson Multi-Asset Absolute Return Fund Acc	6,319.01	Fund	Electronic			0	ASAP
10543	K451	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	6,401.11	Fund	Electronic			0	ASAP
10543	K451	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	6,912.52	Fund	Electronic			0	ASAP
10543	K451	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	7,343.21	Fund	Electronic			0	ASAP
10543	K451	Individual	XS2028006612	Credit Suisse FTSE 100 Defensive Autocall 6.32% 6 Year	11,300.00	Structured Product	Electronic			0	ASAP
10543	K451	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	16,241.81	Fund	Electronic			0	ASAP
10543	K209	Individual	GB0008706128	Lloyds Banking Group	17,877.00	Listed shares	Electronic			0	ASAP
<b>10543 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10545	M3148	Individual	ZZ000011643	Hurricane Modular Commerce Limited	47.00	Unlisted shares	Paper			0	ASAP
10545	M3148	Individual	ZZ000011647	Chainvine Limited	272.00	Unlisted shares	Paper			0	ASAP
10545	M3148	Individual	ZZ0000001106	Arbnco Limited	408.00	Unlisted shares	Paper			0	ASAP
10545	M3148	Individual	ZZ000001177	Voxsmart Limited	1,334.00	Unlisted shares	Paper			0	ASAP
10545	M3148	Individual	ZZ0000001117	AFIN Technologies Ltd	8,173.00	Unlisted shares	Paper			0	ASAP
10545	M3148	Individual	ZZ000011686	Compono PTY Limited	12,700.00	Unlisted shares	Paper			0	ASAP
<b>10545 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10546	O423	Individual	ZZ0000001106	Arbnco Limited	426.00	Unlisted shares	Paper			0	ASAP
10546	O423	Individual	ZZ0000000389	Algaecytes Limited	1,014.00	Unlisted shares	Paper			0	ASAP
10546	O423	Individual	ZZ000001236	Vtime Holdings Limited	1,150.00	Unlisted shares	Paper			0	ASAP
10546	O424	Individual	ZZ000001172	Elasmogen Limited	1,900.00	Unlisted shares	Paper			0	ASAP
10546	O424	Individual	ZZ000001026	Renephra Limited	3,532.50	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10546	O424	Individual	ZZ000001193	Keia Limited	18,525.00	Unlisted shares	Paper			0	ASAP
<b>10546 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10547	C2640	Individual	ZZ000001124	Eligochem Limited	2.00	Unlisted shares	Paper			0	ASAP
10547	C2225	Individual	ZZ0000000389	Algaecytes Limited	480.00	Unlisted shares	Paper			0	ASAP
10547	C2640	Individual	ZZ000001122	Ibis Vision Limited	510.00	Unlisted shares	Paper			0	ASAP
10547	C2640	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10547	C2225	Individual	ZZ0000001106	Arbnco Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10547	C2225	Individual	ZZ0000001117	AFIN Technologies Ltd	3,960.00	Unlisted shares	Paper			0	ASAP
<b>10547 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10548	S2636	Individual	ZZ000001164	Fen EP Limited	5.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000000754	Mutt Motorcycles Ltd	9.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000001135	Photopitch Limited	33.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ000001134	Fanmoji Ltd	35.00	Unlisted shares	Paper			0	ASAP
10548	S2636	Individual	ZZ000001165	Viscgo Limited	43.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000000115	GetAgent Ltd	78.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000000078	Trident Cloud Limited	101.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000000098	Vison Technologies Limited	157.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000005522	Tailored Media Ventures Ltd	160.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000001113	Music Education Technologies Ltd	190.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000000058	Custom Materials Limited	200.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000001130	We Are Percent Ltd	201.00	Unlisted shares	Paper			0	ASAP
10548	S2636	Individual	ZZ000001163	Purius Limited	295.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	345.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000001140	Edukit Solutions Limited	371.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000000145	Banneya Limited	1,433.00	Unlisted shares	Paper			0	ASAP
10548	S2636	Individual	ZZ000001168	Newpath Molecular Research Limited	1,683.00	Unlisted shares	Paper			0	ASAP
10548	S2636	Individual	ZZ000001172	Elasmogen Limited	1,700.00	Unlisted shares	Paper			0	ASAP
10548	S2636	Individual	ZZ000001158	Fresh Wellness Limited	2,951.00	Unlisted shares	Paper			0	ASAP
10548	S2636	Individual	ZZ000001160	Bloom Revalidation Limited	2,951.00	Unlisted shares	Paper			0	ASAP
10548	S2636	Individual	ZZ000001161	Doctors Hours Limited	2,952.00	Unlisted shares	Paper			0	ASAP
10548	S2636	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,952.00	Unlisted shares	Paper			0	ASAP
10548	S2636	Individual	ZZ000001162	Asthma Buddy Limited	2,953.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000001108	Vidsy Media Limited	14,400.00	Unlisted shares	Paper			0	ASAP
10548	S2334	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	15,589.00	Unlisted shares	Paper			0	ASAP
<b>10548 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10549	W2866	Individual	ZZ000001129	Metix Limited	109.00	Unlisted shares	Paper			0	ASAP
10549	W2867	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10549	W2866	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10549	W2867	Individual	ZZ0000001106	Arbnco Limited	308.00	Unlisted shares	Paper			0	ASAP
10549	W2866	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10549	W2867	Individual	ZZ000001177	Voxsmart Limited	1,006.00	Unlisted shares	Paper			0	ASAP
10549	W2867	Individual	ZZ000001236	Vtime Holdings Limited	1,034.00	Unlisted shares	Paper			0	ASAP
10549	W2866	Individual	ZZ000011568	Arterius Limited	2,302.00	Unlisted shares	Paper			0	ASAP
10549	W2866	Individual	ZZ000001123	Manchester Biotech Limited	16,112.00	Unlisted shares	Paper			0	ASAP
<b>10549 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10550	A1217	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	5,000.00	Bond	Electronic			0	ASAP
10550	A1395	Individual	ZZ000011903	Radiant Solar Ltd 10% 05/07//2022 Deferred	10,000.00	Bond	Paper			0	ASAP
<b>10550 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10551	B3013	Individual	ZZ000011638	Chest Sentinel Ltd	1,290.00	Unlisted shares	Paper			0	ASAP
10551	B3012	Individual	ZZ0000000389	Algaecytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
10551	B3012	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10551	B3013	Individual	ZZ000011641	Kalgera Limited	3,225.00	Unlisted shares	Paper			0	ASAP
10551	B3013	Individual	ZZ000011642	Hand Hygiene Solutions Limited	3,870.00	Unlisted shares	Paper			0	ASAP
10551	B3013	Individual	ZZ000011639	Reel Medical Technologies Limited	3,870.00	Unlisted shares	Paper			0	ASAP
10551	B3013	Individual	ZZ000011636	Kids Medicine Compliance Limited	3,919.00	Unlisted shares	Paper			0	ASAP
10551	B3012	Individual	ZZ0000001117	AFIN Technologies Ltd	9,805.00	Unlisted shares	Paper			0	ASAP
10551	B3013	Individual	ZZ000011644	Fluoretiq Limited	56,000.00	Unlisted shares	Paper			0	ASAP
<b>10551 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10552	W1413	Individual	GB00B03MM408	Royal Dutch Shell (B)	85.00	Listed shares	Electronic			0	ASAP
10552	W1413	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	167.00	Fund	Electronic			0	ASAP
10552	W1413	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	187.00	Fund	Electronic			0	ASAP
10552	W1413	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	202.31	Fund	Electronic			0	ASAP
10552	W1413	Individual	GB0002634946	BAE Systems	326.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10552	W1413	Individual	GB0007816068	Finsbury Growth & Income Trust	524.00	Investment Trust	Electronic			0	ASAP
10552	W1413	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	588.72	Bond	Electronic			0	ASAP
10552	W1413	Individual	GB0005603997	Legal & General	823.00	Listed shares	Electronic			0	ASAP
10552	W1413	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	1,960.00	Listed shares	Electronic			0	ASAP
10552	W1413	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,981.27	Fund	Electronic			0	ASAP
10552	W1413	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	2,000.00	Bond	Electronic			0	ASAP
10552	W1413	Individual	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	2,405.00	Structured Product	Electronic			0	ASAP
10552	W1413	Individual	GB00B3K59W93	Lloyds 9.25% Non Cum Irrd Pref	2,741.00	Listed shares	Electronic			0	ASAP
10552	W1413	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	3,191.67	Fund	Electronic			0	ASAP
10552	W1413	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,960.43	Fund	Electronic			0	ASAP
10552	W1413	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	4,012.00	Structured Product	Electronic			0	ASAP
10552	W1413	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	5,235.00	Loan Note	Electronic			0	ASAP
10552	W1413	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	6,406.29	Fund	Electronic			0	ASAP
10552	W1413	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	6,599.40	Fund	Electronic			0	ASAP
10552	W1413	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	6,676.68	Fund	Electronic			0	ASAP
<b>10552 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10553	B3109	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
10553	B3109	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10553	B3109	Individual	ZZ0000001106	Arbnco Limited	153.00	Unlisted shares	Paper			0	ASAP
10553	B3109	Individual	ZZ000011802	Property Innovation Network Limited	247.00	Unlisted shares	Paper			0	ASAP
10553	B3109	Individual	ZZ000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
10553	B3109	Individual	ZZ000001236	Vtime Holdings Limited	826.00	Unlisted shares	Paper			0	ASAP
10553	B3110	Individual	ZZ0000000406	Zilico Limited	1,772.00	Unlisted shares	Paper			0	ASAP
10553	B3109	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10553	B3110	Individual	ZZ000011568	Arterius Limited	4,608.00	Unlisted shares	Paper			0	ASAP
10553	B3109	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>10553 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10554	M1533	Individual	ZZ0000000580	Simple Matters Limited	12,937.00	Unlisted shares	Paper			0	ASAP
10554	M1533	Individual	ZZ0000000258	Festival HQ	42,688.00	Unlisted shares	Paper			0	ASAP
10554	M1533	Individual	ZZ0000000254	Wonky Star Limited	87,190.00	Unlisted shares	Paper			0	ASAP
10554	M1533	Individual	ZZ0000000259	40 Partners (A Ordinary shares)	94,677.00	Unlisted shares	Paper			0	ASAP
10554	M1533	Individual	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	184,676.00	Unlisted shares	Paper			0	ASAP
<b>10554 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10555	B3728	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	20,000.00	Structured Product	Electronic			0	ASAP
10555	B2605	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	40,087.00	Structured Product	Electronic			0	ASAP
<b>10555 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10556	C2632	Individual	XS1468280190	Reyker Dual Index Income Plan April 2017	15,240.00	Structured Product	Electronic			0	ASAP
10556	C2915	Individual	XS1786147113	Reyker FTSE 100 Fixed Monthly Income Plan May 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>10556 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10557	B2285	Individual	ZZ0000000576	Derby Pub Company Limited	4,536.00	Unlisted shares	Paper			0	ASAP
10557	B2437	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,850.00	Unlisted shares	Paper			0	ASAP
10557	B2437	Individual	ZZ0000001125	Frederica Trading Limited	12,525.00	Unlisted shares	Paper			0	ASAP
10557	B2285	Individual	ZZ0000000578	Dunkeld Trading Limited	12,633.00	Unlisted shares	Paper			0	ASAP
10557	B2285	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,563.00	Unlisted shares	Paper			0	ASAP
10557	B2437	Individual	ZZ0000000537	Mirfield contracting Limited	30,212.00	Unlisted shares	Paper			0	ASAP
<b>10557 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10558	H2566	Individual	GB0031477770	First Derivatives	7.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB0001771426	Accesso Technology Group	13.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BQS10J50	Gamma Communications PLC	16.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB0001961035	Churchill China	22.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB0002259116	Gooch & Housego	23.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BBT32N39	Frontier Developments	24.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB0002346053	James Cropper	24.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00B61D1Y04	Emis Group	29.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0031477770	First Derivatives	32.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BZ020557	Keystone Law Group	36.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00B4X1RC86	Smart Metering Systems	46.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BVFZV34	RWS Holdings	54.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00B5NR1S72	Restore	56.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00B28HSF71	Tracsis	56.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BYSXWW41	Midwich Group	56.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0001771426	Accesso Technology Group	57.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BF1TM596	Alpha FX Group Plc	63.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10558	H2566	Individual	GB0006870611	GB Group	64.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BQS10J50	Gamma Communications PLC	65.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BOLS8535	James Halstead	81.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB0004281639	iomart Group	87.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	USU834501038	Somero Enterprise Inc (US)	88.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0001961035	Churchill China	91.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0002259116	Gooch & Housego	97.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BT32N39	Frontier Developments	99.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB0004536594	Advanced Medical Solutions Group	104.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0002346053	James Cropper	110.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00B07RVT99	Tristel	114.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BFWZ2G72	Codemasters Group Holdings	119.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BF16C058	Alpha Financial Markets Consulting	120.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00B61D1Y04	Emis Group	125.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BZ020557	Keystone Law Group	177.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BM4NR742	Flowtech Fluidpower	184.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BYWRS683	The City Pub Group	185.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BXB07J71	Gateley Holdings	199.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00B4X1RC86	Smart Metering Systems	217.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BVFCZV34	RWS Holdings	221.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BYSXWW41	Midwich Group	229.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB0004762810	Johnson Service	233.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00B5NR1S72	Restore	240.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00B28HSF71	Tracsis	242.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB00BNG8T458	ULS Technology	247.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BF1TM596	Alpha FX Group Plc	257.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0006870611	GB Group	258.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BOLS8535	James Halstead	320.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	USU834501038	Somero Enterprise Inc (US)	321.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0004281639	iomart Group	359.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BM4NR742	Flowtech Fluidpower	374.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	JE00B2419D89	Breedon Group	385.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0004536594	Advanced Medical Solutions Group	413.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00B07RVT99	Tristel	465.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BF16C058	Alpha Financial Markets Consulting	505.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BFWZ2G72	Codemasters Group Holdings	533.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BYWRS683	The City Pub Group	593.00	Listed shares	Electronic			0	ASAP
10558	H2566	Individual	GB0033359141	Eckoh	752.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BXB07J71	Gateley Holdings	781.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0004762810	Johnson Service	940.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB00BNG8T458	ULS Technology	1,138.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	JE00B2419D89	Breedon Group	1,611.00	Listed shares	Electronic			0	ASAP
10558	H2567	Individual	GB0033359141	Eckoh	3,107.00	Listed shares	Electronic			0	ASAP
<b>10558 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10559	H2801	Individual	ZZ000001129	Metix Limited	72.00	Unlisted shares	Paper			0	ASAP
10559	H2801	Individual	ZZ000011701	Mynurva Limited	239.00	Unlisted shares	Paper			0	ASAP
10559	H2801	Individual	ZZ000011586	Picturepath Limited	1,338.00	Unlisted shares	Paper			0	ASAP
<b>10559 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10560	H2710	Individual	GB00B61D1Y04	Emis Group	68.00	Listed shares	Electronic			0	ASAP
10560	H2710	Individual	GB00BVFCZV34	RWS Holdings	132.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	GB00B61D1Y04	Emis Group	156.00	Listed shares	Electronic			0	ASAP
10560	H2710	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	GB00BZ020557	Keystone Law Group	216.00	Listed shares	Electronic			0	ASAP
10560	H2710	Individual	GB00BOLS8535	James Halstead	226.00	Listed shares	Electronic			0	ASAP
10560	H2710	Individual	GB00B07RVT99	Tristel	235.00	Listed shares	Electronic			0	ASAP
10560	H2710	Individual	USU834501038	Somero Enterprise Inc (US)	269.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	GB00BVFCZV34	RWS Holdings	330.00	Listed shares	Electronic			0	ASAP
10560	H2710	Individual	GB00BM4NR742	Flowtech Fluidpower	395.00	Listed shares	Electronic			0	ASAP
10560	H2710	Individual	GB00BXB07J71	Gateley Holdings	399.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	GB0004281639	iomart Group	464.00	Listed shares	Electronic			0	ASAP
10560	H2710	Individual	GB0004762810	Johnson Service	495.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	GB00B07RVT99	Tristel	520.00	Listed shares	Electronic			0	ASAP
10560	H2710	Individual	GB00BNG8T458	ULS Technology	569.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10560	H2709	Individual	GB00BOLS8535	James Halstead	658.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	USU834501038	Somero Enterprise Inc (US)	676.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	GB00BXB07171	Gateley Holdings	994.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	GB0004762810	Johnson Service	1,187.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	GB00BM4NR742	Flowtech Fluidpower	1,371.00	Listed shares	Electronic			0	ASAP
10560	H2709	Individual	GB00BNG8T458	ULS Technology	1,394.00	Listed shares	Electronic			0	ASAP
<b>10560 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10561	I1169	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	903.00	Loan note	Paper			0	ASAP
10561	I1169	Individual	ZZ000011825	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	8,000.00	Bond	Paper			0	ASAP
10561	I1148	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,599.00	Bond	Electronic			0	ASAP
<b>10561 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10562	A925	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	30,350.00	Unlisted shares	Paper			0	ASAP
10562	A925	Individual	ZZ0000001125	Frederica Trading Limited	48,424.00	Unlisted shares	Paper			0	ASAP
10562	A1010	Individual	ZZ0000000537	Mirfield contracting Limited	54,721.00	Unlisted shares	Paper			0	ASAP
10562	A1010	Individual	ZZ000001152	Rosebourne Limited	62,010.00	Unlisted shares	Paper			0	ASAP
10562	A925	Individual	ZZ0000000537	Mirfield contracting Limited	116,802.00	Unlisted shares	Paper			0	ASAP
10562	A1010	Individual	ZZ0000001125	Frederica Trading Limited	125,577.00	Unlisted shares	Paper			0	ASAP
<b>10562 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10563	T835	Individual	ZZ0000000293	Larkhark Films Limited	7,800.00	Unlisted shares	Paper			0	ASAP
10563	T835	Individual	ZZ0000000288	Bun and Ham Productions Limited	7,800.00	Unlisted shares	Paper			0	ASAP
10563	T835	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	7,800.00	Unlisted shares	Paper			0	ASAP
<b>10563 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10564	K839	Individual	ZZ000011798	HelloHub Limited	14.00	Unlisted shares	Paper			0	ASAP
10564	K839	Individual	ZZ000011799	Hexa-Halers Limited	15.00	Unlisted shares	Paper			0	ASAP
10564	K841	Individual	ZZ000011704	Pharmakure Limited	150.00	Unlisted shares	Paper			0	ASAP
10564	K841	Individual	ZZ000011703	Molmart Limited	204.00	Unlisted shares	Paper			0	ASAP
10564	K839	Individual	ZZ000011646	Trigenex Limited	372.00	Unlisted shares	Paper			0	ASAP
10564	K841	Individual	ZZ000011701	Mynurva Limited	709.00	Unlisted shares	Paper			0	ASAP
10564	K841	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	1,249.00	Unlisted shares	Paper			0	ASAP
10564	K839	Individual	ZZ000011800	Hospital Compare Limited	1,428.00	Unlisted shares	Paper			0	ASAP
10564	K839	Individual	ZZ000011630	Connected Creatives Limited	1,955.00	Loan Note	Paper			0	ASAP
10564	K839	Individual	ZZ000011631	Jamm Today Limited	1,956.00	Unlisted shares	Paper			0	ASAP
10564	K841	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,503.00	Unlisted shares	Paper			0	ASAP
<b>10564 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10565	M2870	Individual	ZZ000011643	Hurricane Modular Commerce Limited	56.00	Unlisted shares	Paper			0	ASAP
10565	M2870	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
10565	M2870	Individual	ZZ000011663	L3M Technologies Limited	991.00	Unlisted shares	Paper			0	ASAP
10565	M2796	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10565	M2870	Individual	ZZ000011686	Compono PTY Limited	3,750.00	Unlisted shares	Paper			0	ASAP
10565	M2870	Individual	ZZ0000001117	AFIN Technologies Ltd	4,949.00	Unlisted shares	Paper			0	ASAP
<b>10565 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10566	W1524	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
<b>10566 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10567	W1750	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	9,702.00	Structured Product	Electronic			0	ASAP
10567	W1661	Individual	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	14,158.00	Structured Product	Electronic			0	ASAP
<b>10567 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10568	W1932	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
10568	W1932	Individual	ZZ000001194	Levitex Foams Limited	11.00	Unlisted shares	Paper			0	ASAP
10568	W1932	Individual	ZZ000001199	RD Vault Limited	20.00	Unlisted shares	Paper			0	ASAP
10568	W1932	Individual	ZZ000001190	Glyconics Limited	22.00	Unlisted shares	Paper			0	ASAP
10568	W1932	Individual	ZZ000001202	Tookie Limited	160.00	Unlisted shares	Paper			0	ASAP
10568	W1933	Individual	ZZ0000000389	Algaeocytes Limited	635.00	Unlisted shares	Paper			0	ASAP
10568	W1933	Individual	ZZ0000001106	Arbnco Limited	654.00	Unlisted shares	Paper			0	ASAP
10568	W1933	Individual	ZZ000001177	Voxsmart Limited	711.00	Unlisted shares	Paper			0	ASAP
10568	W1932	Individual	ZZ000001188	Cell Lane Limited	1,056.00	Unlisted shares	Paper			0	ASAP
10568	W1932	Individual	ZZ000001196	Nuchido Limited	1,722.00	Unlisted shares	Paper			0	ASAP
10568	W1933	Individual	ZZ0000000390	Sky Medical Technology Limited	2,380.00	Unlisted shares	Paper			0	ASAP
10568	W1933	Individual	ZZ0000000406	Zilico Limited	3,099.00	Unlisted shares	Paper			0	ASAP
10568	W1932	Individual	ZZ000001197	Pacla Medical Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10568	W1932	Individual	ZZ000001193	Keia Limited	14,100.00	Unlisted shares	Paper			0	ASAP
<b>10568 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10569	E753	Individual	ZZ000011643	Hurricane Modular Commerce Limited	33.00	Unlisted shares	Paper			0	ASAP
10569	E752	Individual	ZZ000001190	Glyconics Limited	40.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10569	E753	Individual	ZZ000011646	Trigenex Limited	157.00	Unlisted shares	Paper			0	ASAP
10569	E753	Individual	ZZ000011647	Chainvine Limited	193.00	Unlisted shares	Paper			0	ASAP
10569	E753	Individual	ZZ000001177	Voxsmart Limited	946.00	Unlisted shares	Paper			0	ASAP
10569	E753	Individual	ZZ000001236	Vtime Holdings Limited	972.00	Unlisted shares	Paper			0	ASAP
10569	E752	Individual	ZZ000001132	Stent Tek Limited	1,065.00	Unlisted shares	Paper			0	ASAP
10569	E752	Individual	ZZ000001136	Filisia Interfaces Limited	1,285.00	Unlisted shares	Paper			0	ASAP
10569	E752	Individual	ZZ000011568	Arterius Limited	2,698.00	Unlisted shares	Paper			0	ASAP
10569	E752	Individual	ZZ000011642	Hand Hygiene Solutions Limited	3,548.00	Unlisted shares	Paper			0	ASAP
10569	E753	Individual	ZZ000011780	Thalia Limited	5,363.00	Unlisted shares	Paper			0	ASAP
10569	E752	Individual	ZZ000011644	Fluoretiq Limited	32,530.00	Unlisted shares	Paper			0	ASAP
<b>10569 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10570	L1654	Individual	ZZ000011664	Ostara Biomedical Limited	133.00	Unlisted shares	Paper			0	ASAP
10570	L1654	Individual	ZZ00000XXXX8	Videregen Limited	193.00	Unlisted shares	Paper			0	ASAP
10570	L1656	Individual	ZZ000001177	Voxsmart Limited	1,066.00	Unlisted shares	Paper			0	ASAP
10570	L1656	Individual	ZZ000011637	Greylist Trace Limited	1,234.00	Unlisted shares	Paper			0	ASAP
10570	L1656	Individual	ZZ000011663	L3M Technologies Limited	1,305.00	Unlisted shares	Paper			0	ASAP
10570	L1654	Individual	ZZ0000000406	Zilico Limited	4,730.00	Unlisted shares	Paper			0	ASAP
10570	L1656	Individual	ZZ000011648	Funnel Music Limited	16,600.00	Unlisted shares	Paper			0	ASAP
10570	L1654	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,512.00	Unlisted shares	Paper			0	ASAP
<b>10570 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10571	K766	Individual	ZZ000001206	Connect Childcare Group Limited	316.00	Unlisted shares	Paper			0	ASAP
10571	K766	Individual	ZZ0000000389	Algaecytes Limited	1,948.00	Unlisted shares	Paper			0	ASAP
10571	K766	Individual	ZZ000001177	Voxsmart Limited	2,241.00	Unlisted shares	Paper			0	ASAP
10571	K766	Individual	ZZ0000000406	Zilico Limited	10,993.00	Unlisted shares	Paper			0	ASAP
10571	K727	Individual	ZZ000001152	Rosebourne Limited	14,116.00	Unlisted shares	Paper			0	ASAP
10571	K766	Individual	ZZ0000001117	AFIN Technologies Ltd	14,541.00	Unlisted shares	Paper			0	ASAP
10571	K727	Individual	ZZ0000000537	Mirfield contracting Limited	23,724.00	Unlisted shares	Paper			0	ASAP
10571	K727	Individual	ZZ0000001125	Frederica Trading Limited	29,539.00	Unlisted shares	Paper			0	ASAP
<b>10571 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10572	S3448	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10572	S3448	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
10572	S3140	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10572	S3140	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10572 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10573	W2227	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
10573	W2227	Individual	ZZ000011643	Hurricane Modular Commerce Limited	62.00	Unlisted shares	Paper			0	ASAP
10573	W2227	Individual	ZZ000011647	Chainvine Limited	166.00	Unlisted shares	Paper			0	ASAP
10573	W2226	Individual	ZZ000011646	Trigenex Limited	378.00	Unlisted shares	Paper			0	ASAP
10573	W2227	Individual	ZZ000011637	Greylist Trace Limited	940.00	Unlisted shares	Paper			0	ASAP
10573	W2226	Individual	ZZ000011630	Connected Creatives Limited	3,299.00	Loan Note	Paper			0	ASAP
10573	W2226	Individual	ZZ000011631	Jamm Today Limited	3,299.00	Unlisted shares	Paper			0	ASAP
10573	W2227	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>10573 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10574	S2474	Individual	ZZ000001124	Eligochem Limited	2.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000001130	Transcriptogen Limited	27.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000011685	The Discovery Bus Limited	29.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10574	S2473	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000011682	Saltee Skincare Limited	171.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000001127	Beamline Diagnostics Limited	210.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ0000000397	Ukelele Films Limited	215.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	232.00	Unlisted shares	Paper			0	ASAP
10574	S3235	Individual	ZZ00000XXXX8	Videregen Limited	233.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000001026	Renephra Limited	300.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ0000000400	Fernion Films Limited (B Ordinary Shares)	327.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000001133	Aurio Limited	388.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000001125	Elucid Mhealth Limited	533.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ0000000405	Ralfish Films Limited	568.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000001136	Filisia Interfaces Limited	600.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ0000000394	Sleeping Otters	633.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ0000000396	Delish Films Limited	761.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ0000000393	Evandine Productions Limited	857.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,178.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10574	S2473	Individual	ZZ000001236	Vtime Holdings Limited	1,342.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ000000403	Twirly Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ000000402	Moot Point Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ000000404	Blue Budgie Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ000000398	Dog with a Bone Productions Limited	1,435.00	Unlisted shares	Paper			0	ASAP
10574	S1871	Individual	ZZ000000401	Gorean Films Limited	1,435.00	Unlisted shares	Paper			0	ASAP
10574	S3235	Individual	ZZ000001202	Tookie Limited	1,561.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000001132	Stent Tek Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000011753	Doctors Lists Limited	1,970.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000011683	Fetal Monitoring Limited	1,970.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000011754	School Wellbeing Accelerator Limited	1,973.00	Unlisted shares	Paper			0	ASAP
10574	S2473	Individual	ZZ000001106	Arbnco Limited	2,172.00	Unlisted shares	Paper			0	ASAP
10574	S3235	Individual	ZZ000001172	Elasmogen Limited	2,200.00	Unlisted shares	Paper			0	ASAP
10574	S2473	Individual	ZZ000001177	Voxsmart Limited	2,287.00	Unlisted shares	Paper			0	ASAP
10574	S2473	Individual	ZZ000000390	Sky Medical Technology Limited	4,376.00	Unlisted shares	Paper			0	ASAP
10574	S2474	Individual	ZZ000001123	Manchester Biotech Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10574	S2473	Individual	ZZ000000117	AFIN Technologies Ltd	19,691.00	Unlisted shares	Paper			0	ASAP
<b>10574 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10575	W2272	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10575	W2273	Individual	ZZ000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
10575	W2272	Individual	ZZ000000117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>10575 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10576	B2289	Individual	ZZ000000576	Derby Pub Company Limited	2,245.00	Unlisted shares	Paper			0	ASAP
10576	B2623	Individual	ZZ000000537	Mirfield contracting Limited	5,588.00	Unlisted shares	Paper			0	ASAP
10576	B2289	Individual	ZZ000000578	Dunkeld Trading Limited	6,253.00	Unlisted shares	Paper			0	ASAP
10576	B2623	Individual	ZZ000001152	Rosebourne Limited	6,332.00	Unlisted shares	Paper			0	ASAP
10576	B2289	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	10,179.00	Unlisted shares	Paper			0	ASAP
10576	B2623	Individual	ZZ000001125	Frederica Trading Limited	12,823.00	Unlisted shares	Paper			0	ASAP
<b>10576 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10577	R1511	Individual	ZZ000011614	SA Fitness Holdings Limited	147.00	Unlisted shares	Paper			0	ASAP
10577	R1511	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	2,501.00	Unlisted shares	Paper			0	ASAP
10577	R1511	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	5,002.00	Unlisted shares	Paper			0	ASAP
10577	R1230	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	11,659.00	Unlisted shares	Paper			0	ASAP
10577	R1230	Individual	ZZ000000125	Frederica Trading Limited	18,602.00	Unlisted shares	Paper			0	ASAP
10577	R1230	Individual	ZZ000000537	Mirfield contracting Limited	44,870.00	Unlisted shares	Paper			0	ASAP
<b>10577 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10578	D1533	Individual	GB0030927254	ASOS	49.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00BRJ9BJ26	Fevertree Drinks	56.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00B2NDK765	Young & Co's Brewery Class A	101.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00BZCOLC10	Victoria	188.00	Listed shares	Electronic			0	ASAP
10578	D032	Individual	GB00B03MM408	Royal Dutch Shell (B)	242.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00B28HSF71	Tracsis	286.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00B3NWT178	Anpario	356.00	Listed shares	Electronic			0	ASAP
10578	D032	Individual	GB00B0216398	Admiral Group	362.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	403.00	Delisted Investments	Paper			0	ASAP
10578	D1533	Individual	GB00B0YD2B94	Cohort	405.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00BC9ZLX92	FW Thorpe	415.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00BYZC3B04	Hotel Chocolat	419.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB0004536594	Advanced Medical Solutions Group	447.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB0007156838	Synectics	592.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00BFH55551	Everyman Media	637.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	IE00B1HDWWM43	Total Produce (IRE)	677.00	Listed shares	Electronic			0	ASAP
10578	D032	Individual	GB0034212331	Wynnstay Group	757.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00B06GM726	Telit Communications plc	829.00	Listed shares	Electronic			0	ASAP
10578	D032	Individual	GB0004052071	Halma	963.00	Listed shares	Electronic			0	ASAP
10578	D032	Individual	GB00BG11K365	Redrow PLC	966.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00B0P1RP10	TrakM8	1,396.00	Listed shares	Electronic			0	ASAP
10578	D032	Individual	GB0008220112	DS Smith	1,449.00	Listed shares	Electronic			0	ASAP
10578	D032	Individual	GB00B1YW4409	3i Group	1,576.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00B013H060	Michelmersh Brick Holdings	1,809.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB00B4T7HX10	Learning Technologies Group	1,855.00	Listed shares	Electronic			0	ASAP
10578	D1533	Individual	GB0033359141	Eckoh	3,400.00	Listed shares	Electronic			0	ASAP
10578	D032	Individual	GB00BD6RF223	Watkin Jones	6,542.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10578 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10579	A928	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10579	A928	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
10579	A928	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10579	A928	Individual	ZZ000001127	Beamline Diagnostics Limited	140.00	Unlisted shares	Paper			0	ASAP
10579	A928	Individual	ZZ000001026	Renephra Limited	204.00	Unlisted shares	Paper			0	ASAP
10579	A928	Individual	ZZ000001133	Aurio Limited	245.00	Unlisted shares	Paper			0	ASAP
10579	A928	Individual	ZZ000001125	Elucid Mhealth Limited	363.00	Unlisted shares	Paper			0	ASAP
10579	A928	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
10579	A928	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10579	A788	Individual	ZZ0000000406	Zilico Limited	3,545.00	Unlisted shares	Paper			0	ASAP
10579	A928	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10579	A788	Individual	ZZ0000000389	Algaecytes Limited	7,202.00	Unlisted shares	Paper			0	ASAP
10579	A788	Individual	ZZ0000001117	AFIN Technologies Ltd	47,506.00	Unlisted shares	Paper			0	ASAP
10579	A788	Individual	ZZ0000000390	Sky Medical Technology Limited	76,448.00	Unlisted shares	Paper			0	ASAP
<b>10579 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10580	C2533	Individual	ZZ000001152	Rosebourne Limited	4,171.00	Unlisted shares	Paper			0	ASAP
10580	C2533	Individual	ZZ0000000537	Mirfield contracting Limited	7,010.00	Unlisted shares	Paper			0	ASAP
10580	C2104	Individual	ZZ0000000537	Mirfield contracting Limited	7,289.00	Unlisted shares	Paper			0	ASAP
10580	C2104	Individual	ZZ000001152	Rosebourne Limited	7,648.00	Unlisted shares	Paper			0	ASAP
10580	C2533	Individual	ZZ0000001125	Frederica Trading Limited	8,727.00	Unlisted shares	Paper			0	ASAP
10580	C2104	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	9,272.00	Unlisted shares	Paper			0	ASAP
<b>10580 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10581	C3349	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
10581	C3349	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
10581	C3349	Individual	ZZ000011663	L3M Technologies Limited	1,294.00	Unlisted shares	Paper			0	ASAP
<b>10581 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10582	M1918	Individual	ZZ000011643	Hurricane Modular Commerce Limited	57.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ000011909	Flex-G Pty Ltd	210.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ0000001106	Arbnco Limited	270.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ000001236	Vtime Holdings Limited	730.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ000001177	Voxsmart Limited	1,688.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ0000000389	Algaecytes Limited	2,442.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ0000000390	Sky Medical Technology Limited	3,777.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ000011663	L3M Technologies Limited	3,866.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ0000000406	Zilico Limited	4,329.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ0000001117	AFIN Technologies Ltd	9,692.00	Unlisted shares	Paper			0	ASAP
10582	M1918	Individual	ZZ000011686	Compono PTY Limited	14,580.00	Unlisted shares	Paper			0	ASAP
10582	M1917	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	56,000.00	Unlisted shares	Paper			0	ASAP
<b>10582 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10583	F1472	Individual	ZZ000011643	Hurricane Modular Commerce Limited	139.00	Unlisted shares	Paper			0	ASAP
10583	F1472	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
10583	F1473	Individual	ZZ00000XXXX8	Videregen Limited	614.00	Unlisted shares	Paper			0	ASAP
10583	F1472	Individual	ZZ0000001106	Arbnco Limited	1,211.00	Unlisted shares	Paper			0	ASAP
10583	F1473	Individual	ZZ000001132	Stent Tek Limited	3,858.00	Unlisted shares	Paper			0	ASAP
10583	F1472	Individual	ZZ000001177	Voxsmart Limited	3,962.00	Unlisted shares	Paper			0	ASAP
10583	F1473	Individual	ZZ000001136	Filisia Interfaces Limited	4,675.00	Unlisted shares	Paper			0	ASAP
10583	F1472	Individual	ZZ000011663	L3M Technologies Limited	9,647.00	Unlisted shares	Paper			0	ASAP
10583	F1473	Individual	ZZ000011568	Arterius Limited	9,778.00	Unlisted shares	Paper			0	ASAP
10583	F1473	Individual	ZZ000011642	Hand Hygiene Solutions Limited	12,860.00	Unlisted shares	Paper			0	ASAP
10583	F1472	Individual	ZZ000011686	Compono PTY Limited	22,755.00	Unlisted shares	Paper			0	ASAP
10583	F1472	Individual	ZZ0000001117	AFIN Technologies Ltd	24,280.00	Unlisted shares	Paper			0	ASAP
10583	F1473	Individual	ZZ000001123	Manchester Biotech Limited	68,450.00	Unlisted shares	Paper			0	ASAP
10583	F1473	Individual	ZZ000011644	Fluoretiq Limited	117,888.00	Unlisted shares	Paper			0	ASAP
<b>10583 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10584	E480	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,641.00	Unlisted shares	Paper			0	ASAP
10584	E480	Individual	ZZ0000000537	Mirfield contracting Limited	7,200.00	Unlisted shares	Paper			0	ASAP
10584	E440	Individual	ZZ0000000578	Dunkeld Trading Limited	9,992.00	Unlisted shares	Paper			0	ASAP
10584	E440	Individual	ZZ0000000576	Derby Pub Company Limited	20,213.00	Unlisted shares	Paper			0	ASAP
10584	E480	Individual	ZZ0000001125	Frederica Trading Limited	25,200.00	Unlisted shares	Paper			0	ASAP
<b>10584 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10585	H1654	Individual	ZZ0000000282	Cinevisual Limited	10,477.00	Unlisted shares	Paper			0	ASAP
10585	H1654	Individual	ZZ0000000279	Tonga Productions Limited	10,477.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10585	H1654	Individual	ZZ0000000281	Centurion Productions Limited	10,477.00	Unlisted shares	Paper			0	ASAP
10585	H1654	Individual	ZZ0000000280	Glissando Limited	10,477.00	Unlisted shares	Paper			0	ASAP
10585	H1593	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	15,893.00	Unlisted shares	Paper			0	ASAP
10585	H1593	Individual	ZZ0000000293	Larkhark Films Limited	15,893.00	Unlisted shares	Paper			0	ASAP
10585	H1593	Individual	ZZ0000000288	Bun and Ham Productions Limited	15,893.00	Unlisted shares	Paper			0	ASAP
10585	H1657	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	19,015.00	Unlisted shares	Paper			0	ASAP
10585	H1657	Individual	ZZ0000000288	Bun and Ham Productions Limited	19,015.00	Unlisted shares	Paper			0	ASAP
10585	H1657	Individual	ZZ0000000293	Larkhark Films Limited	19,015.00	Unlisted shares	Paper			0	ASAP
10585	H1593	Individual	ZZ0000000281	Centurion Productions Limited	22,694.00	Unlisted shares	Paper			0	ASAP
10585	H1593	Individual	ZZ0000000280	Glissando Limited	22,694.00	Unlisted shares	Paper			0	ASAP
10585	H1593	Individual	ZZ0000000282	Cinevisual Limited	22,694.00	Unlisted shares	Paper			0	ASAP
10585	H1593	Individual	ZZ0000000279	Tonga Productions Limited	22,694.00	Unlisted shares	Paper			0	ASAP
10585	H1593	Individual	ZZ0000000278	Far Moor Productions Limited	26,131.00	Unlisted shares	Paper			0	ASAP
10585	H1593	Individual	ZZ0000000277	FortWilliam Television Limited	26,131.00	Unlisted shares	Paper			0	ASAP
10585	H1654	Individual	ZZ0000000265	Machame Limited	78,220.00	Unlisted shares	Paper			0	ASAP
10585	H1654	Individual	ZZ0000000263	Sonatina Limited	78,220.00	Unlisted shares	Paper			0	ASAP
10585	H1657	Individual	ZZ0000000295	Sparrowfall Films Limited	162,197.00	Unlisted shares	Paper			0	ASAP
10585	H1657	Individual	ZZ0000000294	Isabella's Basil Productions Limited	162,197.00	Unlisted shares	Paper			0	ASAP
<b>10585 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10586	L881	Individual	ZZ0000000268	Air Theatre Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000568	Colney Films Ltd	2.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000377	Cinegi Media Limited	3.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000358	Emerging Ibiza Ltd	4.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000264	Phoenix Games Network Limited	7.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000378	Beynon Studio Limited	9.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000588	Muesly Limited	14.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000581	Doubleguess Productions Limited	75.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	205.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000290	Orthodox Films Limited	249.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000385	Far Moor (Development) Ltd	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000330	Who Pays the Piper Limited	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000585	Desert Dandy Productions Limited	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000582	Wellington Slate Limited	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000381	Good Boy Developments Limited	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000384	Pilot Limited	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000331	Conformist Films Limited	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000586	ISAB Film Development Limited	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	252.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000350	White Market Five Limited	336.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	354.00	Unlisted shares	Paper			0	ASAP
10586	L1053	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
10586	L1053	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
10586	L881	Individual	ZZ0000000359	Pulse Films SPV3 Limited	25,213.00	Unlisted shares	Paper			0	ASAP
<b>10586 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10587	K619	Individual	ZZ0000000576	Derby Pub Company Limited	6,804.00	Unlisted shares	Paper			0	ASAP
10587	K643	Individual	ZZ0000000578	Dunkeld Trading Limited	7,125.00	Unlisted shares	Paper			0	ASAP
10587	K643	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,646.00	Unlisted shares	Paper			0	ASAP
10587	K619	Individual	ZZ0000000578	Dunkeld Trading Limited	18,950.00	Unlisted shares	Paper			0	ASAP
10587	K643	Individual	ZZ0000001125	Frederica Trading Limited	30,383.00	Unlisted shares	Paper			0	ASAP
10587	K619	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	30,844.00	Unlisted shares	Paper			0	ASAP
<b>10587 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10588	H2011	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,925.00	Unlisted shares	Paper			0	ASAP
10588	H2011	Individual	ZZ0000001125	Frederica Trading Limited	6,262.00	Unlisted shares	Paper			0	ASAP
10588	H1872	Individual	ZZ0000000576	Derby Pub Company Limited	6,803.00	Unlisted shares	Paper			0	ASAP
10588	H2011	Individual	ZZ0000000537	Mirfield contracting Limited	15,106.00	Unlisted shares	Paper			0	ASAP
10588	H1872	Individual	ZZ0000000578	Dunkeld Trading Limited	18,950.00	Unlisted shares	Paper			0	ASAP
10588	H1872	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	30,845.00	Unlisted shares	Paper			0	ASAP
<b>10588 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10589	N769	Individual	ZZ000011643	Hurricane Modular Commerce Limited	23.00	Unlisted shares	Paper			0	ASAP
10589	N609	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10589	N769	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10589	N769	Individual	ZZ000001117	AFIN Technologies Ltd	3,854.00	Unlisted shares	Paper			0	ASAP
10589	N609	Individual	ZZ000011568	Arterius Limited	5,306.00	Unlisted shares	Paper			0	ASAP
10589	N609	Individual	ZZ000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10589 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10590	N733	Individual	ZZ000001106	Arbnco Limited	164.00	Unlisted shares	Paper			0	ASAP
10590	N733	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
10590	N734	Individual	ZZ000001132	Stent Tek Limited	604.00	Unlisted shares	Paper			0	ASAP
10590	N733	Individual	ZZ000001117	AFIN Technologies Ltd	3,263.00	Unlisted shares	Paper			0	ASAP
10590	N734	Individual	ZZ000011644	Fluoretiq Limited	18,497.00	Unlisted shares	Paper			0	ASAP
10590	N734	Individual	ZZ000001137	Liverpool Chirochem Limited	18,500.00	Unlisted shares	Paper			0	ASAP
<b>10590 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10591	P1882	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10591	P1882	Individual	ZZ000011643	Hurricane Modular Commerce Limited	63.00	Unlisted shares	Paper			0	ASAP
10591	P1883	Individual	ZZ00000XXXX8	Videregen Limited	188.00	Unlisted shares	Paper			0	ASAP
10591	P1882	Individual	ZZ000001236	Vtime Holdings Limited	828.00	Unlisted shares	Paper			0	ASAP
10591	P1882	Individual	ZZ000011637	Greylist Trace Limited	918.00	Unlisted shares	Paper			0	ASAP
10591	P1883	Individual	ZZ000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10591	P1883	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,582.00	Unlisted shares	Paper			0	ASAP
<b>10591 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10592	S3299	Individual	ZZ000011629	Touch Biometrix Limited	11.00	Unlisted shares	Paper			0	ASAP
10592	S3299	Individual	ZZ000011579	Enso Tyres Limited	74.00	Unlisted shares	Paper			0	ASAP
10592	S3299	Individual	ZZ000011643	Hurricane Modular Commerce Limited	79.00	Unlisted shares	Paper			0	ASAP
10592	S3298	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10592	S3299	Individual	ZZ000011646	Trigenex Limited	139.00	Unlisted shares	Paper			0	ASAP
10592	S3299	Individual	ZZ000011647	Chainvine Limited	203.00	Unlisted shares	Paper			0	ASAP
10592	S3299	Individual	ZZ000001106	Arbnco Limited	245.00	Unlisted shares	Paper			0	ASAP
10592	S3299	Individual	ZZ000001177	Voxsmart Limited	998.00	Unlisted shares	Paper			0	ASAP
10592	S3298	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,320.00	Unlisted shares	Paper			0	ASAP
10592	S3298	Individual	ZZ000000406	Zilico Limited	2,341.00	Unlisted shares	Paper			0	ASAP
10592	S3299	Individual	ZZ000011663	L3M Technologies Limited	3,508.00	Unlisted shares	Paper			0	ASAP
10592	S3299	Individual	ZZ000001117	AFIN Technologies Ltd	4,876.00	Unlisted shares	Paper			0	ASAP
<b>10592 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10593	S3936	Individual	ZZ000011643	Hurricane Modular Commerce Limited	46.00	Unlisted shares	Paper			0	ASAP
10593	S3936	Individual	ZZ000011909	Flex-G Pty Ltd	177.00	Unlisted shares	Paper			0	ASAP
10593	S3936	Individual	ZZ000001106	Arbnco Limited	396.00	Unlisted shares	Paper			0	ASAP
10593	S3935	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10593	S3935	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,150.00	Unlisted shares	Paper			0	ASAP
10593	S3935	Individual	ZZ000000406	Zilico Limited	4,987.00	Unlisted shares	Paper			0	ASAP
10593	S3936	Individual	ZZ000001117	AFIN Technologies Ltd	7,924.00	Unlisted shares	Paper			0	ASAP
10593	S3935	Individual	ZZ000001137	Liverpool Chirochem Limited	44,630.00	Unlisted shares	Paper			0	ASAP
<b>10593 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10594	C2226	Individual	ZZ000001164	Fen EP Limited	4.00	Unlisted shares	Paper			0	ASAP
10594	C2887	Individual	ZZ000011629	Touch Biometrix Limited	34.00	Unlisted shares	Paper			0	ASAP
10594	C2226	Individual	ZZ000001165	Visgo Limited	38.00	Unlisted shares	Paper			0	ASAP
10594	C2226	Individual	ZZ000001163	Purius Limited	247.00	Unlisted shares	Paper			0	ASAP
10594	C2887	Individual	ZZ000011646	Trigenex Limited	700.00	Unlisted shares	Paper			0	ASAP
10594	C2226	Individual	ZZ000001172	Elasmogen Limited	1,400.00	Unlisted shares	Paper			0	ASAP
10594	C2226	Individual	ZZ000001168	Newpath Molecular Research Limited	1,414.00	Unlisted shares	Paper			0	ASAP
10594	C2226	Individual	ZZ000001160	Bloom Revalidation Limited	2,468.00	Unlisted shares	Paper			0	ASAP
10594	C2226	Individual	ZZ000001162	Asthma Buddy Limited	2,469.00	Unlisted shares	Paper			0	ASAP
10594	C2226	Individual	ZZ000001161	Doctors Hours Limited	2,469.00	Unlisted shares	Paper			0	ASAP
10594	C2226	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,469.00	Unlisted shares	Paper			0	ASAP
10594	C2226	Individual	ZZ000001158	Fresh Wellness Limited	2,469.00	Unlisted shares	Paper			0	ASAP
10594	C2887	Individual	ZZ000011630	Connected Creatives Limited	6,205.00	Loan Note	Paper			0	ASAP
10594	C2887	Individual	ZZ000011631	Jamm Today Limited	6,206.00	Unlisted shares	Paper			0	ASAP
<b>10594 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10596	G1218	Individual	ZZ000001124	Eligochem Limited	5.00	Unlisted shares	Paper			0	ASAP
10596	G1205	Individual	ZZ000011579	Enso Tyres Limited	37.00	Unlisted shares	Paper			0	ASAP
10596	G1218	Individual	ZZ000001130	Transcriptogen Limited	53.00	Unlisted shares	Paper			0	ASAP
10596	G2791	Individual	ZZ000001129	Metix Limited	72.00	Unlisted shares	Paper			0	ASAP
10596	G2791	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10596	G1218	Individual	ZZ000001129	Metix Limited	200.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10596	G1218	Individual	ZZ000001127	Beamline Diagnostics Limited	413.00	Unlisted shares	Paper			0	ASAP
10596	G1205	Individual	ZZ000001177	Voxsmart Limited	517.00	Unlisted shares	Paper			0	ASAP
10596	G1205	Individual	ZZ000001236	Vtime Holdings Limited	530.00	Unlisted shares	Paper			0	ASAP
10596	G1218	Individual	ZZ000001026	Renephra Limited	584.00	Unlisted shares	Paper			0	ASAP
10596	G1218	Individual	ZZ000001133	Aurio Limited	754.00	Unlisted shares	Paper			0	ASAP
10596	G1218	Individual	ZZ000001136	Filisia Interfaces Limited	900.00	Unlisted shares	Paper			0	ASAP
10596	G1218	Individual	ZZ000001125	Elucid Mhealth Limited	1,038.00	Unlisted shares	Paper			0	ASAP
10596	G1205	Individual	ZZ000000389	Algaecytes Limited	1,650.00	Unlisted shares	Paper			0	ASAP
10596	G2791	Individual	ZZ000011642	Hand Hygiene Solutions Limited	2,048.00	Unlisted shares	Paper			0	ASAP
10596	G1205	Individual	ZZ0000001106	Arbnco Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10596	G1218	Individual	ZZ000001132	Stent Tek Limited	3,300.00	Unlisted shares	Paper			0	ASAP
10596	G1205	Individual	ZZ0000000390	Sky Medical Technology Limited	5,268.00	Unlisted shares	Paper			0	ASAP
10596	G1205	Individual	ZZ0000001117	AFIN Technologies Ltd	7,007.00	Unlisted shares	Paper			0	ASAP
10596	G1218	Individual	ZZ000001123	Manchester Biotech Limited	12,000.00	Unlisted shares	Paper			0	ASAP
<b>10596 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10597	M1952	Individual	ZZ0000000389	Algaecytes Limited	2,640.00	Unlisted shares	Paper			0	ASAP
10597	M1952	Individual	ZZ0000001106	Arbnco Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10597	M1952	Individual	ZZ0000000390	Sky Medical Technology Limited	7,156.00	Unlisted shares	Paper			0	ASAP
10597	M1952	Individual	ZZ0000001117	AFIN Technologies Ltd	8,992.00	Unlisted shares	Paper			0	ASAP
10597	M1951	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10597 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10599	G2148	Individual	ZZ000011629	Touch Biometrix Limited	55.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011704	Pharmakure Limited	250.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011703	Molmart Limited	342.00	Unlisted shares	Paper			0	ASAP
10599	G2148	Individual	ZZ000011646	Trigenex Limited	1,119.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011701	Mynurva Limited	1,177.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011711	Cofoundery Enterprise 36 Limited	2,085.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011632	Allergy Free Restaurants Limited	4,165.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011754	School Wellbeing Accelerator Limited	4,997.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011721	SEN Mindful Kids Limited	4,998.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011720	Look Doctor Ltd	4,998.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011638	Chest Sentinel Ltd	4,998.00	Unlisted shares	Paper			0	ASAP
10599	G2149	Individual	ZZ000011640	Kids COPD Monitoring Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10599	G2148	Individual	ZZ000011630	Connected Creatives Limited	9,843.00	Loan Note	Paper			0	ASAP
10599	G2148	Individual	ZZ000011631	Jamm Today Limited	9,844.00	Unlisted shares	Paper			0	ASAP
10599	G2148	Individual	ZZ000011626	Irigait Limited	10,069.00	Unlisted shares	Paper			0	ASAP
<b>10599 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10600	M2921	Individual	ZZ000001190	Glyconics Limited	116.00	Unlisted shares	Paper			0	ASAP
10600	M2921	Individual	ZZ000001199	RD Vault Limited	122.00	Unlisted shares	Paper			0	ASAP
10600	M2922	Individual	ZZ000011579	Enso Tyres Limited	147.00	Unlisted shares	Paper			0	ASAP
10600	M2922	Individual	ZZ000011643	Hurricane Modular Commerce Limited	157.00	Unlisted shares	Paper			0	ASAP
10600	M2922	Individual	ZZ000001206	Connect Childcare Group Limited	235.00	Unlisted shares	Paper			0	ASAP
10600	M2921	Individual	ZZ000001129	Metix Limited	362.00	Unlisted shares	Paper			0	ASAP
10600	M2922	Individual	ZZ0000001106	Arbnco Limited	761.00	Unlisted shares	Paper			0	ASAP
10600	M2921	Individual	ZZ000011701	Mynurva Limited	1,195.00	Unlisted shares	Paper			0	ASAP
10600	M2922	Individual	ZZ0000000389	Algaecytes Limited	1,806.00	Unlisted shares	Paper			0	ASAP
10600	M2922	Individual	ZZ000001177	Voxsmart Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10600	M2921	Individual	ZZ000001202	Tookie Limited	3,038.00	Unlisted shares	Paper			0	ASAP
10600	M2922	Individual	ZZ0000001117	AFIN Technologies Ltd	12,256.00	Unlisted shares	Paper			0	ASAP
10600	M2922	Individual	ZZ000011648	Funnel Music Limited	62,500.00	Unlisted shares	Paper			0	ASAP
10600	M2921	Individual	ZZ0000001137	Liverpool Chirochem Limited	92,370.00	Unlisted shares	Paper			0	ASAP
<b>10600 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10601	P1876	Individual	ZZ000011579	Enso Tyres Limited	71.00	Unlisted shares	Paper			0	ASAP
10601	P1876	Individual	ZZ000011647	Chainvine Limited	199.00	Unlisted shares	Paper			0	ASAP
10601	P1877	Individual	ZZ00000XXX8	Videregen Limited	229.00	Unlisted shares	Paper			0	ASAP
10601	P1876	Individual	ZZ000001177	Voxsmart Limited	970.00	Unlisted shares	Paper			0	ASAP
10601	P1876	Individual	ZZ000001236	Vtime Holdings Limited	998.00	Unlisted shares	Paper			0	ASAP
10601	P1877	Individual	ZZ000001172	Elasmogen Limited	2,200.00	Unlisted shares	Paper			0	ASAP
10601	P1877	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,090.00	Unlisted shares	Paper			0	ASAP
<b>10601 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10602	R1636	Individual	ZZ000001194	Levitex Foams Limited	98.00	Unlisted shares	Paper			0	ASAP
10602	R1636	Individual	ZZ000011664	Ostara Biomedical Limited	395.00	Unlisted shares	Paper			0	ASAP
10602	R1203	Individual	ZZ0000000389	Algaecytes Limited	2,790.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10602	R1203	Individual	ZZ0000001106	Arbnco Limited	3,600.00	Unlisted shares	Paper			0	ASAP
10602	R1203	Individual	ZZ0000000390	Sky Medical Technology Limited	5,780.00	Unlisted shares	Paper			0	ASAP
10602	R1203	Individual	ZZ0000001117	AFIN Technologies Ltd	11,876.00	Unlisted shares	Paper			0	ASAP
10602	R1636	Individual	ZZ0000001137	Liverpool Chirochem Limited	54,648.00	Unlisted shares	Paper			0	ASAP
<b>10602 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10603	R1558	Individual	ZZ000011579	Enso Tyres Limited	115.00	Unlisted shares	Paper			0	ASAP
10603	R1557	Individual	ZZ0000XXXX8	Videregen Limited	284.00	Unlisted shares	Paper			0	ASAP
10603	R1558	Individual	ZZ0000001106	Arbnco Limited	596.00	Unlisted shares	Paper			0	ASAP
10603	R1558	Individual	ZZ0000001177	Voxsmart Limited	1,570.00	Unlisted shares	Paper			0	ASAP
10603	R1558	Individual	ZZ0000001236	Vtime Holdings Limited	1,614.00	Unlisted shares	Paper			0	ASAP
10603	R1557	Individual	ZZ0000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10603	R1557	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,816.00	Unlisted shares	Paper			0	ASAP
10603	R1557	Individual	ZZ0000000406	Zilico Limited	6,903.00	Unlisted shares	Paper			0	ASAP
10603	R1558	Individual	ZZ0000001117	AFIN Technologies Ltd	9,628.00	Unlisted shares	Paper			0	ASAP
10603	R1557	Individual	ZZ0000001197	Pacla Medical Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>10603 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10604	S3243	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10604	S3244	Individual	ZZ0000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10604	S3243	Individual	ZZ0000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP
10604	S3244	Individual	ZZ0000001202	Tookie Limited	974.00	Unlisted shares	Paper			0	ASAP
10604	S3244	Individual	ZZ0000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10604	S3243	Individual	ZZ0000001117	AFIN Technologies Ltd	4,899.00	Unlisted shares	Paper			0	ASAP
<b>10604 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10605	S3539	Individual	ZZ000011776	FF Poplar Limited	420.00	Unlisted shares	Paper			0	ASAP
10605	S3539	Individual	ZZ000011803	Eleanor Enterprises Limited	4,545.00	Unlisted shares	Paper			0	ASAP
10605	S3781	Individual	ZZ000011960	Deazy Limited	5,231.00	Unlisted shares	Paper			0	ASAP
10605	S3539	Individual	ZZ000011960	Deazy Limited	6,103.00	Unlisted shares	Paper			0	ASAP
10605	S3539	Individual	ZZ000011675	Buymie Technologies Limited	9,419.00	Unlisted shares	Paper			0	ASAP
<b>10605 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10606	P1662	Individual	ZZ0000001152	Rosebourne Limited	5,265.00	Unlisted shares	Paper			0	ASAP
10606	P1662	Individual	ZZ0000000537	Mirfield contracting Limited	8,849.00	Unlisted shares	Paper			0	ASAP
10606	P1662	Individual	ZZ0000001125	Frederica Trading Limited	11,018.00	Unlisted shares	Paper			0	ASAP
10606	P1314	Individual	ZZ0000000576	Derby Pub Company Limited	11,979.00	Unlisted shares	Paper			0	ASAP
10606	P1314	Individual	ZZ0000000578	Dunkeld Trading Limited	13,040.00	Unlisted shares	Paper			0	ASAP
<b>10606 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10607	A774	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
10607	A774	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
10607	A1248	Individual	ZZ000011769	Astute Property Acquisitions Corporation Ltd 17	40,000.00	Bond	Paper			0	ASAP
10607	A1250	Individual	ZZ000011674	Astute Property Acquisitions Corporation Ltd 12	50,000.00	Bond	Paper			0	ASAP
<b>10607 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10608	T1530	Individual	ZZ0000001129	Metix Limited	138.00	Unlisted shares	Paper			0	ASAP
10608	T1529	Individual	ZZ0000001106	Arbnco Limited	381.00	Unlisted shares	Paper			0	ASAP
10608	T1529	Individual	ZZ0000001177	Voxsmart Limited	1,001.00	Unlisted shares	Paper			0	ASAP
10608	T1529	Individual	ZZ000011663	L3M Technologies Limited	2,428.00	Unlisted shares	Paper			0	ASAP
10608	T1530	Individual	ZZ000011586	Picturepath Limited	2,547.00	Unlisted shares	Paper			0	ASAP
10608	T1529	Individual	ZZ0000001117	AFIN Technologies Ltd	6,125.00	Unlisted shares	Paper			0	ASAP
10608	T1530	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,940.00	Unlisted shares	Paper			0	ASAP
10608	T1530	Individual	ZZ0000001193	Keia Limited	87,871.00	Unlisted shares	Paper			0	ASAP
<b>10608 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10609	T1607	Individual	ZZ0000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10609	T1608	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
10609	T1608	Individual	ZZ0000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
10609	T1607	Individual	ZZ0000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
10609	T1608	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
10609	T1607	Individual	ZZ0000001123	Manchester Biotech Limited	10,801.00	Unlisted shares	Paper			0	ASAP
<b>10609 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10610	B3571	Individual	ZZ000011643	Hurricane Modular Commerce Limited	69.00	Unlisted shares	Paper			0	ASAP
10610	B3571	Individual	ZZ0000001206	Connect Childcare Group Limited	225.00	Unlisted shares	Paper			0	ASAP
10610	B3570	Individual	ZZ0000XXXX8	Videregen Limited	301.00	Unlisted shares	Paper			0	ASAP
10610	B3571	Individual	ZZ0000001106	Arbnco Limited	596.00	Unlisted shares	Paper			0	ASAP
10610	B3570	Individual	ZZ0000001132	Stent Tek Limited	1,893.00	Unlisted shares	Paper			0	ASAP
10610	B3571	Individual	ZZ0000001177	Voxsmart Limited	1,947.00	Unlisted shares	Paper			0	ASAP
10610	B3570	Individual	ZZ0000001136	Filisia Interfaces Limited	2,295.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10610	B3570	Individual	ZZ000011568	Arterius Limited	4,801.00	Unlisted shares	Paper			0	ASAP
10610	B3570	Individual	ZZ000011642	Hand Hygiene Solutions Limited	6,315.00	Unlisted shares	Paper			0	ASAP
10610	B3571	Individual	ZZ0000001117	AFIN Technologies Ltd	11,881.00	Unlisted shares	Paper			0	ASAP
10610	B3571	Individual	ZZ000011686	Compono PTY Limited	18,535.00	Unlisted shares	Paper			0	ASAP
10610	B3570	Individual	ZZ000001123	Manchester Biotech Limited	33,618.00	Unlisted shares	Paper			0	ASAP
10610	B3570	Individual	ZZ000011644	Fluoretiq Limited	57,898.00	Unlisted shares	Paper			0	ASAP
<b>10610 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10611	H2219	Individual	ZZ000000389	Algaecytes Limited	867.00	Unlisted shares	Paper			0	ASAP
10611	H2219	Individual	ZZ000001236	Vtime Holdings Limited	1,022.00	Unlisted shares	Paper			0	ASAP
10611	H2219	Individual	ZZ0000001106	Arbnco Limited	1,280.00	Unlisted shares	Paper			0	ASAP
10611	H2219	Individual	ZZ000001177	Voxsmart Limited	1,931.00	Unlisted shares	Paper			0	ASAP
10611	H2219	Individual	ZZ0000001117	AFIN Technologies Ltd	7,125.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000011720	Look Doctor Ltd	8,368.00	Unlisted shares	Paper			0	ASAP
10611	H2219	Individual	ZZ0000000406	Zilico Limited	8,675.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000011567	Rehapp Limited	9,606.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000001247	Blood Sense Limited	10,086.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000001246	Aquarate Limited	10,086.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000001245	Audiology Metrics Limited	10,086.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000011586	Picturepath Limited	10,361.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000011585	Remedy Medpass Limited	10,361.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000011588	Sample Tracker Limited	10,361.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000011589	Physiopal Digital Limited	10,361.00	Unlisted shares	Paper			0	ASAP
10611	H2209	Individual	ZZ000001248	Real Space Limited	12,808.00	Unlisted shares	Paper			0	ASAP
<b>10611 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10612	O565	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
10612	O565	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
10612	O566	Individual	ZZ000011632	Allergy Free Restaurants Limited	1,668.00	Unlisted shares	Paper			0	ASAP
10612	O566	Individual	ZZ000001245	Audiology Metrics Limited	1,995.00	Unlisted shares	Paper			0	ASAP
10612	O566	Individual	ZZ0000000406	Zilico Limited	2,057.00	Unlisted shares	Paper			0	ASAP
10612	O565	Individual	ZZ0000001117	AFIN Technologies Ltd	3,248.00	Unlisted shares	Paper			0	ASAP
<b>10612 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10613	T1109	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	20,000.00	Structured Product	Electronic			0	ASAP
10613	T1507	Individual	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20:	20,000.00	Structured Product	Electronic			0	ASAP
<b>10613 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10614	A1031	Individual	ZZ000000389	Algaecytes Limited	708.00	Unlisted shares	Paper			0	ASAP
10614	A1031	Individual	ZZ0000001106	Arbnco Limited	728.00	Unlisted shares	Paper			0	ASAP
10614	A1031	Individual	ZZ000001177	Voxsmart Limited	784.00	Unlisted shares	Paper			0	ASAP
10614	A1031	Individual	ZZ0000000390	Sky Medical Technology Limited	2,651.00	Unlisted shares	Paper			0	ASAP
10614	A1031	Individual	ZZ0000000406	Zilico Limited	3,660.00	Unlisted shares	Paper			0	ASAP
10614	A1030	Individual	ZZ000001152	Rosebourne Limited	5,161.00	Unlisted shares	Paper			0	ASAP
10614	A1030	Individual	ZZ0000000537	Mirfield contracting Limited	8,674.00	Unlisted shares	Paper			0	ASAP
10614	A1030	Individual	ZZ0000001125	Frederica Trading Limited	10,800.00	Unlisted shares	Paper			0	ASAP
<b>10614 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10615	L1722	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
10615	L1722	Individual	ZZ000001198	Pronec Limited	1.00	Unlisted shares	Paper			0	ASAP
10615	L1722	Individual	ZZ000001190	Glyconics Limited	15.00	Unlisted shares	Paper			0	ASAP
10615	L1722	Individual	ZZ000001194	Levitex Foams Limited	16.00	Unlisted shares	Paper			0	ASAP
10615	L1722	Individual	ZZ000001199	RD Vault Limited	19.00	Unlisted shares	Paper			0	ASAP
10615	L1722	Individual	ZZ000001202	Tookie Limited	210.00	Unlisted shares	Paper			0	ASAP
10615	L1722	Individual	ZZ000001196	Nuchido Limited	574.00	Unlisted shares	Paper			0	ASAP
10615	L1722	Individual	ZZ000001188	Cell Lane Limited	967.00	Unlisted shares	Paper			0	ASAP
10615	L094	Individual	GB0007365546	Delisted - Carillion	2,984.00	Delisted Investments	Paper			0	ASAP
10615	L1722	Individual	ZZ000001197	Pacla Medical Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10615	L1722	Individual	ZZ000001193	Keia Limited	19,100.00	Unlisted shares	Paper			0	ASAP
<b>10615 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10616	W1976	Individual	ZZ000011614	SA Fitness Holdings Limited	51.00	Unlisted shares	Paper			0	ASAP
10616	W1748	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,867.00	Unlisted shares	Paper			0	ASAP
10616	W1976	Individual	ZZ000011559	Signal Building Services Ltd	6,129.00	Unlisted shares	Paper			0	ASAP
10616	W1748	Individual	ZZ0000001125	Frederica Trading Limited	6,169.00	Unlisted shares	Paper			0	ASAP
10616	W1976	Individual	ZZ000001152	Rosebourne Limited	13,371.00	Unlisted shares	Paper			0	ASAP
10616	W1748	Individual	ZZ0000000537	Mirfield contracting Limited	14,882.00	Unlisted shares	Paper			0	ASAP
<b>10616 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10617	M2884	Individual	ZZ000011579	Enso Tyres Limited	47.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10617	M2885	Individual	ZZ00000XXXX8	Videregen Limited	116.00	Unlisted shares	Paper			0	ASAP
10617	M2884	Individual	ZZ000001177	Voxsmart Limited	641.00	Unlisted shares	Paper			0	ASAP
10617	M2884	Individual	ZZ000001236	Vtime Holdings Limited	658.00	Unlisted shares	Paper			0	ASAP
10617	M2885	Individual	ZZ000001132	Stent Tek Limited	726.00	Unlisted shares	Paper			0	ASAP
<b>10617 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10618	B2422	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	3,886.00	Unlisted shares	Paper			0	ASAP
10618	B2422	Individual	ZZ0000001125	Frederica Trading Limited	6,200.00	Unlisted shares	Paper			0	ASAP
10618	B2422	Individual	ZZ000000537	Mirfield contracting Limited	14,956.00	Unlisted shares	Paper			0	ASAP
<b>10618 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10619	W2132	Individual	ZZ00000XXXX8	Videregen Limited	290.00	Unlisted shares	Paper			0	ASAP
10619	W2132	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10619	W1834	Individual	ZZ000000389	Algaecytes Limited	3,612.00	Unlisted shares	Paper			0	ASAP
10619	W2132	Individual	ZZ000001026	Renephra Limited	5,140.50	Unlisted shares	Paper			0	ASAP
10619	W2132	Individual	ZZ000000406	Zilico Limited	7,082.00	Unlisted shares	Paper			0	ASAP
10619	W1834	Individual	ZZ0000001106	Arbnco Limited	9,000.00	Unlisted shares	Paper			0	ASAP
10619	W1834	Individual	ZZ0000001117	AFIN Technologies Ltd	29,700.00	Unlisted shares	Paper			0	ASAP
10619	W1817	Individual	ZZ000000537	Mirfield contracting Limited	43,734.00	Unlisted shares	Paper			0	ASAP
10619	W1817	Individual	ZZ000001152	Rosebourne Limited	45,891.00	Unlisted shares	Paper			0	ASAP
10619	W1817	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	55,633.00	Unlisted shares	Paper			0	ASAP
10619	W2132	Individual	ZZ000001197	Pacla Medical Limited	62,000.00	Unlisted shares	Paper			0	ASAP
<b>10619 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10620	G2839	Individual	ZZ000011579	Enso Tyres Limited	53.00	Unlisted shares	Paper			0	ASAP
10620	G2839	Individual	ZZ0000001106	Arbnco Limited	221.00	Unlisted shares	Paper			0	ASAP
10620	G2838	Individual	ZZ000001122	Ibis Vision Limited	362.00	Unlisted shares	Paper			0	ASAP
10620	G2839	Individual	ZZ000001177	Voxsmart Limited	719.00	Unlisted shares	Paper			0	ASAP
10620	G2839	Individual	ZZ000011800	Hospital Compare Limited	2,396.00	Unlisted shares	Paper			0	ASAP
10620	G2838	Individual	ZZ000001197	Pacla Medical Limited	26,668.00	Unlisted shares	Paper			0	ASAP
10620	G2838	Individual	ZZ000001137	Liverpool Chirochem Limited	29,470.00	Unlisted shares	Paper			0	ASAP
<b>10620 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10621	R1546	Individual	ZZ000011629	Touch Biometrix Limited	36.00	Unlisted shares	Paper			0	ASAP
10621	R1546	Individual	ZZ000011646	Trigenex Limited	740.00	Unlisted shares	Paper			0	ASAP
10621	R1544	Individual	ZZ000011638	Chest Sentinel Ltd	1,290.00	Unlisted shares	Paper			0	ASAP
10621	R1544	Individual	ZZ000011641	Kalgera Limited	3,225.00	Unlisted shares	Paper			0	ASAP
10621	R1546	Individual	ZZ000011630	Connected Creatives Limited	3,340.00	Loan Note	Paper			0	ASAP
10621	R1546	Individual	ZZ000011631	Jamm Today Limited	3,341.00	Unlisted shares	Paper			0	ASAP
10621	R1544	Individual	ZZ000011642	Hand Hygiene Solutions Limited	3,870.00	Unlisted shares	Paper			0	ASAP
10621	R1544	Individual	ZZ000011639	Reel Medical Technologies Limited	3,870.00	Unlisted shares	Paper			0	ASAP
10621	R1544	Individual	ZZ000011640	Kids COPD Monitoring Limited	3,919.00	Unlisted shares	Paper			0	ASAP
10621	R1544	Individual	ZZ000011644	Fluoretiq Limited	56,000.00	Unlisted shares	Paper			0	ASAP
<b>10621 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10622	J1043	Individual	ZZ000011798	HelloHub Limited	14.00	Unlisted shares	Paper			0	ASAP
10622	J1043	Individual	ZZ000011799	Hexa-Halers Limited	15.00	Unlisted shares	Paper			0	ASAP
10622	J1043	Individual	ZZ000011802	Property Innovation Network Limited	148.00	Unlisted shares	Paper			0	ASAP
10622	J1042	Individual	ZZ000011704	Pharmakure Limited	150.00	Unlisted shares	Paper			0	ASAP
10622	J1043	Individual	ZZ000011801	J & C IT Investments Limited	175.00	Unlisted shares	Paper			0	ASAP
10622	J1042	Individual	ZZ000011703	Molmart Limited	204.00	Unlisted shares	Paper			0	ASAP
10622	J1042	Individual	ZZ000011701	Mynurva Limited	709.00	Unlisted shares	Paper			0	ASAP
10622	J1042	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	1,249.00	Unlisted shares	Paper			0	ASAP
10622	J1043	Individual	ZZ000011800	Hospital Compare Limited	1,324.00	Unlisted shares	Paper			0	ASAP
10622	J1042	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,503.00	Unlisted shares	Paper			0	ASAP
10622	J1043	Individual	ZZ000011804	Subscribe Limited	3,495.00	Unlisted shares	Paper			0	ASAP
<b>10622 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10623	C1825	Individual	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	41,680.00	Structured Product	Electronic			0	ASAP
<b>10623 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10624	A911	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10624	A911	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
10624	A912	Individual	ZZ000011579	Enso Tyres Limited	74.00	Unlisted shares	Paper			0	ASAP
10624	A911	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10624	A911	Individual	ZZ000001127	Beamline Diagnostics Limited	153.00	Unlisted shares	Paper			0	ASAP
10624	A911	Individual	ZZ000001026	Renephra Limited	204.00	Unlisted shares	Paper			0	ASAP
10624	A912	Individual	ZZ000011647	Chainvine Limited	206.00	Unlisted shares	Paper			0	ASAP
10624	A911	Individual	ZZ000001133	Aurio Limited	264.00	Unlisted shares	Paper			0	ASAP
10624	A911	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10624	A911	Individual	ZZ000001125	Elucid Mhealth Limited	363.00	Unlisted shares	Paper			0	ASAP
10624	A911	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10624	A912	Individual	ZZ000001177	Voxsmart Limited	1,336.00	Unlisted shares	Paper			0	ASAP
10624	A912	Individual	ZZ000001236	Vtime Holdings Limited	1,376.00	Unlisted shares	Paper			0	ASAP
10624	A912	Individual	ZZ000000389	Algaecytes Limited	2,250.00	Unlisted shares	Paper			0	ASAP
10624	A912	Individual	ZZ0000001106	Arbnco Limited	2,900.00	Unlisted shares	Paper			0	ASAP
10624	A911	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10624	A912	Individual	ZZ000000390	Sky Medical Technology Limited	7,143.00	Unlisted shares	Paper			0	ASAP
10624	A912	Individual	ZZ0000001117	AFIN Technologies Ltd	13,545.00	Unlisted shares	Paper			0	ASAP
<b>10624 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10625	E739	Individual	ZZ000011798	HelloHub Limited	13.00	Unlisted shares	Paper			0	ASAP
10625	E739	Individual	ZZ000011799	Hexa-Halers Limited	15.00	Unlisted shares	Paper			0	ASAP
10625	E712	Individual	ZZ000001199	RD Vault Limited	23.00	Unlisted shares	Paper			0	ASAP
10625	E712	Individual	ZZ000001129	Metix Limited	136.00	Unlisted shares	Paper			0	ASAP
10625	E739	Individual	ZZ000011802	Property Innovation Network Limited	151.00	Unlisted shares	Paper			0	ASAP
10625	E739	Individual	ZZ000011801	J & C IT Investments Limited	178.00	Unlisted shares	Paper			0	ASAP
10625	E712	Individual	ZZ000001202	Tookie Limited	569.00	Unlisted shares	Paper			0	ASAP
10625	E739	Individual	ZZ000011800	Hospital Compare Limited	1,348.00	Unlisted shares	Paper			0	ASAP
10625	E712	Individual	ZZ000011586	Picturepath Limited	2,502.00	Unlisted shares	Paper			0	ASAP
10625	E739	Individual	ZZ000011804	Subscribe Limited	3,561.00	Unlisted shares	Paper			0	ASAP
10625	E712	Individual	ZZ0000001137	Liverpool Chirochem Limited	17,280.00	Unlisted shares	Paper			0	ASAP
10625	E712	Individual	ZZ000001193	Keia Limited	44,591.00	Unlisted shares	Paper			0	ASAP
<b>10625 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10626	F1261	Individual	G800BF6XF575	Reyker Dual Index Income Plan January 2018	5,000.00	Structured Product	Electronic			0	ASAP
<b>10626 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10627	F1374	Individual	ZZ000011798	HelloHub Limited	23.00	Unlisted shares	Paper			0	ASAP
10627	F1374	Individual	ZZ000011799	Hexa-Halers Limited	25.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011685	The Discovery Bus Limited	76.00	Unlisted shares	Paper			0	ASAP
10627	F1374	Individual	ZZ000011802	Property Innovation Network Limited	248.00	Unlisted shares	Paper			0	ASAP
10627	F1374	Individual	ZZ000011801	J & C IT Investments Limited	292.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011682	Saltee Skincare Limited	434.00	Unlisted shares	Paper			0	ASAP
10627	F1374	Individual	ZZ000011800	Hospital Compare Limited	2,216.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,500.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011683	Fetal Monitoring Limited	2,500.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011779	MuMac Limited	3,206.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000001248	Real Space Limited	4,977.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011638	Chest Sentinel Ltd	5,000.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011640	Kids COPD Monitoring Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011721	SEN Mindful Kids Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10627	F1363	Individual	ZZ000011720	Look Doctor Ltd	5,000.00	Unlisted shares	Paper			0	ASAP
<b>10627 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10628	H2905	Individual	ZZ000011629	Touch Biometrix Limited	24.00	Unlisted shares	Paper			0	ASAP
10628	H2905	Individual	ZZ000011643	Hurricane Modular Commerce Limited	79.00	Unlisted shares	Paper			0	ASAP
10628	H2905	Individual	ZZ000001206	Connect Childcare Group Limited	250.00	Unlisted shares	Paper			0	ASAP
10628	H2904	Individual	ZZ000001129	Metix Limited	345.00	Unlisted shares	Paper			0	ASAP
10628	H2904	Individual	ZZ00000XXXX8	Videregen Limited	459.00	Unlisted shares	Paper			0	ASAP
10628	H2905	Individual	ZZ000011647	Chainvine Limited	472.00	Unlisted shares	Paper			0	ASAP
10628	H2905	Individual	ZZ0000001106	Arbnco Limited	684.00	Unlisted shares	Paper			0	ASAP
10628	H2905	Individual	ZZ000001177	Voxsmart Limited	2,235.00	Unlisted shares	Paper			0	ASAP
10628	H2904	Individual	ZZ000001132	Stent Tek Limited	2,884.00	Unlisted shares	Paper			0	ASAP
10628	H2904	Individual	ZZ000011568	Arterius Limited	7,310.00	Unlisted shares	Paper			0	ASAP
10628	H2904	Individual	ZZ000011642	Hand Hygiene Solutions Limited	9,615.00	Unlisted shares	Paper			0	ASAP
10628	H2905	Individual	ZZ000011686	Compono PTY Limited	21,310.00	Unlisted shares	Paper			0	ASAP
10628	H2904	Individual	ZZ000001123	Manchester Biotech Limited	51,162.00	Unlisted shares	Paper			0	ASAP
10628	H2905	Individual	ZZ000011648	Funnel Music Limited	69,700.00	Unlisted shares	Paper			0	ASAP
10628	H2904	Individual	ZZ000011644	Fluoretiq Limited	88,135.00	Unlisted shares	Paper			0	ASAP
<b>10628 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10629	K879	Individual	ZZ000001177	Voxsmart Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10629	K879	Individual	ZZ000001236	Vtime Holdings Limited	4,114.00	Unlisted shares	Paper			0	ASAP
10629	K878	Individual	ZZ0000000125	Easton Renewable Energy Limited	250,000.00	Unlisted shares	Paper			0	ASAP
<b>10629 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10630	W1621	Individual	ZZ0000000576	Derby Pub Company Limited	2,269.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10630	W1621	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
10630	W1500	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
10630	W1500	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
10630	W1621	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,281.00	Unlisted shares	Paper			0	ASAP
10630	W1634	Individual	ZZ0000000859	Yeo Power Limited	33,000.00	Unlisted shares	Paper			0	ASAP
10630	W1634	Individual	ZZ0000000860	Lyford Power Limited	33,000.00	Unlisted shares	Paper			0	ASAP
<b>10630 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10631	M2824	Individual	ZZ000001194	Levitex Foams Limited	160.00	Unlisted shares	Paper			0	ASAP
10631	M2825	Individual	ZZ000001206	Connect Childcare Group Limited	231.00	Unlisted shares	Paper			0	ASAP
10631	M2824	Individual	ZZ000001129	Metix Limited	357.00	Unlisted shares	Paper			0	ASAP
10631	M2825	Individual	ZZ000001647	Chainvine Limited	404.00	Unlisted shares	Paper			0	ASAP
10631	M2824	Individual	ZZ00000XXXX8	Videregen Limited	475.00	Unlisted shares	Paper			0	ASAP
10631	M2824	Individual	ZZ0000011664	Ostara Biomedical Limited	656.00	Unlisted shares	Paper			0	ASAP
10631	M2825	Individual	ZZ0000001106	Arbnco Limited	754.00	Unlisted shares	Paper			0	ASAP
10631	M2825	Individual	ZZ000001177	Voxsmart Limited	1,820.00	Unlisted shares	Paper			0	ASAP
10631	M2825	Individual	ZZ000001236	Vtime Holdings Limited	2,038.00	Unlisted shares	Paper			0	ASAP
10631	M2825	Individual	ZZ000001637	Greylist Trace Limited	2,293.00	Unlisted shares	Paper			0	ASAP
10631	M2825	Individual	ZZ0000011663	L3M Technologies Limited	4,822.00	Unlisted shares	Paper			0	ASAP
10631	M2824	Individual	ZZ0000011586	Picturepath Limited	6,561.00	Unlisted shares	Paper			0	ASAP
10631	M2824	Individual	ZZ000001246	Aquarate Limited	8,204.00	Unlisted shares	Paper			0	ASAP
10631	M2825	Individual	ZZ0000001117	AFIN Technologies Ltd	12,145.00	Unlisted shares	Paper			0	ASAP
<b>10631 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10632	M3030	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10632	M3029	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
10632	M3029	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
10632	M3030	Individual	ZZ000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
10632	M3029	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
10632	M3030	Individual	ZZ000001123	Manchester Biotech Limited	10,801.00	Unlisted shares	Paper			0	ASAP
<b>10632 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10633	D1434	Individual	ZZ00000XXXX8	Videregen Limited	180.00	Unlisted shares	Paper			0	ASAP
10633	D1435	Individual	ZZ000001177	Voxsmart Limited	1,320.00	Unlisted shares	Paper			0	ASAP
10633	D1435	Individual	ZZ000001236	Vtime Holdings Limited	1,358.00	Unlisted shares	Paper			0	ASAP
10633	D1434	Individual	ZZ000001172	Elasmogen Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10633	D1434	Individual	ZZ000001026	Renephra Limited	3,190.50	Unlisted shares	Paper			0	ASAP
10633	D1435	Individual	ZZ0000000390	Sky Medical Technology Limited	4,459.00	Unlisted shares	Paper			0	ASAP
10633	D1434	Individual	ZZ000001193	Keia Limited	16,773.00	Unlisted shares	Paper			0	ASAP
<b>10633 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10634	S3727	Individual	ZZ000001643	Hurricane Modular Commerce Limited	47.00	Unlisted shares	Paper			0	ASAP
10634	S3727	Individual	ZZ0000011579	Enso Tyres Limited	98.00	Unlisted shares	Paper			0	ASAP
10634	S3726	Individual	ZZ00000XXXX8	Videregen Limited	362.00	Unlisted shares	Paper			0	ASAP
10634	S3727	Individual	ZZ0000001106	Arbnco Limited	408.00	Unlisted shares	Paper			0	ASAP
10634	S3727	Individual	ZZ000001177	Voxsmart Limited	1,333.00	Unlisted shares	Paper			0	ASAP
10634	S3726	Individual	ZZ000001132	Stent Tek Limited	2,273.00	Unlisted shares	Paper			0	ASAP
10634	S3727	Individual	ZZ0000011780	Thalia Limited	7,552.00	Unlisted shares	Paper			0	ASAP
10634	S3727	Individual	ZZ0000011686	Compono PTY Limited	12,735.00	Unlisted shares	Paper			0	ASAP
10634	S3726	Individual	ZZ000001123	Manchester Biotech Limited	40,330.00	Unlisted shares	Paper			0	ASAP
10634	S3726	Individual	ZZ0000011644	Fluoretiq Limited	69,464.00	Unlisted shares	Paper			0	ASAP
<b>10634 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10635	V362	Individual	ZZ000001268	CoFoundry Enterprise 54	2,500.00	Unlisted shares	Paper			0	ASAP
10635	V362	Individual	ZZ0000011683	Fetal Monitoring Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10635	V362	Individual	ZZ0000011782	Metalinear Limited	13,514.00	Unlisted shares	Paper			0	ASAP
<b>10635 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10636	B3729	Individual	ZZ0000011927	CoFoundry Enterprise 24 Ltd	147.00	Unlisted shares	Paper			0	ASAP
10636	B3729	Individual	ZZ0000011926	CoFoundry Enterprise 52 Ltd	155.00	Unlisted shares	Paper			0	ASAP
10636	B3729	Individual	ZZ0000011929	Jamm Today Ltd	543.00	Unlisted shares	Paper			0	ASAP
10636	B3729	Individual	ZZ0000011930	Passmate Partnerships Ltd	1,230.00	Unlisted shares	Paper			0	ASAP
10636	B3729	Individual	ZZ0000011788	Doctors Lists Limited	1,231.00	Unlisted shares	Paper			0	ASAP
10636	B3729	Individual	ZZ0000011928	QBunk Ltd	1,235.00	Unlisted shares	Paper			0	ASAP
10636	B3729	Individual	ZZ0000011787	Cofoundry Enterprise 47 Ltd	1,235.00	Unlisted shares	Paper			0	ASAP
10636	B3729	Individual	ZZ0000011794	Umii Technologies Ltd	1,538.00	Unlisted shares	Paper			0	ASAP
10636	B3729	Individual	ZZ0000011792	Paidyou Ltd	1,538.00	Unlisted shares	Paper			0	ASAP
<b>10636 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10637	B2480	Individual	ZZ0000011643	Hurricane Modular Commerce Limited	60.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10637	B3540	Individual	ZZ000001190	Glyconics Limited	104.00	Unlisted shares	Paper			0	ASAP
10637	B2480	Individual	ZZ000001206	Connect Childcare Group Limited	200.00	Unlisted shares	Paper			0	ASAP
10637	B3540	Individual	ZZ00000XXXX8	Videregen Limited	435.00	Unlisted shares	Paper			0	ASAP
10637	B2480	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
10637	B2480	Individual	ZZ000001177	Voxsmart Limited	1,718.00	Unlisted shares	Paper			0	ASAP
10637	B2480	Individual	ZZ0000001106	Arbnco Limited	2,326.00	Unlisted shares	Paper			0	ASAP
10637	B3540	Individual	ZZ000001132	Stent Tek Limited	2,728.00	Unlisted shares	Paper			0	ASAP
10637	B2480	Individual	ZZ0000000390	Sky Medical Technology Limited	4,465.00	Unlisted shares	Paper			0	ASAP
10637	B2480	Individual	ZZ0000011780	Thalia Limited	9,716.00	Unlisted shares	Paper			0	ASAP
10637	B2480	Individual	ZZ0000011686	Compono PTY Limited	16,365.00	Unlisted shares	Paper			0	ASAP
10637	B2480	Individual	ZZ0000000117	AFIN Technologies Ltd	16,481.00	Unlisted shares	Paper			0	ASAP
10637	B3540	Individual	ZZ000001123	Manchester Biotech Limited	48,457.00	Unlisted shares	Paper			0	ASAP
10637	B3540	Individual	ZZ0000011644	Fluoretiq Limited	83,448.00	Unlisted shares	Paper			0	ASAP
<b>10637 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10638	C2830	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10638	C2831	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP
10638	C2831	Individual	ZZ000001236	Vtime Holdings Limited	826.00	Unlisted shares	Paper			0	ASAP
10638	C2830	Individual	ZZ000001202	Tookie Limited	974.00	Unlisted shares	Paper			0	ASAP
10638	C2830	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10638	C2831	Individual	ZZ0000000117	AFIN Technologies Ltd	4,896.00	Unlisted shares	Paper			0	ASAP
<b>10638 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10639	R1148	Individual	ZZ0000000389	Algaecytes Limited	5,640.00	Unlisted shares	Paper			0	ASAP
10639	R1148	Individual	ZZ0000000390	Sky Medical Technology Limited	22,222.00	Unlisted shares	Paper			0	ASAP
10639	R1147	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	100,000.00	Unlisted shares	Paper			0	ASAP
<b>10639 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10640	K642	Individual	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	5,000.00	Structured Product	Electronic			0	ASAP
<b>10640 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10641	G2193	Individual	XS1792215193	Reyker FTSE 100 Defensive Income Plan April 2018	100,000.00	Structured Product	Electronic			0	ASAP
10641	G2138	Individual	XS1739504386	Augere FTSE 100 Super Defensive Kick Out Plan March 2018	106,320.00	Structured Product	Electronic			0	ASAP
10641	G2168	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	150,000.00	Structured Product	Electronic			0	ASAP
<b>10641 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10642	M2787	Individual	ZZ000001198	Pronec Limited	1.00	Unlisted shares	Paper			0	ASAP
10642	M2787	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
10642	M2787	Individual	ZZ000001190	Glyconics Limited	15.00	Unlisted shares	Paper			0	ASAP
10642	M2787	Individual	ZZ000001194	Levitex Foams Limited	16.00	Unlisted shares	Paper			0	ASAP
10642	M2787	Individual	ZZ000001199	RD Vault Limited	19.00	Unlisted shares	Paper			0	ASAP
10642	M2787	Individual	ZZ000001202	Tookie Limited	210.00	Unlisted shares	Paper			0	ASAP
10642	M2787	Individual	ZZ000001196	Nuchido Limited	574.00	Unlisted shares	Paper			0	ASAP
10642	M2788	Individual	ZZ0000000389	Algaecytes Limited	963.00	Unlisted shares	Paper			0	ASAP
10642	M2787	Individual	ZZ000001188	Cell Lane Limited	967.00	Unlisted shares	Paper			0	ASAP
10642	M2788	Individual	ZZ0000001106	Arbnco Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10642	M2787	Individual	ZZ000001197	Pacla Medical Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10642	M2788	Individual	ZZ0000000406	Zilico Limited	7,092.00	Unlisted shares	Paper			0	ASAP
10642	M2788	Individual	ZZ0000000390	Sky Medical Technology Limited	14,880.00	Unlisted shares	Paper			0	ASAP
10642	M2788	Individual	ZZ0000001117	AFIN Technologies Ltd	19,000.00	Unlisted shares	Paper			0	ASAP
10642	M2787	Individual	ZZ000001193	Keia Limited	19,100.00	Unlisted shares	Paper			0	ASAP
<b>10642 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10643	M2547	Individual	ZZ00000XXXX8	Videregen Limited	195.00	Unlisted shares	Paper			0	ASAP
10643	M2546	Individual	ZZ0000001106	Arbnco Limited	406.00	Unlisted shares	Paper			0	ASAP
10643	M2546	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
10643	M2547	Individual	ZZ000001172	Elasmogen Limited	1,700.00	Unlisted shares	Paper			0	ASAP
10643	M2546	Individual	ZZ0000000117	AFIN Technologies Ltd	6,544.00	Unlisted shares	Paper			0	ASAP
10643	M2547	Individual	ZZ000001193	Keia Limited	18,282.00	Unlisted shares	Paper			0	ASAP
<b>10643 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10644	A783	Individual	ZZ0000001101	Deepbridge Renewable Energy (1) Limited	427.00	Unlisted shares	Paper			0	ASAP
10644	A782	Individual	ZZ0000000389	Algaecytes Limited	2,820.00	Unlisted shares	Paper			0	ASAP
10644	A782	Individual	ZZ0000000390	Sky Medical Technology Limited	5,556.00	Unlisted shares	Paper			0	ASAP
<b>10644 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10645	C3018	Individual	ZZ0000000389	Algaecytes Limited	361.00	Unlisted shares	Paper			0	ASAP
10645	C2782	Individual	ZZ000001177	Voxsmart Limited	401.00	Unlisted shares	Paper			0	ASAP
10645	C2782	Individual	ZZ000001236	Vtime Holdings Limited	410.00	Unlisted shares	Paper			0	ASAP
10645	C3018	Individual	ZZ0000000390	Sky Medical Technology Limited	1,352.00	Unlisted shares	Paper			0	ASAP
10645	C3018	Individual	ZZ0000000406	Zilico Limited	1,773.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10645	C3018	Individual	ZZ0000001117	AFIN Technologies Ltd	2,969.00	Unlisted shares	Paper			0	ASAP
10645	C2782	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
<b>10645 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10646	J961	Individual	ZZ000011614	SA Fitness Holdings Limited	115.00	Unlisted shares	Paper			0	ASAP
10646	J961	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	847.00	Unlisted shares	Paper			0	ASAP
10646	J961	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	1,694.00	Unlisted shares	Paper			0	ASAP
10646	J961	Individual	ZZ000001152	Rosebourne Limited	3,581.00	Unlisted shares	Paper			0	ASAP
10646	J900	Individual	ZZ000001152	Rosebourne Limited	23,040.00	Unlisted shares	Paper			0	ASAP
10646	J900	Individual	ZZ0000000537	Mirfield contracting Limited	38,721.00	Unlisted shares	Paper			0	ASAP
10646	J900	Individual	ZZ0000001125	Frederica Trading Limited	48,213.00	Unlisted shares	Paper			0	ASAP
<b>10646 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10647	S2233	Individual	ZZ0000001106	Arbnco Limited	3,300.00	Unlisted shares	Paper			0	ASAP
10647	S2233	Individual	ZZ0000000406	Zilico Limited	3,547.00	Unlisted shares	Paper			0	ASAP
10647	S2233	Individual	ZZ0000000389	Algaecytes Limited	4,232.00	Unlisted shares	Paper			0	ASAP
10647	S2233	Individual	ZZ0000000390	Sky Medical Technology Limited	14,752.00	Unlisted shares	Paper			0	ASAP
10647	S2233	Individual	ZZ0000001117	AFIN Technologies Ltd	16,981.00	Unlisted shares	Paper			0	ASAP
10647	S2234	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	23,000.00	Unlisted shares	Paper			0	ASAP
10647	S2233	Individual	ZZ0000001137	Liverpool Chirochem Limited	78,002.00	Unlisted shares	Paper			0	ASAP
<b>10647 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10648	F931	Individual	ZZ0000001106	Arbnco Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10648	F862	Individual	ZZ0000000389	Algaecytes Limited	1,410.00	Unlisted shares	Paper			0	ASAP
10648	F931	Individual	ZZ0000000389	Algaecytes Limited	2,790.00	Unlisted shares	Paper			0	ASAP
10648	F931	Individual	ZZ0000001117	AFIN Technologies Ltd	3,485.00	Unlisted shares	Paper			0	ASAP
10648	F862	Individual	ZZ0000000390	Sky Medical Technology Limited	5,549.00	Unlisted shares	Paper			0	ASAP
10648	F931	Individual	ZZ0000000390	Sky Medical Technology Limited	11,111.00	Unlisted shares	Paper			0	ASAP
<b>10648 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10649	R1866	Individual	ZZ000011682	Saltee Skincare Limited	236.00	Unlisted shares	Paper			0	ASAP
10649	R1465	Individual	ZZ000001236	Vtime Holdings Limited	616.00	Unlisted shares	Paper			0	ASAP
10649	R1465	Individual	ZZ0000000390	Sky Medical Technology Limited	1,351.00	Unlisted shares	Paper			0	ASAP
10649	R1866	Individual	ZZ000011635	Oxford Bioelectronics Limited	2,080.00	Unlisted shares	Paper			0	ASAP
10649	R1465	Individual	ZZ0000000406	Zilico Limited	2,665.00	Unlisted shares	Paper			0	ASAP
10649	R1866	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,669.00	Unlisted shares	Paper			0	ASAP
10649	R1866	Individual	ZZ000001245	Audiology Metrics Limited	3,197.00	Unlisted shares	Paper			0	ASAP
10649	R1866	Individual	ZZ000001197	Pacla Medical Limited	18,389.00	Unlisted shares	Paper			0	ASAP
<b>10649 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10650	H1612	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
10650	H1612	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
10650	H1612	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
10650	H1612	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
10650	H1570	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
10650	H1570	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
10650	H1570	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
10650	H1612	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
10650	H1612	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
<b>10650 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10651	F1354	Individual	ZZ0000000389	Algaecytes Limited	1,230.00	Unlisted shares	Paper			0	ASAP
10651	F1354	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10651	F1354	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10651	F1307	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
10651	F1307	Individual	ZZ0000000406	Zilico Limited	10,638.00	Unlisted shares	Paper			0	ASAP
10651	F1354	Individual	ZZ0000000390	Sky Medical Technology Limited	12,812.00	Unlisted shares	Paper			0	ASAP
<b>10651 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10652	R1630	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10652	R1630	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10652	R1629	Individual	ZZ000011720	Look Doctor Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10652	R1629	Individual	ZZ000011638	Chest Sentinel Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10652	R1629	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10652	R1629	Individual	ZZ000011640	Kids COPD Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10652	R1629	Individual	ZZ000011721	SEN Mindful Kids Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10652	R1628	Individual	ZZ000001197	Pacla Medical Limited	61,553.00	Unlisted shares	Paper			0	ASAP
<b>10652 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10653	M2943	Individual	ZZ000011960	Deazy Limited	873.00	Unlisted shares	Paper			0	ASAP
10653	M3056	Individual	ZZ000011960	Deazy Limited	873.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10653 Total</b>								<b>£1,187.28</b>	<b>£0.00</b>	0	ASAP
10654	P2299	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	20,000.00	Structured Product	Electronic			0	ASAP
10654	P1994	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	20,000.00	Structured Product	Electronic			0	ASAP
<b>10654 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10655	D1887	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
10655	D1782	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10655	D1887	Individual	ZZ0000001106	Arbnco Limited	246.00	Unlisted shares	Paper			0	ASAP
10655	D1887	Individual	ZZ000001177	Voxsmart Limited	621.00	Unlisted shares	Paper			0	ASAP
10655	D1887	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
10655	D1782	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10655	D1782	Individual	ZZ000001123	Manchester Biotech Limited	16,124.00	Unlisted shares	Paper			0	ASAP
10655	D1782	Individual	ZZ000011644	Fluoretiq Limited	27,767.00	Unlisted shares	Paper			0	ASAP
<b>10655 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10656	B2836	Individual	ZZ000001124	Eligochem Limited	3.00	Unlisted shares	Paper			0	ASAP
10656	B2835	Individual	ZZ0000000389	Algaecytes Limited	484.00	Unlisted shares	Paper			0	ASAP
10656	B2835	Individual	ZZ000001177	Voxsmart Limited	536.00	Unlisted shares	Paper			0	ASAP
10656	B2836	Individual	ZZ000001122	Ibis Vision Limited	540.00	Unlisted shares	Paper			0	ASAP
10656	B2836	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10656	B2835	Individual	ZZ0000001117	AFIN Technologies Ltd	3,919.00	Unlisted shares	Paper			0	ASAP
<b>10656 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10657	O484	Individual	XS1817583682	Reyker Dual Index Income Plan June 2018	14,631.00	Structured Product	Electronic			0	ASAP
10657	O468	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	20,000.00	Structured Product	Electronic			0	ASAP
<b>10657 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10658	P2006	Individual	ZZ0000000389	Algaecytes Limited	361.00	Unlisted shares	Paper			0	ASAP
10658	P2006	Individual	ZZ0000001106	Arbnco Limited	372.00	Unlisted shares	Paper			0	ASAP
10658	P2006	Individual	ZZ0000000390	Sky Medical Technology Limited	1,353.00	Unlisted shares	Paper			0	ASAP
10658	P2006	Individual	ZZ0000000406	Zilico Limited	1,774.00	Unlisted shares	Paper			0	ASAP
10658	P1802	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10658	P1802	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
10658	P1802	Individual	ZZ000001197	Pacla Medical Limited	61,553.00	Unlisted shares	Paper			0	ASAP
<b>10658 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10659	C3425	Individual	ZZ000011917	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	19,000.00	Bond	Paper			0	ASAP
<b>10659 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10661	P2129	Individual	ZZ000001129	Metix Limited	118.00	Unlisted shares	Paper			0	ASAP
10661	P2129	Individual	ZZ00000XXXX8	Videregen Limited	158.00	Unlisted shares	Paper			0	ASAP
10661	P2128	Individual	ZZ0000001106	Arbnco Limited	357.00	Unlisted shares	Paper			0	ASAP
10661	P2129	Individual	ZZ000001132	Stent Tek Limited	945.00	Unlisted shares	Paper			0	ASAP
10661	P2128	Individual	ZZ000001177	Voxsmart Limited	1,156.00	Unlisted shares	Paper			0	ASAP
10661	P2129	Individual	ZZ000001136	Filisia Interfaces Limited	1,265.00	Unlisted shares	Paper			0	ASAP
10661	P2128	Individual	ZZ000011686	Compono PTY Limited	11,080.00	Unlisted shares	Paper			0	ASAP
<b>10661 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10662	L1700	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,344.00	Bond	Electronic			0	ASAP
10662	L1666	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	10,086.00	Bond	Electronic			0	ASAP
<b>10662 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10663	B3080	Individual	ZZ000011629	Touch Biometrix Limited	18.00	Unlisted shares	Paper			0	ASAP
10663	B3079	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10663	B3080	Individual	ZZ000011646	Trigenex Limited	370.00	Unlisted shares	Paper			0	ASAP
10663	B2139	Individual	ZZ0000000389	Algaecytes Limited	690.00	Unlisted shares	Paper			0	ASAP
10663	B3079	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10663	B3079	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,264.00	Unlisted shares	Paper			0	ASAP
10663	B2139	Individual	ZZ0000000390	Sky Medical Technology Limited	1,835.00	Unlisted shares	Paper			0	ASAP
10663	B3080	Individual	ZZ000011631	Jamm Today Limited	3,340.00	Unlisted shares	Paper			0	ASAP
<b>10663 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10664	K837	Individual	ZZ000011579	Enso Tyres Limited	29.00	Unlisted shares	Paper			0	ASAP
10664	K940	Individual	ZZ000011685	The Discovery Bus Limited	30.00	Unlisted shares	Paper			0	ASAP
10664	K940	Individual	ZZ000011682	Saltee Skincare Limited	174.00	Unlisted shares	Paper			0	ASAP
10664	K837	Individual	ZZ000001177	Voxsmart Limited	405.00	Unlisted shares	Paper			0	ASAP
10664	K837	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
10664	K940	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,003.00	Unlisted shares	Paper			0	ASAP
10664	K940	Individual	ZZ000011753	Doctors Lists Limited	2,004.00	Unlisted shares	Paper			0	ASAP
10664	K940	Individual	ZZ000011683	Fetal Monitoring Limited	2,006.00	Unlisted shares	Paper			0	ASAP
10664	K837	Individual	ZZ000011648	Funnel Music Limited	12,500.00	Unlisted shares	Paper			0	ASAP
<b>10664 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10665	W1988	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	15,240.00	Structured Product	Electronic			0	ASAP
<b>10665 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10666	B3050	Individual	ZZ000011629	Touch Biometrix Limited	18.00	Unlisted shares	Paper			0	ASAP
10666	B3050	Individual	ZZ000011646	Trigenex Limited	370.00	Unlisted shares	Paper			0	ASAP
10666	B2742	Individual	ZZ000011567	Rehapp Limited	2,134.00	Unlisted shares	Paper			0	ASAP
10666	B2742	Individual	ZZ000001245	Audiology Metrics Limited	2,241.00	Unlisted shares	Paper			0	ASAP
10666	B2742	Individual	ZZ000001247	Blood Sense Limited	2,241.00	Unlisted shares	Paper			0	ASAP
10666	B2742	Individual	ZZ000001246	Aquarate Limited	2,241.00	Unlisted shares	Paper			0	ASAP
10666	B2742	Individual	ZZ000001248	Real Space Limited	2,846.00	Unlisted shares	Paper			0	ASAP
10666	B3050	Individual	ZZ000011630	Connected Creatives Limited	3,340.00	Loan Note	Paper			0	ASAP
<b>10666 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10667	C2984	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,922.00	Bond	Electronic			0	ASAP
10667	C2970	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,468.00	Bond	Electronic			0	ASAP
10667	C2970	Individual	GB00BYN8YP12	NQ Minerals	30,000.00	Listed shares	Electronic			0	ASAP
<b>10667 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10668	C3221	Individual	ZZ000001129	Metix Limited	81.00	Unlisted shares	Paper			0	ASAP
10668	C3220	Individual	ZZ0000001106	Arbnco Limited	228.00	Unlisted shares	Paper			0	ASAP
10668	C3220	Individual	ZZ0000000389	Algaecytes Limited	543.00	Unlisted shares	Paper			0	ASAP
10668	C3220	Individual	ZZ000001177	Voxsmart Limited	599.00	Unlisted shares	Paper			0	ASAP
10668	C3221	Individual	ZZ000011586	Picturepath Limited	1,504.00	Unlisted shares	Paper			0	ASAP
10668	C3220	Individual	ZZ0000001117	AFIN Technologies Ltd	3,681.00	Unlisted shares	Paper			0	ASAP
10668	C3221	Individual	ZZ0000001137	Liverpool Chirochem Limited	20,780.00	Unlisted shares	Paper			0	ASAP
10668	C3221	Individual	ZZ000001193	Keia Limited	53,692.00	Unlisted shares	Paper			0	ASAP
<b>10668 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10669	H2564	Individual	ZZ000011643	Hurricane Modular Commerce Limited	95.00	Unlisted shares	Paper			0	ASAP
10669	H2906	Individual	ZZ000001129	Metix Limited	109.00	Unlisted shares	Paper			0	ASAP
10669	H2906	Individual	ZZ00000XXXX8	Videreggen Limited	144.00	Unlisted shares	Paper			0	ASAP
10669	H2564	Individual	ZZ000011647	Chainvine Limited	245.00	Unlisted shares	Paper			0	ASAP
10669	H2906	Individual	ZZ000001132	Stent Tek Limited	911.00	Unlisted shares	Paper			0	ASAP
10669	H2564	Individual	ZZ000001236	Vtime Holdings Limited	1,236.00	Unlisted shares	Paper			0	ASAP
10669	H2906	Individual	ZZ000001123	Manchester Biotech Limited	16,173.00	Unlisted shares	Paper			0	ASAP
10669	H2564	Individual	ZZ000011648	Funnel Music Limited	37,300.00	Unlisted shares	Paper			0	ASAP
<b>10669 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10670	H1752	Individual	GB00BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
<b>10670 Total</b>								<b>£184.56</b>	<b>£0.00</b>		
10671	P1652	Individual	ZZ0000000389	Algaecytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
10671	P1652	Individual	ZZ0000001106	Arbnco Limited	1,550.00	Unlisted shares	Paper			0	ASAP
10671	P1652	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10671	P1359	Individual	ZZ0000000576	Derby Pub Company Limited	2,268.00	Unlisted shares	Paper			0	ASAP
10671	P1652	Individual	ZZ0000000390	Sky Medical Technology Limited	5,190.00	Unlisted shares	Paper			0	ASAP
10671	P1359	Individual	ZZ0000000578	Dunkeld Trading Limited	6,316.00	Unlisted shares	Paper			0	ASAP
10671	P1652	Individual	ZZ0000000406	Zilico Limited	7,090.00	Unlisted shares	Paper			0	ASAP
10671	P1359	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	10,282.00	Unlisted shares	Paper			0	ASAP
<b>10671 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10672	W2108	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10672	W2317	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
10672	W2108	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10672 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10673	E556	Individual	VV0000000002	Harvest Investments 2 LLP	7.00	LLP Interest	Paper			0	ASAP
10673	E557	Individual	VV0000000004	Harvest Investments 4 LLP	15.00	LLP Interest	Paper			0	ASAP
<b>10673 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10674	G179	Individual	US0231351067	Amazon.com (US)	5.00	Listed shares	Electronic			0	ASAP
10674	G179	Individual	US5801351017	McDonald's Corp (US)	32.00	Listed shares	Electronic			0	ASAP
10674	G179	Individual	JE00B1VS3770	ETFS Physical Gold	40.00	Fund	Electronic			0	ASAP
10674	G179	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	46.00	Listed shares	Electronic			0	ASAP
10674	G179	Individual	US5949181045	Microsoft (US)	48.00	Listed shares	Electronic			0	ASAP
10674	G179	Individual	GB0002374006	Diageo	127.00	Listed shares	Electronic			0	ASAP
10674	G179	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	276.00	Fund	Electronic			0	ASAP
10674	G179	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	312.00	Fund	Electronic			0	ASAP
10674	G179	Individual	GB0000667013	Avon Rubber	442.00	Listed shares	Electronic			0	ASAP
10674	G179	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	481.00	Fund	Electronic			0	ASAP
10674	G179	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	489.90	Fund	Electronic			0	ASAP
10674	G179	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	503.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10674	G179	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	711.00	Fund	Electronic			0	ASAP
10674	G179	Individual	GB0003322319	Fidelity Asian Values	965.00	Investment Trust	Electronic			0	ASAP
10674	G1048	Individual	GB0001500809	Tullow Oil	1,760.00	Listed shares	Electronic			0	ASAP
10674	G1153	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	2,001.00	Delisted Investments	Paper			0	ASAP
10674	G1048	Individual	GB00B43G0577	Premier Oil	3,814.00	Listed shares	Electronic			0	ASAP
10674	G179	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	3,845.00	Investment Trust	Electronic			0	ASAP
10674	G179	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	6,296.41	Fund	Electronic			0	ASAP
10674	G179	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	6,639.61	Fund	Electronic			0	ASAP
10674	G179	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	6,849.96	Fund	Electronic			0	ASAP
10674	G179	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	8,015.00	Structured Product	Electronic			0	ASAP
10674	G179	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,070.71	Fund	Electronic			0	ASAP
<b>10674 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10675	G2068	Individual	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	10,000.00	Structured Product	Electronic			0	ASAP
10675	G2747	Individual	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	14,550.00	Structured Product	Electronic			0	ASAP
<b>10675 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10676	K983	Individual	ZZ000011823	8.5% Westway Property 5 Year Bond (Issued 30/4/2019)	19,950.00	Bond	Paper			0	ASAP
<b>10676 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10677	A1302	Individual	ZZ000011848	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issued 27/01/2022)	1,000.00	Bond	Paper			0	ASAP
10677	A1303	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,739.00	Bond	Electronic			0	ASAP
10677	A1302	Individual	ZZ000011764	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issued 27/01/2022)	19,000.00	Bond	Paper			0	ASAP
<b>10677 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10678	S3452	Individual	ZZ000011643	Hurricane Modular Commerce Limited	94.00	Unlisted shares	Paper			0	ASAP
10678	S3452	Individual	ZZ000011637	Greylist Trace Limited	1,397.00	Unlisted shares	Paper			0	ASAP
10678	S3453	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
<b>10678 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10679	T1477	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
10679	T1477	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
10679	T1477	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
10679	T1477	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
10679	T1720	Individual	ZZ0000001106	Arbnco Limited	306.00	Unlisted shares	Paper			0	ASAP
10679	T1720	Individual	ZZ000001177	Voxsmart Limited	771.00	Unlisted shares	Paper			0	ASAP
10679	T1477	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
10679	T1720	Individual	ZZ0000000389	Algaecytes Limited	903.00	Unlisted shares	Paper			0	ASAP
10679	T1477	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
10679	T1720	Individual	ZZ0000001117	AFIN Technologies Ltd	6,136.00	Unlisted shares	Paper			0	ASAP
<b>10679 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10680	W2873	Individual	ZZ00000XXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10680	W2874	Individual	ZZ0000001106	Arbnco Limited	164.00	Unlisted shares	Paper			0	ASAP
10680	W2874	Individual	ZZ000001177	Voxsmart Limited	527.00	Unlisted shares	Paper			0	ASAP
10680	W2873	Individual	ZZ000001132	Stent Tek Limited	607.00	Unlisted shares	Paper			0	ASAP
10680	W2874	Individual	ZZ000011663	L3M Technologies Limited	1,307.00	Unlisted shares	Paper			0	ASAP
10680	W2873	Individual	ZZ000001123	Manchester Biotech Limited	10,801.00	Unlisted shares	Paper			0	ASAP
<b>10680 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10681	C2082	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	7,772.00	Unlisted shares	Paper			0	ASAP
10681	C2082	Individual	ZZ0000001125	Frederica Trading Limited	12,401.00	Unlisted shares	Paper			0	ASAP
10681	C2167	Individual	ZZ0000000537	Mirfield contracting Limited	14,578.00	Unlisted shares	Paper			0	ASAP
10681	C2167	Individual	ZZ000001152	Rosebourne Limited	15,297.00	Unlisted shares	Paper			0	ASAP
10681	C2167	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	18,544.00	Unlisted shares	Paper			0	ASAP
10681	C2082	Individual	ZZ0000000537	Mirfield contracting Limited	29,913.00	Unlisted shares	Paper			0	ASAP
<b>10681 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10682	S3870	Individual	GB0031477770	First Derivatives	72.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB0001961035	Churchill China	106.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB0002346053	James Cropper	137.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00B61D1Y04	Emis Group	151.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BQ510J50	Gamma Communications PLC	159.00	Listed shares	Electronic			0	ASAP
10682	S3721	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
10682	S3870	Individual	GB0002259116	Gooch & Housego	166.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BBT32N39	Frontier Developments	185.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BF1TM596	Alpha FX Group Plc	241.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00B28HSF71	Tracsis	272.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BVCZV34	RWS Holdings	278.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB0006870611	GB Group	300.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BYSXWW41	Midwich Group	332.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10682	S3870	Individual	GB00B0LS8535	James Halstead	334.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00B4X1RC86	Smart Metering Systems	373.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BZ020557	Keystone Law Group	385.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00B5NR1572	Restore	406.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB0004281639	iomart Group	466.00	Listed shares	Electronic			0	ASAP
10682	S3721	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
10682	S3870	Individual	GB0004536594	Advanced Medical Solutions Group	534.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	USU834501038	Somero Enterprise Inc (US)	586.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00B07RV199	Tristel	611.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BYWRS683	The City Pub Group	779.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BF16C058	Alpha Financial Markets Consulting	843.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BFWZ2G72	Codemasters Group Holdings	858.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB0004762810	Johnson Service	1,004.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BXB07J71	Gateley Holdings	1,044.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BM4NR742	Flowtech Fluidpower	1,313.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	GB00BNG8T458	ULS Technology	2,595.00	Listed shares	Electronic			0	ASAP
10682	S3870	Individual	JE00B2419D89	Breedon Group	2,739.00	Listed shares	Electronic			0	ASAP
10682	S3721	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
10682	S3870	Individual	GB0033359141	Eckoh	3,636.00	Listed shares	Electronic			0	ASAP
<b>10682 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10683	B3603	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
10683	B3603	Individual	ZZ000001177	Voxsmart Limited	532.00	Unlisted shares	Paper			0	ASAP
10683	B3604	Individual	ZZ000001132	Stent Tek Limited	606.00	Unlisted shares	Paper			0	ASAP
10683	B3604	Individual	ZZ000011568	Arterius Limited	1,536.00	Unlisted shares	Paper			0	ASAP
10683	B3603	Individual	ZZ0000001117	AFIN Technologies Ltd	3,284.00	Unlisted shares	Paper			0	ASAP
10683	B3604	Individual	ZZ000001123	Manchester Biotech Limited	10,754.00	Unlisted shares	Paper			0	ASAP
<b>10683 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10684	F1343	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,755.00	Bond	Electronic			0	ASAP
10684	F1431	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	23,346.00	Bond	Electronic			0	ASAP
<b>10684 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10685	H3058	Individual	ZZ000011643	Hurricane Modular Commerce Limited	22.00	Unlisted shares	Paper			0	ASAP
10685	H3058	Individual	ZZ0000001106	Arbnco Limited	199.00	Unlisted shares	Paper			0	ASAP
10685	H3058	Individual	ZZ0000001117	AFIN Technologies Ltd	3,969.00	Unlisted shares	Paper			0	ASAP
10685	H2089	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	20,000.00	Structured Product	Electronic			0	ASAP
<b>10685 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10686	S3450	Individual	ZZ000011798	HelloHub Limited	23.00	Unlisted shares	Paper			0	ASAP
10686	S3450	Individual	ZZ000011799	Hexa-Halers Limited	25.00	Unlisted shares	Paper			0	ASAP
10686	S3450	Individual	ZZ000011802	Property Innovation Network Limited	248.00	Unlisted shares	Paper			0	ASAP
10686	S3450	Individual	ZZ000011801	J & C IT Investments Limited	292.00	Unlisted shares	Paper			0	ASAP
10686	S3450	Individual	ZZ000011800	Hospital Compare Limited	2,216.00	Unlisted shares	Paper			0	ASAP
10686	S3450	Individual	ZZ000011804	Subscribe Limited	5,849.00	Unlisted shares	Paper			0	ASAP
10686	S3449	Individual	ZZ0000000125	Easton Renewable Energy Limited	76,338.00	Unlisted shares	Paper			0	ASAP
<b>10686 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10687	T1513	Individual	ZZ000001129	Metix Limited	283.00	Unlisted shares	Paper			0	ASAP
10687	T1513	Individual	ZZ000011701	Mynurva Limited	465.00	Unlisted shares	Paper			0	ASAP
10687	T1513	Individual	ZZ000011664	Ostara Biomedical Limited	520.00	Unlisted shares	Paper			0	ASAP
10687	T1336	Individual	ZZ0000001106	Arbnco Limited	1,339.00	Unlisted shares	Paper			0	ASAP
10687	T1336	Individual	ZZ0000000389	Algaecytes Limited	3,180.00	Unlisted shares	Paper			0	ASAP
10687	T1336	Individual	ZZ000001177	Voxsmart Limited	4,400.00	Unlisted shares	Paper			0	ASAP
10687	T1336	Individual	ZZ000001236	Vtime Holdings Limited	4,526.00	Unlisted shares	Paper			0	ASAP
10687	T1513	Individual	ZZ000011586	Picturepath Limited	5,208.00	Unlisted shares	Paper			0	ASAP
10687	T1513	Individual	ZZ000001246	Aquarate Limited	6,503.00	Unlisted shares	Paper			0	ASAP
10687	T1336	Individual	ZZ0000000406	Zilico Limited	15,603.00	Unlisted shares	Paper			0	ASAP
10687	T1336	Individual	ZZ0000001117	AFIN Technologies Ltd	21,579.00	Unlisted shares	Paper			0	ASAP
10687	T1513	Individual	ZZ000001193	Keia Limited	92,368.00	Unlisted shares	Paper			0	ASAP
10687	T1336	Individual	ZZ0000001137	Liverpool Chirochem Limited	121,758.00	Unlisted shares	Paper			0	ASAP
<b>10687 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10688	B2369	Individual	ZZ0000000578	Dunkeld Trading Limited	5,130.00	Unlisted shares	Paper			0	ASAP
10688	B2246	Individual	ZZ0000000576	Derby Pub Company Limited	5,280.00	Unlisted shares	Paper			0	ASAP
10688	B2369	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	8,384.00	Unlisted shares	Paper			0	ASAP
10688	B2246	Individual	ZZ0000000578	Dunkeld Trading Limited	14,705.00	Unlisted shares	Paper			0	ASAP
10688	B2369	Individual	ZZ0000001125	Frederica Trading Limited	21,873.00	Unlisted shares	Paper			0	ASAP
10688	B2246	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	23,934.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10688 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10689	C3055	Individual	GB0031477770	First Derivatives	20.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB0001771426	Accesso Technology Group	24.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0031477770	First Derivatives	30.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB0002259116	Gooch & Housego	34.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BQS10J50	Gamma Communications PLC	34.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0001771426	Accesso Technology Group	37.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB0002346053	James Cropper	46.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB0001961035	Churchill China	47.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BQS10J50	Gamma Communications PLC	50.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0002259116	Gooch & Housego	51.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BBT32N39	Frontier Developments	56.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00B61D1Y04	Emis Group	67.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0002346053	James Cropper	70.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0001961035	Churchill China	71.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BZ020557	Keystone Law Group	72.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BBT32N39	Frontier Developments	84.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BF1TM596	Alpha FX Group Plc	100.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00B61D1Y04	Emis Group	101.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BYSXWW41	Midwich Group	102.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BZ020557	Keystone Law Group	105.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00B4X1RC86	Smart Metering Systems	106.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00B28HSF71	Tracsis	111.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB0006870611	GB Group	116.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BVFCZV34	RWS Holdings	132.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00B5NR1572	Restore	132.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BF1TM596	Alpha FX Group Plc	150.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BYSXWW41	Midwich Group	154.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BOLS8535	James Halstead	156.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00B4X1RC86	Smart Metering Systems	160.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB0004281639	iomart Group	163.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00B28HSF71	Tracsis	167.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	USU834501038	Somero Enterprise Inc (US)	170.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0006870611	GB Group	174.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BVFCZV34	RWS Holdings	198.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00B5NR1572	Restore	198.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB0004536594	Advanced Medical Solutions Group	212.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BOLS8535	James Halstead	234.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0004281639	iomart Group	244.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	USU834501038	Somero Enterprise Inc (US)	256.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BFW22G72	Codemasters Group Holdings	270.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00B07RVT99	Tristel	278.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BF16C058	Alpha Financial Markets Consulting	287.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BYWRS683	The City Pub Group	296.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0004536594	Advanced Medical Solutions Group	319.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BFW22G72	Codemasters Group Holdings	404.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00B07RVT99	Tristel	417.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BXB07J71	Gateley Holdings	428.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BF16C058	Alpha Financial Markets Consulting	430.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BYWRS683	The City Pub Group	445.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB0004762810	Johnson Service	505.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BM4NR742	Flowtech Fluidpower	549.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB00BNG8T458	ULS Technology	607.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BXB07J71	Gateley Holdings	642.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0004762810	Johnson Service	758.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BM4NR742	Flowtech Fluidpower	824.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	JE00B2419D89	Breedon Group	882.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB00BNG8T458	ULS Technology	899.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	JE00B2419D89	Breedon Group	1,323.00	Listed shares	Electronic			0	ASAP
10689	C3055	Individual	GB0033359141	Eckoh	1,630.00	Listed shares	Electronic			0	ASAP
10689	C3056	Individual	GB0033359141	Eckoh	2,446.00	Listed shares	Electronic			0	ASAP
<b>10689 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10690	B2604	Individual	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	55,600.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10690	B3727	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	60,350.00	Structured Product	Electronic			0	ASAP
<b>10690 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10691	P1358	Individual	ZZ0000000576	Derby Pub Company Limited	2,514.00	Unlisted shares	Paper			0	ASAP
10691	P1358	Individual	ZZ0000000578	Dunkeld Trading Limited	7,004.00	Unlisted shares	Paper			0	ASAP
10691	P1510	Individual	ZZ0000000537	Mirfield contracting Limited	8,746.00	Unlisted shares	Paper			0	ASAP
10691	P1510	Individual	ZZ000001152	Rosebourne Limited	9,178.00	Unlisted shares	Paper			0	ASAP
10691	P1510	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,126.00	Unlisted shares	Paper			0	ASAP
10691	P1358	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,400.00	Unlisted shares	Paper			0	ASAP
<b>10691 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10692	P1979	Individual	ZZ000001206	Connect Childcare Group Limited	153.00	Unlisted shares	Paper			0	ASAP
10692	P1979	Individual	ZZ0000001106	Arbnco Limited	497.00	Unlisted shares	Paper			0	ASAP
10692	P1979	Individual	ZZ000001177	Voxsmart Limited	1,307.00	Unlisted shares	Paper			0	ASAP
10692	P1979	Individual	ZZ000011637	Greylist Trace Limited	1,512.00	Unlisted shares	Paper			0	ASAP
10692	P1979	Individual	ZZ000011663	L3M Technologies Limited	3,180.00	Unlisted shares	Paper			0	ASAP
10692	P1979	Individual	ZZ000011648	Funnel Music Limited	40,800.00	Unlisted shares	Paper			0	ASAP
10692	P1978	Individual	ZZ0000000125	Easton Renewable Energy Limited	91,665.00	Unlisted shares	Paper			0	ASAP
<b>10692 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10693	A1207	Individual	ZZ000011643	Hurricane Modular Commerce Limited	14.00	Unlisted shares	Paper			0	ASAP
10693	A1207	Individual	ZZ0000001106	Arbnco Limited	305.00	Unlisted shares	Paper			0	ASAP
10693	A1207	Individual	ZZ000011663	L3M Technologies Limited	976.00	Unlisted shares	Paper			0	ASAP
10693	A1210	Individual	ZZ000011617	Busy Kids Limited	2,016.00	Unlisted shares	Paper			0	ASAP
10693	A1210	Individual	ZZ000011585	Remedy Medpass Limited	2,496.00	Unlisted shares	Paper			0	ASAP
10693	A1210	Individual	ZZ000011588	Sample Tracker Limited	2,496.00	Unlisted shares	Paper			0	ASAP
10693	A1210	Individual	ZZ000011589	Physiopal Digital Limited	2,496.00	Unlisted shares	Paper			0	ASAP
10693	A1210	Individual	ZZ000011586	Picturepath Limited	2,496.00	Unlisted shares	Paper			0	ASAP
10693	A1207	Individual	ZZ000001236	Vtime Holdings Limited	2,878.00	Unlisted shares	Paper			0	ASAP
10693	A1207	Individual	ZZ000011686	Compono PTY Limited	3,670.00	Unlisted shares	Paper			0	ASAP
10693	A1207	Individual	ZZ0000001117	AFIN Technologies Ltd	4,906.00	Unlisted shares	Paper			0	ASAP
<b>10693 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10694	K978	Individual	ZZ000011643	Hurricane Modular Commerce Limited	84.00	Unlisted shares	Paper			0	ASAP
10694	K978	Individual	ZZ000011579	Enso Tyres Limited	175.00	Unlisted shares	Paper			0	ASAP
10694	K977	Individual	ZZ00000XXXX8	Videregen Limited	423.00	Unlisted shares	Paper			0	ASAP
10694	K978	Individual	ZZ0000001106	Arbnco Limited	731.00	Unlisted shares	Paper			0	ASAP
10694	K978	Individual	ZZ000001177	Voxsmart Limited	2,387.00	Unlisted shares	Paper			0	ASAP
10694	K977	Individual	ZZ000001132	Stent Tek Limited	2,655.00	Unlisted shares	Paper			0	ASAP
10694	K977	Individual	ZZ000001136	Filisia Interfaces Limited	3,215.00	Unlisted shares	Paper			0	ASAP
10694	K978	Individual	ZZ000011663	L3M Technologies Limited	5,798.00	Unlisted shares	Paper			0	ASAP
10694	K977	Individual	ZZ000011568	Arterius Limited	6,731.00	Unlisted shares	Paper			0	ASAP
10694	K977	Individual	ZZ000011642	Hand Hygiene Solutions Limited	8,854.00	Unlisted shares	Paper			0	ASAP
10694	K978	Individual	ZZ0000001117	AFIN Technologies Ltd	14,622.00	Unlisted shares	Paper			0	ASAP
10694	K978	Individual	ZZ000011686	Compono PTY Limited	19,490.00	Unlisted shares	Paper			0	ASAP
10694	K977	Individual	ZZ000001123	Manchester Biotech Limited	47,133.00	Unlisted shares	Paper			0	ASAP
10694	K977	Individual	ZZ000011644	Fluoretiq Limited	81,172.00	Unlisted shares	Paper			0	ASAP
<b>10694 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10695	T1631	Individual	ZZ000011848	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	1,000.00	Bond	Paper			0	ASAP
10695	T1631	Individual	ZZ000011812	8.5% Holmes Investment Properties PLC 5 Year Loan Note(Iss	19,000.00	Bond	Paper			0	ASAP
10695	T1451	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,073.00	Bond	Electronic			0	ASAP
<b>10695 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10696	W2932	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	912.00	Loan note	Paper			0	ASAP
10696	W2282	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	16,021.00	Bond	Electronic			0	ASAP
10696	W2932	Individual	ZZ000011839	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	19,000.00	Bond	Paper			0	ASAP
<b>10696 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10697	C2139	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	35,240.00	Structured Product	Electronic			0	ASAP
<b>10697 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10698	W2340	Individual	GB0006389398	Nichols	84.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	107.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00B61D1Y04	Emis Group	118.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB0006389398	Nichols	131.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00BZ020557	Keystone Law Group	143.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB0006957293	Portmeirion Group	160.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	164.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB0006957293	Portmeirion Group	171.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00B61D1Y04	Emis Group	184.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10698	W2340	Individual	GB00B04NP100	James Latham	190.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00BZ020557	Keystone Law Group	255.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00BVFCZV34	RWS Holdings	258.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00B3NWT178	Anpario	259.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00B04NP100	James Latham	292.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00BOLS8535	James Halstead	308.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	USU834501038	Somero Enterprise Inc (US)	319.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB0002760279	Personal Group Holdings PLC	351.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB0004281639	iomart Group	357.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB0002760279	Personal Group Holdings PLC	373.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00BVFCZV34	RWS Holdings	388.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00B07RVT99	Tristel	399.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00B3NWT178	Anpario	402.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00BWOD4R71	Curtis Banks Group PLC	427.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00BLZH2C83	Quartix Holdings	438.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB0004281639	iomart Group	552.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB0032350695	Animalcare Group	599.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00B07RVT99	Tristel	612.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00BWOD4R71	Curtis Banks Group PLC	656.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB0006523608	NWF Group	665.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00BLZH2C83	Quartix Holdings	674.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00BXB07171	Gateley Holdings	761.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00BOLS8535	James Halstead	779.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	USU834501038	Somero Enterprise Inc (US)	802.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB0004762810	Johnson Service	910.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB0032350695	Animalcare Group	920.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB0006523608	NWF Group	1,023.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00BNG8T458	ULS Technology	1,060.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00B13YVN56	Vianet Group	1,104.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00BXB07171	Gateley Holdings	1,169.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00B4QY1P51	Belvoir Group PLC	1,178.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB0004762810	Johnson Service	1,396.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00B013H060	Michelmersh Brick Holdings	1,436.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00BNGY4Y86	Epwin Group	1,478.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00BM4NR742	Flowtech Fluidpower	1,613.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00BNG8T458	ULS Technology	1,641.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00B13YVN56	Vianet Group	1,694.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB00BM4NR742	Flowtech Fluidpower	1,733.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00B4QY1P51	Belvoir Group PLC	1,810.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	GB0006710643	Appreciate Group plc	1,814.00	Listed shares	Electronic			0	ASAP
10698	W2340	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,122.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00B013H060	Michelmersh Brick Holdings	2,194.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB00BNGY4Y86	Epwin Group	2,275.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	GB0006710643	Appreciate Group plc	2,782.00	Listed shares	Electronic			0	ASAP
10698	W2339	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	3,270.00	Listed shares	Electronic			0	ASAP
<b>10698 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10699	B2243	Individual	ZZ0000000576	Derby Pub Company Limited	3,574.00	Unlisted shares	Paper			0	ASAP
10699	B2243	Individual	ZZ0000000578	Dunkeld Trading Limited	9,955.00	Unlisted shares	Paper			0	ASAP
10699	B2243	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	16,203.00	Unlisted shares	Paper			0	ASAP
10699	B2091	Individual	ZZ0000000578	Dunkeld Trading Limited	18,222.00	Unlisted shares	Paper			0	ASAP
10699	B2091	Individual	ZZ0000000576	Derby Pub Company Limited	19,453.00	Unlisted shares	Paper			0	ASAP
<b>10699 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10700	D1583	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10700	D1619	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
<b>10700 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10701	Y147	Individual	ZZ000011643	Hurricane Modular Commerce Limited	37.00	Unlisted shares	Paper			0	ASAP
10701	Y146	Individual	ZZ000001129	Metix Limited	180.00	Unlisted shares	Paper			0	ASAP
10701	Y146	Individual	ZZ00000XXX8	Videregen Limited	240.00	Unlisted shares	Paper			0	ASAP
10701	Y147	Individual	ZZ000001106	Arbnco Limited	326.00	Unlisted shares	Paper			0	ASAP
10701	Y147	Individual	ZZ000001177	Voxsmart Limited	1,064.00	Unlisted shares	Paper			0	ASAP
10701	Y146	Individual	ZZ000001132	Stent Tek Limited	1,512.00	Unlisted shares	Paper			0	ASAP
10701	Y147	Individual	ZZ000001117	AFIN Technologies Ltd	6,525.00	Unlisted shares	Paper			0	ASAP
10701	Y147	Individual	ZZ000011686	Compono PTY Limited	10,110.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10701	Y146	Individual	ZZ000001123	Manchester Biotech Limited	26,771.00	Unlisted shares	Paper			0	ASAP
<b>10701 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10702	P1935	Individual	ZZ000011579	Enso Tyres Limited	14.00	Unlisted shares	Paper			0	ASAP
10702	P1935	Individual	ZZ000001177	Voxsmart Limited	205.00	Unlisted shares	Paper			0	ASAP
10702	P1935	Individual	ZZ000001236	Vtime Holdings Limited	210.00	Unlisted shares	Paper			0	ASAP
10702	P1934	Individual	ZZ000000406	Zilico Limited	886.00	Unlisted shares	Paper			0	ASAP
<b>10702 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10703	R1554	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	3.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011937	Influencer - C Shares	926.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,037.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011745	Dymag Group Ltd E Shares	2,042.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011723	Le Col Holdings Limited F Shares	2,255.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011650	The Somerton Group Limited	2,810.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011761	Open House London Limited C Shares	2,917.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011760	Open House London Limited D Shares	2,917.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011936	Influencer - D Shares	3,736.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011746	Dymag Group Ltd F Shares	4,295.00	Unlisted shares	Paper			0	ASAP
10703	R1554	Individual	ZZ000011722	Le Col Holdings Limited E Shares	12,668.00	Unlisted shares	Paper			0	ASAP
<b>10703 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10704	S3489	Individual	ZZ0000001106	Arbnco Limited	365.00	Unlisted shares	Paper			0	ASAP
10704	S3489	Individual	ZZ000000389	Algaecytes Limited	867.00	Unlisted shares	Paper			0	ASAP
10704	S3489	Individual	ZZ000001236	Vtime Holdings Limited	988.00	Unlisted shares	Paper			0	ASAP
10704	S3489	Individual	ZZ000001177	Voxsmart Limited	2,560.00	Unlisted shares	Paper			0	ASAP
10704	S3489	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,231.00	Unlisted shares	Paper			0	ASAP
10704	S2999	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10704 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10705	W2326	Individual	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 2018	20,000.00	Structured Product	Electronic			0	ASAP
10705	W2174	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March 2018	20,000.00	Structured Product	Electronic			0	ASAP
10705	W2326	Individual	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	30,318.00	Structured Product	Electronic			0	ASAP
10705	W2326	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	81,347.00	Structured Product	Electronic			0	ASAP
<b>10705 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10706	D948	Individual	ZZ0000000280	Glissando Limited	22,199.00	Unlisted shares	Paper			0	ASAP
10706	D948	Individual	ZZ0000000281	Centurion Productions Limited	22,199.00	Unlisted shares	Paper			0	ASAP
10706	D948	Individual	ZZ0000000279	Tonga Productions Limited	22,199.00	Unlisted shares	Paper			0	ASAP
10706	D948	Individual	ZZ0000000282	Cinevisual Limited	22,199.00	Unlisted shares	Paper			0	ASAP
10706	D1078	Individual	ZZ0000000578	Dunkeld Trading Limited	22,200.00	Unlisted shares	Paper			0	ASAP
10706	D1078	Individual	ZZ0000000576	Derby Pub Company Limited	23,700.00	Unlisted shares	Paper			0	ASAP
10706	D948	Individual	ZZ0000000277	FortWilliam Television Limited	25,562.00	Unlisted shares	Paper			0	ASAP
10706	D948	Individual	ZZ0000000278	Far Moor Productions Limited	25,562.00	Unlisted shares	Paper			0	ASAP
<b>10706 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10707	B2277	Individual	ZZ0000000389	Algaecytes Limited	2,130.00	Unlisted shares	Paper			0	ASAP
10707	B2277	Individual	ZZ0000001106	Arbnco Limited	2,300.00	Unlisted shares	Paper			0	ASAP
10707	B2101	Individual	ZZ0000000389	Algaecytes Limited	2,820.00	Unlisted shares	Paper			0	ASAP
10707	B2277	Individual	ZZ0000000390	Sky Medical Technology Limited	4,444.00	Unlisted shares	Paper			0	ASAP
10707	B2277	Individual	ZZ0000001117	AFIN Technologies Ltd	7,561.00	Unlisted shares	Paper			0	ASAP
10707	B2278	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	10,000.00	Unlisted shares	Paper			0	ASAP
10707	B2101	Individual	ZZ0000000390	Sky Medical Technology Limited	11,099.00	Unlisted shares	Paper			0	ASAP
10707	B2277	Individual	ZZ0000001137	Liverpool Chirochem Limited	52,701.00	Unlisted shares	Paper			0	ASAP
<b>10707 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10708	E751	Individual	ZZ000011629	Touch Biometrix Limited	11.00	Unlisted shares	Paper			0	ASAP
10708	E751	Individual	ZZ000001206	Connect Childcare Group Limited	118.00	Unlisted shares	Paper			0	ASAP
10708	E750	Individual	ZZ000001129	Metix Limited	131.00	Unlisted shares	Paper			0	ASAP
10708	E750	Individual	ZZ00000XXXX8	Videregen Limited	175.00	Unlisted shares	Paper			0	ASAP
10708	E751	Individual	ZZ0000001106	Arbnco Limited	288.00	Unlisted shares	Paper			0	ASAP
10708	E751	Individual	ZZ000001177	Voxsmart Limited	942.00	Unlisted shares	Paper			0	ASAP
10708	E750	Individual	ZZ000001132	Stent Tek Limited	1,102.00	Unlisted shares	Paper			0	ASAP
10708	E751	Individual	ZZ000011663	L3M Technologies Limited	2,309.00	Unlisted shares	Paper			0	ASAP
10708	E750	Individual	ZZ000011568	Arterius Limited	2,794.00	Unlisted shares	Paper			0	ASAP
10708	E751	Individual	ZZ0000001117	AFIN Technologies Ltd	5,776.00	Unlisted shares	Paper			0	ASAP
10708	E750	Individual	ZZ000001123	Manchester Biotech Limited	19,533.00	Unlisted shares	Paper			0	ASAP
10708	E750	Individual	ZZ000001197	Pacla Medical Limited	28,823.00	Unlisted shares	Paper			0	ASAP
<b>10708 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10709	L1837	Individual	ZZ00000XXXX8	Videregen Limited	120.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10709	L1836	Individual	ZZ0000001106	Arbnco Limited	204.00	Unlisted shares	Paper			0	ASAP
10709	L1836	Individual	ZZ000001177	Voxsmart Limited	667.00	Unlisted shares	Paper			0	ASAP
10709	L1837	Individual	ZZ000001132	Stent Tek Limited	760.00	Unlisted shares	Paper			0	ASAP
10709	L1836	Individual	ZZ0000001117	AFIN Technologies Ltd	4,087.00	Unlisted shares	Paper			0	ASAP
10709	L1837	Individual	ZZ000001123	Manchester Biotech Limited	13,480.00	Unlisted shares	Paper			0	ASAP
<b>10709 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10710	D1770	Individual	G800BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
10710	D1771	Individual	G800BYP4YT17	Thameside 7% Bond	19,950.00	Bond	Electronic			0	ASAP
<b>10710 Total</b>								<b>£2,500.00</b>	<b>£54.72</b>		
10711	A1193	Individual	ZZ000011704	Pharmakure Limited	245.00	Unlisted shares	Paper			0	ASAP
10711	A1193	Individual	ZZ000011703	Molmart Limited	334.00	Unlisted shares	Paper			0	ASAP
10711	A1193	Individual	ZZ000011701	Mynurva Limited	1,156.00	Unlisted shares	Paper			0	ASAP
10711	A1193	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,040.00	Unlisted shares	Paper			0	ASAP
10711	A1195	Individual	ZZ000011663	L3M Technologies Limited	3,179.00	Unlisted shares	Paper			0	ASAP
10711	A1193	Individual	ZZ000011632	Allergy Free Restaurants Limited	4,084.00	Unlisted shares	Paper			0	ASAP
10711	A1195	Individual	ZZ0000001117	AFIN Technologies Ltd	8,009.00	Unlisted shares	Paper			0	ASAP
10711	A1195	Individual	ZZ000011648	Funnel Music Limited	40,800.00	Unlisted shares	Paper			0	ASAP
<b>10711 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10712	M3033	Individual	ZZ00000XXX8	Videregen Limited	159.00	Unlisted shares	Paper			0	ASAP
10712	M3032	Individual	ZZ0000001106	Arbnco Limited	270.00	Unlisted shares	Paper			0	ASAP
10712	M3032	Individual	ZZ000001177	Voxsmart Limited	879.00	Unlisted shares	Paper			0	ASAP
10712	M3033	Individual	ZZ000001132	Stent Tek Limited	1,000.00	Unlisted shares	Paper			0	ASAP
10712	M3032	Individual	ZZ0000001117	AFIN Technologies Ltd	5,380.00	Unlisted shares	Paper			0	ASAP
10712	M3033	Individual	ZZ000001123	Manchester Biotech Limited	17,751.00	Unlisted shares	Paper			0	ASAP
<b>10712 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10713	B3549	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10713	B3548	Individual	ZZ00000XXX8	Videregen Limited	181.00	Unlisted shares	Paper			0	ASAP
10713	B3549	Individual	ZZ0000001106	Arbnco Limited	383.00	Unlisted shares	Paper			0	ASAP
10713	B3549	Individual	ZZ000001177	Voxsmart Limited	1,006.00	Unlisted shares	Paper			0	ASAP
10713	B3548	Individual	ZZ000001132	Stent Tek Limited	1,136.00	Unlisted shares	Paper			0	ASAP
10713	B3549	Individual	ZZ0000001117	AFIN Technologies Ltd	6,154.00	Unlisted shares	Paper			0	ASAP
10713	B3548	Individual	ZZ000001123	Manchester Biotech Limited	20,165.00	Unlisted shares	Paper			0	ASAP
10713	B3548	Individual	ZZ000011644	Fluoretiq Limited	34,747.00	Unlisted shares	Paper			0	ASAP
<b>10713 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10714	R1632	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10714	R1632	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10714	R1633	Individual	ZZ000011638	Chest Sentinel Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10714	R1633	Individual	ZZ000011720	Look Doctor Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10714	R1633	Individual	ZZ000011721	SEN Mindful Kids Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10714	R1633	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10714	R1633	Individual	ZZ000011640	Kids COPD Monitoring Limited	2,000.00	Unlisted shares	Paper			0	ASAP
<b>10714 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10715	M2431	Individual	G800BWOD4R71	Curtis Banks Group PLC	9.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G80002760279	Personal Group Holdings PLC	19.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G800B3NWT178	Anpario	24.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G80032350695	Animalcare Group	62.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G800B4QY1P51	Belvoir Group PLC	77.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	G80006389398	Nichols	88.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	G80006957293	Portmeirion Group	92.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	G800B61D1Y04	Emis Group	92.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	G800B04NP100	James Latham	103.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G800BWOD4R71	Curtis Banks Group PLC	104.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G800BNGY4Y86	Epwin Group	108.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	G800B2NDK989	Young & Co's Brewery Non-Voting Shares	114.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G80006389398	Nichols	115.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	G800BZ020557	Keystone Law Group	120.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G800B61D1Y04	Emis Group	124.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G800BZ020557	Keystone Law Group	155.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G80006957293	Portmeirion Group	155.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G800B04NP100	James Latham	171.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	G80002760279	Personal Group Holdings PLC	171.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	G800BFVZV34	RWS Holdings	186.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	G800B2NDK989	Young & Co's Brewery Non-Voting Shares	201.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10715	M2431	Individual	GB00BLZH2C83	Quartix Holdings	221.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB0032350695	Animalcare Group	231.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB00BM4NR742	Flowtech Fluidpower	236.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB00BVCZV34	RWS Holdings	240.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00B3NWT178	Anpario	268.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00BOLS8535	James Halstead	269.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00BC7H5F74	Delisted - Conviviality	280.00	Delisted Investments	Paper			0	ASAP
10715	M2413	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	302.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00B07RVT99	Tristel	342.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB0004281639	iomart Group	357.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB0004281639	iomart Group	363.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB00BLZH2C83	Quartix Holdings	374.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB00B07RVT99	Tristel	439.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	USU834501038	Somero Enterprise Inc (US)	443.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB00BOLS8535	James Halstead	446.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00BXB07171	Gateley Holdings	478.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	USU834501038	Somero Enterprise Inc (US)	556.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00BM4NR742	Flowtech Fluidpower	630.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB0006523608	NWF Group	657.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB0004762810	Johnson Service	708.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00BNG8T458	ULS Technology	754.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB00BXB07171	Gateley Holdings	782.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00B13YVN56	Vianet Group	783.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00BNGY4Y86	Epwin Group	835.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00B4QY1P51	Belvoir Group PLC	845.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB0006523608	NWF Group	1,063.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB0006710643	Appreciate Group plc	1,133.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB0004762810	Johnson Service	1,148.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB00BNG8T458	ULS Technology	1,221.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	GB00B013H060	Michelmersh Brick Holdings	1,249.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB00B13YVN56	Vianet Group	1,291.00	Listed shares	Electronic			0	ASAP
10715	M2431	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	1,583.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB0006710643	Appreciate Group plc	1,763.00	Listed shares	Electronic			0	ASAP
10715	M2413	Individual	GB00B013H060	Michelmersh Brick Holdings	1,987.00	Listed shares	Electronic			0	ASAP
<b>10715 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10716	C3267	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	1.00	Unlisted shares	Paper			0	ASAP
10716	C3267	Individual	ZZ000011937	Influencer - C Shares	28.00	Unlisted shares	Paper			0	ASAP
10716	C3267	Individual	ZZ000011936	Influencer - D Shares	115.00	Unlisted shares	Paper			0	ASAP
10716	C3267	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	297.00	Unlisted shares	Paper			0	ASAP
10716	C1736	Individual	ZZ0000000578	Dunkeld Trading Limited	9,250.00	Unlisted shares	Paper			0	ASAP
10716	C1736	Individual	ZZ0000000576	Derby Pub Company Limited	9,875.00	Unlisted shares	Paper			0	ASAP
<b>10716 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10717	F1204	Individual	ZZ000001124	Eligochem Limited	6.00	Unlisted shares	Paper			0	ASAP
10717	F1204	Individual	ZZ000001127	Beamline Diagnostics Limited	659.00	Unlisted shares	Paper			0	ASAP
10717	F1205	Individual	ZZ000001177	Voxsmart Limited	1,215.00	Unlisted shares	Paper			0	ASAP
10717	F1205	Individual	ZZ000001236	Vtime Holdings Limited	1,234.00	Unlisted shares	Paper			0	ASAP
10717	F1205	Individual	ZZ000001132	Stent Tek Limited	2,900.00	Unlisted shares	Paper			0	ASAP
10717	F1204	Individual	ZZ000001132	Stent Tek Limited	3,100.00	Unlisted shares	Paper			0	ASAP
<b>10717 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10718	P1858	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10718	P1824	Individual	ZZ000011579	Enso Tyres Limited	333.00	Unlisted shares	Paper			0	ASAP
10718	P1858	Individual	ZZ0000000389	Algaeocytes Limited	723.00	Unlisted shares	Paper			0	ASAP
10718	P1858	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10718	P1858	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
10718	P1858	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10718	P1858	Individual	ZZ0000000406	Zilico Limited	3,544.00	Unlisted shares	Paper			0	ASAP
10718	P1858	Individual	ZZ0000001117	AFIN Technologies Ltd	4,901.00	Unlisted shares	Paper			0	ASAP
10718	P1796	Individual	ZZ000011568	Arterius Limited	10,614.00	Unlisted shares	Paper			0	ASAP
10718	P1796	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,340.00	Unlisted shares	Paper			0	ASAP
<b>10718 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10719	H3040	Individual	GB0031477770	First Derivatives	97.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB0031477770	First Derivatives	162.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB0001961035	Churchill China	195.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10719	H3040	Individual	GB0002259116	Gooch & Housego	225.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00B61D1Y04	Emis Group	267.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BQS10J50	Gamma Communications PLC	271.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BBT32N39	Frontier Developments	297.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB0002346053	James Cropper	305.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB0001961035	Churchill China	326.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB0002259116	Gooch & Housego	377.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BF1TM596	Alpha FX Group Plc	382.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00B61D1Y04	Emis Group	446.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00B28HSF71	Tracsis	447.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BQS10J50	Gamma Communications PLC	455.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BYSXWW41	Midwich Group	487.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BBT32N39	Frontier Developments	496.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BVFZV34	RWS Holdings	506.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB0002346053	James Cropper	510.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB0006870611	GB Group	511.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00B4X1RC86	Smart Metering Systems	605.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00B0LS8535	James Halstead	606.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BZ020557	Keystone Law Group	628.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BF1TM596	Alpha FX Group Plc	639.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00B28HSF71	Tracsis	749.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BYSXWW41	Midwich Group	815.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	USU834501038	Somero Enterprise Inc (US)	840.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BVFZV34	RWS Holdings	846.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00B5NR1S72	Restore	854.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB0006870611	GB Group	855.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB0004281639	iomart Group	890.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB0004536594	Advanced Medical Solutions Group	918.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00B07RV799	Tristel	994.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00B0LS8535	James Halstead	1,012.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00B4X1RC86	Smart Metering Systems	1,015.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BZ020557	Keystone Law Group	1,053.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,303.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,317.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BYWRS683	The City Pub Group	1,375.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	USU834501038	Somero Enterprise Inc (US)	1,407.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00B5NR1S72	Restore	1,431.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB0004281639	iomart Group	1,490.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB0004536594	Advanced Medical Solutions Group	1,535.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00B07RV799	Tristel	1,662.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BXB07J71	Gateley Holdings	1,913.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB0004762810	Johnson Service	2,005.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BM4NR742	Flowtech Fluidpower	2,165.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,180.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BF16C058	Alpha Financial Markets Consulting	2,204.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BYWRS683	The City Pub Group	2,303.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BXB07J71	Gateley Holdings	3,202.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB0004762810	Johnson Service	3,354.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BM4NR742	Flowtech Fluidpower	3,625.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	JE00B2419D89	Breedon Group	4,290.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB00BNG8T458	ULS Technology	4,693.00	Listed shares	Electronic			0	ASAP
10719	H3040	Individual	GB0033359141	Eckoh	6,949.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	JE00B2419D89	Breedon Group	7,181.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB00BNG8T458	ULS Technology	7,853.00	Listed shares	Electronic			0	ASAP
10719	H2968	Individual	GB0033359141	Eckoh	11,631.00	Listed shares	Electronic			0	ASAP
<b>10719 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10720	M2978	Individual	ZZ000011839	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	15,000.00	Bond	Paper			0	ASAP
10720	M2978	Individual	ZZ000011814	8.5% Westway Property 5 Year Bond (Issued 15/4/2019)	16,922.00	Bond	Paper			0	ASAP
10720	M2727	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,182.00	Bond	Electronic			0	ASAP
<b>10720 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10721	S3575	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10721	S3576	Individual	ZZ000001129	Metix Limited	163.00	Unlisted shares	Paper			0	ASAP
10721	S3575	Individual	ZZ0000001106	Arbco Limited	382.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10721	S3575	Individual	ZZ000001177	Voxsmart Limited	1,003.00	Unlisted shares	Paper			0	ASAP
10721	S3576	Individual	ZZ000001202	Tookie Limited	1,364.00	Unlisted shares	Paper			0	ASAP
10721	S3575	Individual	ZZ000011663	L3M Technologies Limited	2,442.00	Unlisted shares	Paper			0	ASAP
10721	S3576	Individual	ZZ000011586	Picturepath Limited	3,000.00	Unlisted shares	Paper			0	ASAP
10721	S3575	Individual	ZZ0000001117	AFIN Technologies Ltd	6,153.00	Unlisted shares	Paper			0	ASAP
10721	S3575	Individual	ZZ000011648	Funnel Music Limited	31,300.00	Unlisted shares	Paper			0	ASAP
10721	S3576	Individual	ZZ0000001137	Liverpool Chirochem Limited	41,490.00	Unlisted shares	Paper			0	ASAP
10721	S3576	Individual	ZZ000001193	Keia Limited	107,167.00	Unlisted shares	Paper			0	ASAP
<b>10721 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10722	T1679	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,674.00	Bond	Electronic			0	ASAP
10722	T1463	Individual	GB00BZ1LWK08	Astute Capital plc 7.5% SERIES 3	13,000.00	Bond	Electronic			0	ASAP
<b>10722 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10723	T1387	Individual	ZZ000011638	Chest Sentinel Ltd	1,124.00	Unlisted shares	Paper			0	ASAP
10723	T1627	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10723	T1387	Individual	ZZ000011641	Kalgera Limited	2,811.00	Unlisted shares	Paper			0	ASAP
10723	T1387	Individual	ZZ000011640	Kids COPD Monitoring Limited	3,335.00	Unlisted shares	Paper			0	ASAP
10723	T1387	Individual	ZZ000011639	Reel Medical Technologies Limited	3,373.00	Unlisted shares	Paper			0	ASAP
10723	T1387	Individual	ZZ000011642	Hand Hygiene Solutions Limited	3,373.00	Unlisted shares	Paper			0	ASAP
10723	T1387	Individual	ZZ000011644	Fluoretq Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10723 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10724	W1991	Individual	ZZ000001124	Eligochem Limited	9.00	Unlisted shares	Paper			0	ASAP
10724	W1991	Individual	ZZ000001127	Beamline Diagnostics Limited	822.00	Unlisted shares	Paper			0	ASAP
10724	W1992	Individual	ZZ000001177	Voxsmart Limited	1,192.00	Unlisted shares	Paper			0	ASAP
10724	W1992	Individual	ZZ000001236	Vtime Holdings Limited	1,230.00	Unlisted shares	Paper			0	ASAP
10724	W1992	Individual	ZZ000001132	Stent Tek Limited	2,800.00	Unlisted shares	Paper			0	ASAP
10724	W1991	Individual	ZZ000001132	Stent Tek Limited	3,800.00	Unlisted shares	Paper			0	ASAP
10724	W1992	Individual	ZZ0000000406	Zilico Limited	5,300.00	Unlisted shares	Paper			0	ASAP
<b>10724 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10725	M2116	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	1,507.00	Unlisted shares	Paper			0	ASAP
10725	M2116	Individual	ZZ0000001125	Frederica Trading Limited	2,405.00	Unlisted shares	Paper			0	ASAP
10725	M2116	Individual	ZZ0000000537	Mirfield contracting Limited	5,803.00	Unlisted shares	Paper			0	ASAP
10725	M2032	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	24,250.00	Structured Product	Electronic			0	ASAP
<b>10725 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10726	N627	Individual	XS1739502414	Augere Dual Index Super Defensive Kick Out Plan March 2018	5,000.00	Structured Product	Electronic			0	ASAP
10726	N669	Individual	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	10,000.00	Structured Product	Electronic			0	ASAP
<b>10726 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10727	H2700	Individual	ZZ000001194	Levitex Foams Limited	63.00	Unlisted shares	Paper			0	ASAP
10727	H2700	Individual	ZZ00000XXX8	Videregen Limited	181.00	Unlisted shares	Paper			0	ASAP
10727	H2700	Individual	ZZ000011664	Ostara Biomedical Limited	253.00	Unlisted shares	Paper			0	ASAP
10727	H2699	Individual	ZZ000001177	Voxsmart Limited	1,007.00	Unlisted shares	Paper			0	ASAP
10727	H2699	Individual	ZZ0000001117	AFIN Technologies Ltd	6,177.00	Unlisted shares	Paper			0	ASAP
10727	H2699	Individual	ZZ000011648	Funnel Music Limited	31,400.00	Unlisted shares	Paper			0	ASAP
<b>10727 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10728	T918	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	11,880.00	Structured Product	Electronic			0	ASAP
10728	T1427	Individual	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	19,950.00	Bond	Electronic			0	ASAP
10728	T918	Individual	XS1573808935	Reyker Dual Index Income Plan - May 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>10728 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10729	M2789	Individual	ZZ000001164	Fen EP Limited	3.00	Unlisted shares	Paper			0	ASAP
10729	M2789	Individual	ZZ000001165	Visco Limited	27.00	Unlisted shares	Paper			0	ASAP
10729	M2789	Individual	ZZ000011716	Care Cube Solutions	30.00	Unlisted shares	Paper			0	ASAP
10729	M2567	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
10729	M2569	Individual	ZZ000011579	Enso Tyres Limited	166.00	Unlisted shares	Paper			0	ASAP
10729	M2789	Individual	ZZ000001163	Purius Limited	182.00	Unlisted shares	Paper			0	ASAP
10729	M2791	Individual	ZZ000001177	Voxsmart Limited	863.00	Unlisted shares	Paper			0	ASAP
10729	M2789	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10729	M2567	Individual	ZZ0000000389	Algaecytes Limited	1,452.00	Unlisted shares	Paper			0	ASAP
10729	M2789	Individual	ZZ000001160	Bloom Revalidation Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10729	M2789	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10729	M2789	Individual	ZZ000001162	Asthma Buddy Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10729	M2789	Individual	ZZ000001161	Doctors Hours Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10729	M2789	Individual	ZZ000001158	Fresh Wellness Limited	1,866.00	Unlisted shares	Paper			0	ASAP
10729	M2791	Individual	ZZ0000000389	Algaecytes Limited	2,219.00	Unlisted shares	Paper			0	ASAP
10729	M2791	Individual	ZZ0000000406	Zilico Limited	7,624.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10729	M2791	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
<b>10729 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10730	D1762	Individual	ZZ000011892	8.5% Westway Property 5 Year Bond (Issued 24/06/2019)	500.00	Bond	Paper			0	ASAP
10730	D1580	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,431.00	Bond	Electronic			0	ASAP
10730	D1762	Individual	ZZ000011823	8.5% Westway Property 5 Year Bond (Issued 30/4/2019)	9,500.00	Bond	Paper			0	ASAP
<b>10730 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10731	R1097	Individual	ZZ0000000578	Dunkeld Trading Limited	400.00	Unlisted shares	Paper			0	ASAP
10731	R1178	Individual	ZZ0000000578	Dunkeld Trading Limited	727.00	Unlisted shares	Paper			0	ASAP
10731	R1178	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	1,189.00	Unlisted shares	Paper			0	ASAP
10731	R1097	Individual	ZZ0000000576	Derby Pub Company Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10731	R1178	Individual	ZZ0000001125	Frederica Trading Limited	3,102.00	Unlisted shares	Paper			0	ASAP
<b>10731 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10732	S3711	Individual	ZZ000011629	Touch Biometrix Limited	9.00	Unlisted shares	Paper			0	ASAP
10732	S3710	Individual	ZZ00000XXXX8	Videreggen Limited	145.00	Unlisted shares	Paper			0	ASAP
10732	S3710	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10732	S3711	Individual	ZZ0000001117	AFIN Technologies Ltd	4,907.00	Unlisted shares	Paper			0	ASAP
10732	S3710	Individual	ZZ000001123	Manchester Biotech Limited	16,117.00	Unlisted shares	Paper			0	ASAP
10732	S3711	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>10732 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10733	M3138	Individual	ZZ000011643	Hurricane Modular Commerce Limited	35.00	Unlisted shares	Paper			0	ASAP
10733	M3138	Individual	ZZ0000001106	Arbnco Limited	308.00	Unlisted shares	Paper			0	ASAP
10733	M3138	Individual	ZZ000001177	Voxsmart Limited	1,004.00	Unlisted shares	Paper			0	ASAP
10733	M3139	Individual	ZZ000001172	Elasmogen Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10733	M3138	Individual	ZZ000011625	Playback Live Limited	2,500.00	Unlisted shares	Paper			0	ASAP
10733	M3139	Individual	ZZ000001123	Manchester Biotech Limited	27,250.00	Unlisted shares	Paper			0	ASAP
10733	M3139	Individual	ZZ0000001137	Liverpool Chirochem Limited	46,660.00	Unlisted shares	Paper			0	ASAP
<b>10733 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10734	J1032	Individual	ZZ000011647	Chainvine Limited	200.00	Unlisted shares	Paper			0	ASAP
10734	J1033	Individual	ZZ000011704	Pharmakure Limited	245.00	Unlisted shares	Paper			0	ASAP
10734	J1033	Individual	ZZ000011703	Molmart Limited	334.00	Unlisted shares	Paper			0	ASAP
10734	J1032	Individual	ZZ000001177	Voxsmart Limited	982.00	Unlisted shares	Paper			0	ASAP
10734	J1032	Individual	ZZ000011637	Greylist Trace Limited	1,134.00	Unlisted shares	Paper			0	ASAP
10734	J1033	Individual	ZZ000011701	Mynurva Limited	1,156.00	Unlisted shares	Paper			0	ASAP
10734	J1033	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,040.00	Unlisted shares	Paper			0	ASAP
10734	J1033	Individual	ZZ000011632	Allergy Free Restaurants Limited	4,084.00	Unlisted shares	Paper			0	ASAP
10734	J1032	Individual	ZZ000011648	Funnel Music Limited	30,600.00	Unlisted shares	Paper			0	ASAP
<b>10734 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10735	A1148	Individual	ZZ000011579	Enso Tyres Limited	103.00	Unlisted shares	Paper			0	ASAP
10735	A1147	Individual	ZZ00000XXXX8	Videreggen Limited	255.00	Unlisted shares	Paper			0	ASAP
10735	A1148	Individual	ZZ000001177	Voxsmart Limited	1,401.00	Unlisted shares	Paper			0	ASAP
10735	A1148	Individual	ZZ000001236	Vtime Holdings Limited	1,438.00	Unlisted shares	Paper			0	ASAP
10735	A1147	Individual	ZZ000001202	Tookie Limited	1,709.00	Unlisted shares	Paper			0	ASAP
10735	A1147	Individual	ZZ000001172	Elasmogen Limited	2,300.00	Unlisted shares	Paper			0	ASAP
10735	A1148	Individual	ZZ0000001117	AFIN Technologies Ltd	8,581.00	Unlisted shares	Paper			0	ASAP
10735	A1147	Individual	ZZ000001197	Pacla Medical Limited	53,000.00	Unlisted shares	Paper			0	ASAP
<b>10735 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10736	M3128	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issued 24/06/2019)	927.00	Loan note	Paper			0	ASAP
10736	M3128	Individual	ZZ000011907	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issued 24/06/2019)	19,000.00	Bond	Paper			0	ASAP
<b>10736 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10737	P1965	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10737	P1965	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10737	P1799	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10737	P1799	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10737 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10738	W2152	Individual	ZZ000001206	Connect Childcare Group Limited	45.00	Unlisted shares	Paper			0	ASAP
10738	W2004	Individual	ZZ000001206	Connect Childcare Group Limited	83.00	Unlisted shares	Paper			0	ASAP
10738	W2152	Individual	ZZ0000001106	Arbnco Limited	154.00	Unlisted shares	Paper			0	ASAP
10738	W2004	Individual	ZZ0000000389	Algaecytes Limited	487.00	Unlisted shares	Paper			0	ASAP
10738	W2152	Individual	ZZ000001236	Vtime Holdings Limited	532.00	Unlisted shares	Paper			0	ASAP
10738	W2004	Individual	ZZ000001177	Voxsmart Limited	537.00	Unlisted shares	Paper			0	ASAP
10738	W2152	Individual	ZZ000001177	Voxsmart Limited	921.00	Unlisted shares	Paper			0	ASAP
10738	W2152	Individual	ZZ0000001117	AFIN Technologies Ltd	5,664.00	Unlisted shares	Paper			0	ASAP
<b>10738 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10739	W1531	Individual	G800BLT1Y088	Saga	400.00	Listed shares	Electronic			0	ASAP
<b>10739 Total</b>								<b>£184.56</b>	<b>£0.00</b>		
10740	P1782	Individual	ZZ000011647	Chainvine Limited	163.00	Unlisted shares	Paper			0	ASAP
10740	P1782	Individual	ZZ0000000389	Algaecytes Limited	753.00	Unlisted shares	Paper			0	ASAP
10740	P1782	Individual	ZZ000001236	Vtime Holdings Limited	1,562.00	Unlisted shares	Paper			0	ASAP
10740	P1782	Individual	ZZ000001177	Voxsmart Limited	1,642.00	Unlisted shares	Paper			0	ASAP
10740	P1782	Individual	ZZ000011637	Greylist Trace Limited	1,851.00	Unlisted shares	Paper			0	ASAP
10740	P1782	Individual	ZZ0000001117	AFIN Technologies Ltd	4,909.00	Unlisted shares	Paper			0	ASAP
10740	P2307	Individual	ZZ0000000125	Easton Renewable Energy Limited	453,488.00	Unlisted shares	Paper			0	ASAP
<b>10740 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10741	A1275	Individual	ZZ000001199	RD Vault Limited	32.00	Unlisted shares	Paper			0	ASAP
10741	A1011	Individual	ZZ000001206	Connect Childcare Group Limited	145.00	Unlisted shares	Paper			0	ASAP
10741	A1011	Individual	ZZ000011647	Chainvine Limited	260.00	Unlisted shares	Paper			0	ASAP
10741	A1275	Individual	ZZ000011701	Mynurva Limited	311.00	Unlisted shares	Paper			0	ASAP
10741	A1011	Individual	ZZ000001177	Voxsmart Limited	1,275.00	Unlisted shares	Paper			0	ASAP
10741	A1011	Individual	ZZ0000000389	Algaecytes Limited	1,590.00	Unlisted shares	Paper			0	ASAP
10741	A1275	Individual	ZZ000011568	Arterius Limited	2,008.00	Unlisted shares	Paper			0	ASAP
10741	A1011	Individual	ZZ000011663	L3M Technologies Limited	3,101.00	Unlisted shares	Paper			0	ASAP
10741	A1011	Individual	ZZ0000001106	Arbnco Limited	4,000.00	Unlisted shares	Paper			0	ASAP
10741	A1011	Individual	ZZ0000000406	Zilico Limited	7,800.00	Unlisted shares	Paper			0	ASAP
10741	A1011	Individual	ZZ0000001117	AFIN Technologies Ltd	13,060.00	Unlisted shares	Paper			0	ASAP
10741	A1275	Individual	ZZ0000001137	Liverpool Chirochem Limited	24,150.00	Unlisted shares	Paper			0	ASAP
10741	A1011	Individual	ZZ000011648	Funnel Music Limited	39,800.00	Unlisted shares	Paper			0	ASAP
10741	A1407	Individual	ZZ0000000125	Easton Renewable Energy Limited	181,394.00	Unlisted shares	Paper			0	ASAP
<b>10741 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10742	F1197	Individual	G800BRJ9B26	Fevertree Drinks	17.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G80030927254	ASOS	19.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800B2NDK765	Young & Co's Brewery Class A	37.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800B28HSF71	Tracsis	91.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800BZCOLC10	Victoria	105.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800B0YD2B94	Cohort	109.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800BC9ZLX92	FW Thorpe	143.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800B3NWT178	Anpario	164.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800B06GM726	Telit Communications plc	183.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G80004536594	Advanced Medical Solutions Group	189.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800BM4NV504	Delisted - Patisserie Holdings Plc	203.00	Delisted Investments	Paper			0	ASAP
10742	F1197	Individual	G800BYZC3B04	Hotel Chocolat	218.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G80007156838	Synectics	225.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	IE00B1HDWM43	Total Produce (IRE)	291.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800BOP1RP10	TrakM8	635.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800B013H060	Michelmersh Brick Holdings	920.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G80033359141	Eckoh	1,245.00	Listed shares	Electronic			0	ASAP
10742	F1197	Individual	G800B4T7HX10	Learning Technologies Group	1,438.00	Listed shares	Electronic			0	ASAP
10742	F1029	Individual	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	22,179.00	Structured Product	Electronic			0	ASAP
10742	F1029	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	23,760.00	Structured Product	Electronic			0	ASAP
<b>10742 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10743	J1150	Individual	G800BDCJX280	Audley Funding 12% 27/01/2022	18,996.00	Bond	Electronic			0	ASAP
10743	J1158	Individual	ZZ000011892	8.5% Westway Property 5 Year Bond (Issued 24/06/2019)	19,950.00	Bond	Paper			0	ASAP
<b>10743 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10744	T1330	Individual	G800BF6XBW69	Reyker FTSE 100 Monthly Income Accumulator Plan - August 2	15,000.00	Structured Product	Electronic			0	ASAP
10744	T1331	Individual	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	15,000.00	Structured Product	Electronic			0	ASAP
<b>10744 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10745	T1652	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	932.00	Loan note	Paper			0	ASAP
10745	T1652	Individual	ZZ000011839	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	19,000.00	Bond	Paper			0	ASAP
10745	T1652	Individual	ZZ000011869	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Issu	29,000.00	Bond	Paper			0	ASAP
<b>10745 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10746	C1703	Individual	G800BDVZY277	Royal Mail	1,143.00	Listed shares	Electronic			0	ASAP
10746	C2178	Individual	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	15,000.00	Structured Product	Electronic			0	ASAP
<b>10746 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10747	B3699	Individual	ZZ000011643	Hurricane Modular Commerce Limited	28.00	Unlisted shares	Paper			0	ASAP
10747	B3699	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
10747	B3699	Individual	ZZ0000001106	Arbnco Limited	247.00	Unlisted shares	Paper			0	ASAP
10747	B3699	Individual	ZZ000001177	Voxsmart Limited	812.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10747	B3700	Individual	ZZ000001132	Stent Tek Limited	1,212.00	Unlisted shares	Paper			0	ASAP
10747	B3700	Individual	ZZ000001123	Manchester Biotech Limited	21,508.00	Unlisted shares	Paper			0	ASAP
10747	B3700	Individual	ZZ0000001137	Liverpool Chirochem Limited	36,830.00	Unlisted shares	Paper			0	ASAP
<b>10747 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10748	A1050	Individual	ZZ000001206	Connect Childcare Group Limited	295.00	Unlisted shares	Paper			0	ASAP
10748	A1050	Individual	ZZ000001177	Voxsmart Limited	1,869.00	Unlisted shares	Paper			0	ASAP
10748	A1050	Individual	ZZ0000000406	Zilico Limited	8,286.00	Unlisted shares	Paper			0	ASAP
10748	A1072	Individual	ZZ0000000125	Easton Renewable Energy Limited	125,000.00	Unlisted shares	Paper			0	ASAP
<b>10748 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10749	M2603	Individual	ZZ000001172	Elasmogen Limited	2,100.00	Unlisted shares	Paper			0	ASAP
10749	M2600	Individual	ZZ000001236	Vtime Holdings Limited	2,470.00	Unlisted shares	Paper			0	ASAP
10749	M2600	Individual	ZZ0000001117	AFIN Technologies Ltd	9,798.00	Unlisted shares	Paper			0	ASAP
<b>10749 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10750	P2020	Individual	ZZ000011798	HelloHub Limited	25.00	Unlisted shares	Paper			0	ASAP
10750	P2020	Individual	ZZ000011799	Hexa-Halers Limited	27.00	Unlisted shares	Paper			0	ASAP
10750	P2020	Individual	ZZ000011802	Property Innovation Network Limited	267.00	Unlisted shares	Paper			0	ASAP
10750	P2020	Individual	ZZ000011801	J & C IT Investments Limited	315.00	Unlisted shares	Paper			0	ASAP
10750	P2020	Individual	ZZ000011800	Hospital Compare Limited	2,390.00	Unlisted shares	Paper			0	ASAP
10750	P2021	Individual	ZZ000011640	Kids COPD Monitoring Limited	2,400.00	Unlisted shares	Paper			0	ASAP
10750	P2021	Individual	ZZ000011721	SEN Mindful Kids Limited	2,400.00	Unlisted shares	Paper			0	ASAP
10750	P2021	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,400.00	Unlisted shares	Paper			0	ASAP
10750	P2021	Individual	ZZ000011720	Look Doctor Ltd	2,400.00	Unlisted shares	Paper			0	ASAP
10750	P2021	Individual	ZZ000011638	Chest Sentinel Ltd	2,400.00	Unlisted shares	Paper			0	ASAP
10750	P2020	Individual	ZZ000011804	Subscribe Limited	6,311.00	Unlisted shares	Paper			0	ASAP
<b>10750 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10751	N721	Individual	ZZ000001190	Glyconics Limited	31.00	Unlisted shares	Paper			0	ASAP
10751	N722	Individual	ZZ000001206	Connect Childcare Group Limited	110.00	Unlisted shares	Paper			0	ASAP
10751	N721	Individual	ZZ000001129	Metix Limited	131.00	Unlisted shares	Paper			0	ASAP
10751	N721	Individual	ZZ000011701	Mynurva Limited	320.00	Unlisted shares	Paper			0	ASAP
10751	N722	Individual	ZZ0000001106	Arbnco Limited	366.00	Unlisted shares	Paper			0	ASAP
10751	N721	Individual	ZZ000001202	Tookie Limited	821.00	Unlisted shares	Paper			0	ASAP
10751	N722	Individual	ZZ000001177	Voxsmart Limited	965.00	Unlisted shares	Paper			0	ASAP
10751	N722	Individual	ZZ000011663	L3M Technologies Limited	2,350.00	Unlisted shares	Paper			0	ASAP
10751	N722	Individual	ZZ0000001117	AFIN Technologies Ltd	5,921.00	Unlisted shares	Paper			0	ASAP
10751	N721	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,180.00	Unlisted shares	Paper			0	ASAP
10751	N721	Individual	ZZ000001193	Keia Limited	64,678.00	Unlisted shares	Paper			0	ASAP
<b>10751 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10752	B3367	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
10752	B3367	Individual	ZZ000001198	Pronec Limited	1.00	Unlisted shares	Paper			0	ASAP
10752	B3367	Individual	ZZ000001190	Glyconics Limited	15.00	Unlisted shares	Paper			0	ASAP
10752	B3367	Individual	ZZ000001194	Levitex Foams Limited	16.00	Unlisted shares	Paper			0	ASAP
10752	B3367	Individual	ZZ000001199	RD Vault Limited	19.00	Unlisted shares	Paper			0	ASAP
10752	B3370	Individual	ZZ000011643	Hurricane Modular Commerce Limited	42.00	Unlisted shares	Paper			0	ASAP
10752	B3366	Individual	ZZ000001129	Metix Limited	73.00	Unlisted shares	Paper			0	ASAP
10752	B3366	Individual	ZZ0000XXXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10752	B3366	Individual	ZZ000011664	Ostara Biomedical Limited	136.00	Unlisted shares	Paper			0	ASAP
10752	B3367	Individual	ZZ000001202	Tookie Limited	210.00	Unlisted shares	Paper			0	ASAP
10752	B3367	Individual	ZZ000001196	Nuchido Limited	574.00	Unlisted shares	Paper			0	ASAP
10752	B3370	Individual	ZZ000011637	Greylist Trace Limited	617.00	Unlisted shares	Paper			0	ASAP
10752	B3366	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
10752	B3366	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10752	B3366	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10752	B3367	Individual	ZZ000001188	Cell Lane Limited	967.00	Unlisted shares	Paper			0	ASAP
10752	B3370	Individual	ZZ000011663	L3M Technologies Limited	1,298.00	Unlisted shares	Paper			0	ASAP
10752	B3367	Individual	ZZ000001197	Pacla Medical Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10752	B3366	Individual	ZZ000001193	Keia Limited	8,763.00	Unlisted shares	Paper			0	ASAP
10752	B3367	Individual	ZZ000001193	Keia Limited	19,100.00	Unlisted shares	Paper			0	ASAP
10752	B3366	Individual	ZZ000001197	Pacla Medical Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>10752 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10753	W2935	Individual	ZZ000011937	Influencer - C Shares	683.00	Unlisted shares	Paper			0	ASAP
10753	W2935	Individual	ZZ000011936	Influencer - D Shares	2,755.00	Unlisted shares	Paper			0	ASAP
10753	W1515	Individual	ZZ0000000578	Dunkeld Trading Limited	14,340.00	Unlisted shares	Paper			0	ASAP
10753	W1515	Individual	ZZ0000000576	Derby Pub Company Limited	57,360.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10753 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10754	D1036	Individual	ZZ0000000293	Larkhark Films Limited	1,688.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,689.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,689.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
10754	D1213	Individual	ZZ0000000578	Dunkeld Trading Limited	8,645.00	Unlisted shares	Paper			0	ASAP
10754	D1213	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	14,130.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000294	Isabella's Basil Productions Limited	14,399.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000295	Sparrowfall Films Limited	14,399.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
10754	D1036	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
10754	D1213	Individual	ZZ0000001125	Frederica Trading Limited	36,862.00	Unlisted shares	Paper			0	ASAP
<b>10754 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10755	H2229	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	14,935.00	Structured Product	Electronic			0	ASAP
10755	H2230	Individual	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	16,217.00	Structured Product	Electronic			0	ASAP
<b>10755 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10756	W2331	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	20,000.00	Structured Product	Electronic			0	ASAP
10756	W2197	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	20,000.00	Structured Product	Electronic			0	ASAP
<b>10756 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10757	C2843	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10757	C2844	Individual	ZZ00000XXX8	Videregen Limited	144.00	Unlisted shares	Paper			0	ASAP
10757	C2843	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
10757	C2843	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10757	C2843	Individual	ZZ000001236	Vtime Holdings Limited	820.00	Unlisted shares	Paper			0	ASAP
10757	C2843	Individual	ZZ000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
<b>10757 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10758	N759	Individual	ZZ000011643	Hurricane Modular Commerce Limited	22.00	Unlisted shares	Paper			0	ASAP
10758	N759	Individual	ZZ000001236	Vtime Holdings Limited	494.00	Unlisted shares	Paper			0	ASAP
10758	N758	Individual	ZZ000011568	Arterius Limited	2,304.00	Unlisted shares	Paper			0	ASAP
10758	N759	Individual	ZZ0000001117	AFIN Technologies Ltd	3,046.00	Unlisted shares	Paper			0	ASAP
<b>10758 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10759	S3221	Individual	GB00BW0D4R71	Curtis Banks Group PLC	8.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0031477770	First Derivatives	37.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BQS10J50	Gamma Communications PLC	71.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0001771426	Accesso Technology Group	72.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0002259116	Gooch & Housego	105.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0001961035	Churchill China	110.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BT32N39	Frontier Developments	120.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0002346053	James Cropper	130.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00B61D1Y04	Emis Group	150.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB0006389398	Nichols	151.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB0006957293	Portmeirion Group	221.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BZ020557	Keystone Law Group	223.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00B61D1Y04	Emis Group	226.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00B4X1RC86	Smart Metering Systems	228.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BYSXWW41	Midwich Group	231.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BVFCZV34	RWS Holdings	266.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00BZ020557	Keystone Law Group	279.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BF1TM596	Alpha FX Group Plc	286.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00B04NP100	James Latham	286.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00B5NR1S72	Restore	304.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00B28HSF71	Tracsis	305.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0006870611	GB Group	310.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	312.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00B0LS8535	James Halstead	357.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB0002760279	Personal Group Holdings PLC	418.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	US834501038	Somero Enterprise Inc (US)	421.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0004281639	iomart Group	429.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00BVFCZV34	RWS Holdings	436.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0004536594	Advanced Medical Solutions Group	470.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10759	S3221	Individual	GB00B3NWT178	Anpario	473.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00B07RVT99	Tristel	560.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BC7H5F74	Delisted - Conviviality	564.00	Delisted Investments	Paper			0	ASAP
10759	S3219	Individual	GB00BF16C058	Alpha Financial Markets Consulting	610.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00BLZH2C83	Quartix Holdings	615.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BFWZ2G72	Codemasters Group Holdings	640.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BYWRS683	The City Pub Group	666.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00BC7H5F74	Delisted - Conviviality	715.00	Delisted Investments	Paper			0	ASAP
10759	S3221	Individual	GB0004281639	iomart Group	754.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00B07RVT99	Tristel	783.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB0032350695	Animalcare Group	797.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00B0LS8535	James Halstead	818.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BXB07J71	Gateley Holdings	889.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BM4NR742	Flowtech Fluidpower	905.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	USU834501038	Somero Enterprise Inc (US)	1,037.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0004762810	Johnson Service	1,129.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00BM4NR742	Flowtech Fluidpower	1,210.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB0006523608	NWF Group	1,288.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00BXB07J71	Gateley Holdings	1,325.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00BNG8T458	ULS Technology	1,629.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB0004762810	Johnson Service	1,658.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00B13YVN56	Vianet Group	1,672.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB00BNG8T458	ULS Technology	1,737.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	JE00B2419D89	Breedon Group	2,022.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00B4QY1P51	Belvoir Group PLC	2,067.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00BNGY4Y86	Epwin Group	2,531.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB0006710643	Appreciate Group plc	2,579.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	GB00B013H060	Michelmersh Brick Holdings	2,662.00	Listed shares	Electronic			0	ASAP
10759	S3221	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	3,724.00	Listed shares	Electronic			0	ASAP
10759	S3219	Individual	GB0033359141	Eckoh	3,886.00	Listed shares	Electronic			0	ASAP
<b>10759 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10760	M1938	Individual	ZZ000001206	Connect Childcare Group Limited	120.00	Unlisted shares	Paper			0	ASAP
10760	M1938	Individual	ZZ000001177	Voxsmart Limited	1,041.00	Unlisted shares	Paper			0	ASAP
10760	M1938	Individual	ZZ0000000389	Algaecytes Limited	1,680.00	Unlisted shares	Paper			0	ASAP
10760	M3182	Individual	ZZ000001245	Audiology Metrics Limited	2,349.00	Unlisted shares	Paper			0	ASAP
10760	M3182	Individual	ZZ0000000406	Zilico Limited	2,410.00	Unlisted shares	Paper			0	ASAP
10760	M1938	Individual	ZZ0000001106	Arbnco Limited	2,500.00	Unlisted shares	Paper			0	ASAP
10760	M1938	Individual	ZZ000011663	L3M Technologies Limited	2,560.00	Unlisted shares	Paper			0	ASAP
10760	M1938	Individual	ZZ0000000390	Sky Medical Technology Limited	6,666.00	Unlisted shares	Paper			0	ASAP
10760	M1938	Individual	ZZ0000001117	AFIN Technologies Ltd	8,313.00	Unlisted shares	Paper			0	ASAP
10760	M1938	Individual	ZZ0000001137	Liverpool Chirochem Limited	58,613.00	Unlisted shares	Paper			0	ASAP
<b>10760 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10761	G2270	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
10761	G2270	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
10761	G2264	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
10761	G2270	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
<b>10761 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10762	P2007	Individual	ZZ0000000389	Algaecytes Limited	324.00	Unlisted shares	Paper			0	ASAP
10762	P1800	Individual	ZZ000001132	Stent Tek Limited	909.00	Unlisted shares	Paper			0	ASAP
10762	P2007	Individual	ZZ000001177	Voxsmart Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10762	P2007	Individual	ZZ000001236	Vtime Holdings Limited	1,234.00	Unlisted shares	Paper			0	ASAP
10762	P1800	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10762	P2007	Individual	ZZ0000001117	AFIN Technologies Ltd	7,125.00	Unlisted shares	Paper			0	ASAP
10762	P1800	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP
<b>10762 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10763	P1855	Individual	ZZ00000XXXX8	Videregen Limited	97.00	Unlisted shares	Paper			0	ASAP
10763	P1815	Individual	GB0006389398	Nichols	116.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00BC7H5F74	Delisted - Conviviality	160.00	Delisted Investments	Paper			0	ASAP
10763	P1815	Individual	GB00B61D1Y04	Emis Group	177.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB0006957293	Portmeirion Group	229.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00B04NP100	James Latham	232.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	263.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00BZ020557	Keystone Law Group	394.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10763	P1815	Individual	GB00BVFCZV34	RWS Holdings	508.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB0002760279	Personal Group Holdings PLC	519.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00BLZH2C83	Quartix Holdings	583.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00B3NWT178	Anpario	592.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00B0LS8535	James Halstead	605.00	Listed shares	Electronic			0	ASAP
10763	P1855	Individual	ZZ000001202	Tookie Limited	622.00	Unlisted shares	Paper			0	ASAP
10763	P1815	Individual	GB00BW0D4R71	Curtis Banks Group PLC	651.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00B07RVY99	Tristel	679.00	Listed shares	Electronic			0	ASAP
10763	P1856	Individual	ZZ000001177	Voxsmart Limited	798.00	Unlisted shares	Paper			0	ASAP
10763	P1856	Individual	ZZ000001236	Vtime Holdings Limited	826.00	Unlisted shares	Paper			0	ASAP
10763	P1815	Individual	GB0004281639	iomart Group	877.00	Listed shares	Electronic			0	ASAP
10763	P1855	Individual	ZZ000001172	Elasmogen Limited	900.00	Unlisted shares	Paper			0	ASAP
10763	P1815	Individual	GB0004762810	Johnson Service	1,123.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB0006523608	NWF Group	1,191.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00BXB07J71	Gateley Holdings	1,248.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB0032350695	Animalcare Group	1,396.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	USU834501038	Somero Enterprise Inc (US)	1,550.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00BM4NR742	Flowtech Fluidpower	1,587.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00B13YVN56	Vianet Group	1,607.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00B4QY1P51	Belvoir Group PLC	1,685.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00B013H060	Michelmersh Brick Holdings	1,963.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00BNGY4Y86	Epwin Group	2,568.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB0006710643	Appreciate Group plc	3,434.00	Listed shares	Electronic			0	ASAP
10763	P1815	Individual	GB00BNG8T458	ULS Technology	3,603.00	Listed shares	Electronic			0	ASAP
10763	P1856	Individual	ZZ0000001117	AFIN Technologies Ltd	4,896.00	Unlisted shares	Paper			0	ASAP
10763	P1815	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	7,627.00	Listed shares	Electronic			0	ASAP
<b>10763 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10764	H2541	Individual	ZZ000011747	Holome Technologies Ltd	91.00	Unlisted shares	Paper			0	ASAP
10764	H2541	Individual	ZZ000011730	Cooperative Innovations Ltd	136.00	Unlisted shares	Paper			0	ASAP
10764	H2541	Individual	ZZ000011698	FF Poplar Ltd	188.00	Unlisted shares	Paper			0	ASAP
10764	H2541	Individual	ZZ0000011707	Vochlea Music Ltd	188.00	Unlisted shares	Paper			0	ASAP
10764	H2541	Individual	ZZ000011725	Tile Technology	205.00	Unlisted shares	Paper			0	ASAP
10764	H2541	Individual	ZZ000011713	Chosen AI Ltd	228.00	Unlisted shares	Paper			0	ASAP
10764	H2532	Individual	ZZ000011795	Incuto Ltd	241.00	Unlisted shares	Paper			0	ASAP
10764	H2541	Individual	ZZ000011699	Greendeck Technologies Ltd	467.00	Unlisted shares	Paper			0	ASAP
10764	H2532	Individual	ZZ0000000058	Custom Materials Limited	541.00	Unlisted shares	Paper			0	ASAP
10764	H2532	Individual	ZZ000011706	Globechain Ltd	1,140.00	Unlisted shares	Paper			0	ASAP
10764	H2532	Individual	ZZ000001186	Blokur Ltd	1,281.00	Unlisted shares	Paper			0	ASAP
10764	H2532	Individual	ZZ000011678	Secret Spa Ltd	1,549.00	Unlisted shares	Paper			0	ASAP
10764	H2532	Individual	ZZ000011783	Monolith AI Ltd	1,820.00	Unlisted shares	Paper			0	ASAP
10764	H2532	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	1,960.00	Unlisted shares	Paper			0	ASAP
10764	H2541	Individual	ZZ000011714	Blyng Ltd	2,011.00	Unlisted shares	Paper			0	ASAP
10764	H2541	Individual	ZZ000011777	Checkpoint GG LTD	2,368.00	Unlisted shares	Paper			0	ASAP
10764	H2532	Individual	ZZ000011729	iDefigo Group Ltd	4,294.00	Unlisted shares	Paper			0	ASAP
10764	H2532	Individual	ZZ0000000144	Karamu Ltd	10,966.00	Unlisted shares	Paper			0	ASAP
10764	H2541	Individual	ZZ000011692	Veratrak Limited	29,742.00	Unlisted shares	Paper			0	ASAP
<b>10764 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10765	W1931	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
10765	W1931	Individual	ZZ000001194	Levitex Foams Limited	12.00	Unlisted shares	Paper			0	ASAP
10765	W1931	Individual	ZZ000001199	RD Vault Limited	18.00	Unlisted shares	Paper			0	ASAP
10765	W1931	Individual	ZZ000001190	Glyconics Limited	21.00	Unlisted shares	Paper			0	ASAP
10765	W1931	Individual	ZZ000001202	Tookie Limited	170.00	Unlisted shares	Paper			0	ASAP
10765	W1930	Individual	ZZ0000000389	Algaecytes Limited	720.00	Unlisted shares	Paper			0	ASAP
10765	W1930	Individual	ZZ0000001106	Arbnco Limited	744.00	Unlisted shares	Paper			0	ASAP
10765	W1931	Individual	ZZ000001188	Cell Lane Limited	972.00	Unlisted shares	Paper			0	ASAP
10765	W1931	Individual	ZZ000001196	Nuchido Limited	1,722.00	Unlisted shares	Paper			0	ASAP
10765	W1930	Individual	ZZ0000000406	Zilico Limited	3,563.00	Unlisted shares	Paper			0	ASAP
10765	W1931	Individual	ZZ000001197	Pacla Medical Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10765	W1931	Individual	ZZ000001193	Keia Limited	17,100.00	Unlisted shares	Paper			0	ASAP
<b>10765 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10766	O427	Individual	ZZ00000XXXX8	Videregen Limited	199.00	Unlisted shares	Paper			0	ASAP
10766	O427	Individual	ZZ000001122	Ibis Vision Limited	465.00	Unlisted shares	Paper			0	ASAP
10766	O428	Individual	ZZ000001177	Voxsmart Limited	1,120.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10766	O428	Individual	ZZ000001236	Vtime Holdings Limited	1,152.00	Unlisted shares	Paper			0	ASAP
10766	O427	Individual	ZZ000001172	Elasmogen Limited	1,900.00	Unlisted shares	Paper			0	ASAP
10766	O428	Individual	ZZ0000001117	AFIN Technologies Ltd	6,864.00	Unlisted shares	Paper			0	ASAP
<b>10766 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10767	T1578	Individual	ZZ000001190	Glyconics Limited	42.00	Unlisted shares	Paper			0	ASAP
10767	T1571	Individual	ZZ000001206	Connect Childcare Group Limited	115.00	Unlisted shares	Paper			0	ASAP
10767	T1571	Individual	ZZ0000001106	Arbnco Limited	368.00	Unlisted shares	Paper			0	ASAP
10767	T1578	Individual	ZZ0000011701	Mynurva Limited	434.00	Unlisted shares	Paper			0	ASAP
10767	T1571	Individual	ZZ0000001177	Voxsmart Limited	965.00	Unlisted shares	Paper			0	ASAP
10767	T1571	Individual	ZZ0000001117	AFIN Technologies Ltd	5,911.00	Unlisted shares	Paper			0	ASAP
10767	T1578	Individual	ZZ0000001197	Pacla Medical Limited	30,333.00	Unlisted shares	Paper			0	ASAP
10767	T1578	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,550.00	Unlisted shares	Paper			0	ASAP
<b>10767 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10768	R1490	Individual	ZZ000011643	Hurricane Modular Commerce Limited	20.00	Unlisted shares	Paper			0	ASAP
10768	R1491	Individual	ZZ00000XXXX8	Videregen Limited	190.00	Unlisted shares	Paper			0	ASAP
10768	R1490	Individual	ZZ0000001106	Arbnco Limited	406.00	Unlisted shares	Paper			0	ASAP
10768	R1490	Individual	ZZ0000000389	Algaecytes Limited	500.00	Unlisted shares	Paper			0	ASAP
10768	R1490	Individual	ZZ0000001177	Voxsmart Limited	1,068.00	Unlisted shares	Paper			0	ASAP
10768	R1490	Individual	ZZ000001236	Vtime Holdings Limited	1,096.00	Unlisted shares	Paper			0	ASAP
10768	R1491	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,364.00	Unlisted shares	Paper			0	ASAP
10768	R1491	Individual	ZZ0000001172	Elasmogen Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10768	R1491	Individual	ZZ000001026	Renephra Limited	3,367.50	Unlisted shares	Paper			0	ASAP
10768	R1491	Individual	ZZ0000001137	Liverpool Chirochem Limited	19,350.00	Unlisted shares	Paper			0	ASAP
<b>10768 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10769	S3806	Individual	ZZ000011937	Influencer - C Shares	487.00	Unlisted shares	Paper			0	ASAP
10769	S3806	Individual	ZZ000011936	Influencer - D Shares	1,964.00	Unlisted shares	Paper			0	ASAP
10769	S2429	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	3,742.00	Unlisted shares	Paper			0	ASAP
10769	S2429	Individual	ZZ0000000537	Mirfield contracting Limited	7,400.00	Unlisted shares	Paper			0	ASAP
10769	S2429	Individual	ZZ0000001125	Frederica Trading Limited	25,900.00	Unlisted shares	Paper			0	ASAP
<b>10769 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10770	B3556	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
10770	B3556	Individual	ZZ000011937	Influencer - C Shares	157.00	Unlisted shares	Paper			0	ASAP
10770	B3556	Individual	ZZ000011936	Influencer - D Shares	635.00	Unlisted shares	Paper			0	ASAP
10770	B3556	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,628.00	Unlisted shares	Paper			0	ASAP
10770	B2146	Individual	ZZ0000000578	Dunkeld Trading Limited	6,440.00	Unlisted shares	Paper			0	ASAP
10770	B2146	Individual	ZZ0000000576	Derby Pub Company Limited	25,766.00	Unlisted shares	Paper			0	ASAP
<b>10770 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10771	L1374	Individual	ZZ0000000389	Algaecytes Limited	2,890.00	Unlisted shares	Paper			0	ASAP
10771	L1374	Individual	ZZ0000001106	Arbnco Limited	7,200.00	Unlisted shares	Paper			0	ASAP
10771	L1374	Individual	ZZ0000001117	AFIN Technologies Ltd	23,750.00	Unlisted shares	Paper			0	ASAP
10771	L1371	Individual	ZZ0000000125	Easton Renewable Energy Limited	299,157.00	Unlisted shares	Paper			0	ASAP
<b>10771 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10772	B3750	Individual	ZZ000011643	Hurricane Modular Commerce Limited	21.00	Unlisted shares	Paper			0	ASAP
10772	B3750	Individual	ZZ0000001106	Arbnco Limited	184.00	Unlisted shares	Paper			0	ASAP
10772	B3751	Individual	ZZ000011682	Saltee Skincare Limited	222.00	Unlisted shares	Paper			0	ASAP
10772	B3750	Individual	ZZ0000001177	Voxsmart Limited	465.00	Unlisted shares	Paper			0	ASAP
10772	B3750	Individual	ZZ0000000389	Algaecytes Limited	544.00	Unlisted shares	Paper			0	ASAP
10772	B3751	Individual	ZZ000001245	Audiology Metrics Limited	2,997.00	Unlisted shares	Paper			0	ASAP
10772	B3751	Individual	ZZ000001197	Pacla Medical Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>10772 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10773	C2657	Individual	GB0031477770	First Derivatives	22.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB0001771426	Accesso Technology Group	30.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB0001961035	Churchill China	42.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BQS10J50	Gamma Communications PLC	43.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB0031477770	First Derivatives	54.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB0002346053	James Cropper	55.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB0002259116	Gooch & Housego	58.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BBT32N39	Frontier Developments	59.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00B61D1Y04	Emis Group	73.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB0001771426	Accesso Technology Group	89.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB0001961035	Churchill China	100.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00B4X1RC86	Smart Metering Systems	109.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB0002346053	James Cropper	116.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10773	C2657	Individual	GB00BZ020557	Keystone Law Group	118.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BF1TM596	Alpha FX Group Plc	121.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB0002259116	Gooch & Housego	129.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BVCZV34	RWS Holdings	129.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00B28HSF71	Tracsis	133.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00B5NR1S72	Restore	141.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB0006870611	GB Group	150.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00B61D1Y04	Emis Group	164.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BOLS8535	James Halstead	170.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BYSXWW41	Midwich Group	182.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BQS10J50	Gamma Communications PLC	184.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB0004281639	iomart Group	201.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	USU834501038	Somero Enterprise Inc (US)	226.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB0004536594	Advanced Medical Solutions Group	229.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BBT32N39	Frontier Developments	254.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BC7H5F74	Delisted - Conviviality	264.00	Delisted Investments	Paper			0	ASAP
10773	C2657	Individual	GB00BF16C058	Alpha Financial Markets Consulting	281.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00B4X1RC86	Smart Metering Systems	288.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00B07RVT99	Tristel	296.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BOLS8535	James Halstead	306.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BFWZ2G72	Codemasters Group Holdings	310.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BF1TM596	Alpha FX Group Plc	322.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BVCZV34	RWS Holdings	338.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00B28HSF71	Tracsis	344.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BYWRS683	The City Pub Group	351.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB0006870611	GB Group	393.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BZ020557	Keystone Law Group	409.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BM4NR742	Flowtech Fluidpower	449.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BXB07171	Gateley Holdings	460.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BYSXWW41	Midwich Group	471.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB0004281639	iomart Group	511.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	USU834501038	Somero Enterprise Inc (US)	516.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00B5NR1S72	Restore	555.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB0004762810	Johnson Service	559.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BF16C058	Alpha Financial Markets Consulting	593.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BC7H5F74	Delisted - Conviviality	614.00	Delisted Investments	Paper			0	ASAP
10773	C2615	Individual	GB0004536594	Advanced Medical Solutions Group	628.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00B07RVT99	Tristel	728.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB00BNG8T458	ULS Technology	757.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BFWZ2G72	Codemasters Group Holdings	812.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BYWRS683	The City Pub Group	878.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	JE00B2419D89	Breedon Group	918.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BXB07171	Gateley Holdings	1,016.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BM4NR742	Flowtech Fluidpower	1,127.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB00BNG8T458	ULS Technology	1,299.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB0004762810	Johnson Service	1,301.00	Listed shares	Electronic			0	ASAP
10773	C2657	Individual	GB0033359141	Eckoh	1,809.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	JE00B2419D89	Breedon Group	2,079.00	Listed shares	Electronic			0	ASAP
10773	C2615	Individual	GB0033359141	Eckoh	5,087.00	Listed shares	Electronic			0	ASAP
<b>10773 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10774	T1433	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
10774	T1433	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
10774	T1433	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
10774	T1433	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
10774	T1432	Individual	ZZ0000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10774	T1433	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
10774	T1254	Individual	ZZ0000000389	Algaecytes Limited	903.00	Unlisted shares	Paper			0	ASAP
10774	T1254	Individual	ZZ000001177	Voxsmart Limited	1,000.00	Unlisted shares	Paper			0	ASAP
10774	T1433	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
10774	T1432	Individual	ZZ0000000406	Zilico Limited	3,544.00	Unlisted shares	Paper			0	ASAP
10774	T1254	Individual	ZZ0000000406	Zilico Limited	4,434.00	Unlisted shares	Paper			0	ASAP
10774	T1254	Individual	ZZ0000001117	AFIN Technologies Ltd	7,421.00	Unlisted shares	Paper			0	ASAP
10774	T1432	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,664.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10774 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10775	M2326	Individual	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	41,750.00	Structured Product	Electronic			0	ASAP
10775	M1105	Individual	GB00RD807217	Reyker FTSE 100 Deposit Plan July 2015	50,000.00	Structured Product	Electronic			0	ASAP
<b>10775 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10776	S3242	Individual	GB00BFVWKW77	First Sentinel 7.0% 28/02/2023	22,500.00	Bond	Electronic			0	ASAP
<b>10776 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10777	C1976	Individual	ZZ0000000578	Dunkeld Trading Limited	17,647.00	Unlisted shares	Paper			0	ASAP
10777	C1976	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	28,843.00	Unlisted shares	Paper			0	ASAP
10777	C1893	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	37,349.00	Unlisted shares	Paper			0	ASAP
10777	C1893	Individual	ZZ0000000578	Dunkeld Trading Limited	40,955.00	Unlisted shares	Paper			0	ASAP
10777	C1976	Individual	ZZ0000001125	Frederica Trading Limited	75,245.00	Unlisted shares	Paper			0	ASAP
<b>10777 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10778	M2623	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	5.00	Bond	Electronic			0	ASAP
10778	M3042	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	10,607.00	Bond	Electronic			0	ASAP
<b>10778 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10779	N780	Individual	ZZ000011909	Flex-G Pty Ltd	342.00	Unlisted shares	Paper			0	ASAP
10779	N781	Individual	ZZ000011632	Allergy Free Restaurants Limited	5,749.00	Unlisted shares	Paper			0	ASAP
10779	N781	Individual	ZZ000001245	Audiology Metrics Limited	6,885.00	Unlisted shares	Paper			0	ASAP
10779	N780	Individual	ZZ000011780	Thalia Limited	14,254.00	Unlisted shares	Paper			0	ASAP
10779	N780	Individual	ZZ000011686	Compono PTY Limited	21,005.00	Unlisted shares	Paper			0	ASAP
<b>10779 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10780	R1545	Individual	ZZ000011638	Chest Sentinel Ltd	967.00	Unlisted shares	Paper			0	ASAP
10780	R1545	Individual	ZZ000011641	Kalgera Limited	2,419.00	Unlisted shares	Paper			0	ASAP
10780	R1545	Individual	ZZ000011642	Hand Hygiene Solutions Limited	2,903.00	Unlisted shares	Paper			0	ASAP
10780	R1545	Individual	ZZ000011639	Reel Medical Technologies Limited	2,903.00	Unlisted shares	Paper			0	ASAP
10780	R1545	Individual	ZZ000011640	Kids COPD Monitoring Limited	2,939.00	Unlisted shares	Paper			0	ASAP
10780	R1547	Individual	ZZ000011627	Cheqs Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10780	R1547	Individual	ZZ000011626	Irigait Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10780	R1547	Individual	ZZ000011625	Playback Live Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10780	R1545	Individual	ZZ000011644	Fluoretiq Limited	42,000.00	Unlisted shares	Paper			0	ASAP
<b>10780 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10781	F1250	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	7,359.00	Bond	Electronic			0	ASAP
10781	F1319	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	8,056.00	Bond	Electronic			0	ASAP
<b>10781 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10782	P1363	Individual	ZZ0000000576	Derby Pub Company Limited	2,540.00	Unlisted shares	Paper			0	ASAP
10782	P1669	Individual	ZZ000001152	Rosebourne Limited	2,789.00	Unlisted shares	Paper			0	ASAP
10782	P1669	Individual	ZZ0000000537	Mirfield contracting Limited	5,752.00	Unlisted shares	Paper			0	ASAP
10782	P1363	Individual	ZZ0000000578	Dunkeld Trading Limited	7,074.00	Unlisted shares	Paper			0	ASAP
10782	P1669	Individual	ZZ0000001125	Frederica Trading Limited	8,466.00	Unlisted shares	Paper			0	ASAP
10782	P1363	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,516.00	Unlisted shares	Paper			0	ASAP
<b>10782 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10783	P2269	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
10783	P2249	Individual	ZZ000011937	Influencer - C Shares	146.00	Unlisted shares	Paper			0	ASAP
10783	P2269	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
10783	P2269	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
10783	P2249	Individual	ZZ000011936	Influencer - D Shares	591.00	Unlisted shares	Paper			0	ASAP
<b>10783 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10784	F412	Individual	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	1,000.00	Structured Product	Electronic			0	ASAP
10784	F412	Individual	XS131217147	Reyker FTSE 100 Defensive Digital Plan January 2016	1,000.00	Structured Product	Electronic			0	ASAP
10784	F791	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	1,500.00	Structured Product	Electronic			0	ASAP
10784	F412	Individual	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	1,500.00	Structured Product	Electronic			0	ASAP
10784	F412	Individual	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	2,500.00	Structured Product	Electronic			0	ASAP
10784	F412	Individual	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	2,500.00	Structured Product	Electronic			0	ASAP
10784	F412	Individual	XS1093391131	Reyker European Supertracker Plan October 2014	6,000.00	Structured Product	Electronic			0	ASAP
<b>10784 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10785	F971	Individual	ZZ0000000754	Mutt Motorcycles Ltd	32.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000001135	Photopitch Limited	108.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ000001134	Fanmoji Ltd	113.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001142	Concured Ltd	163.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000000115	GetAgent Ltd	260.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ000011747	Holome Technologies Ltd	305.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000000078	Trident Cloud Limited	338.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ000011730	Cooperative Innovations Ltd	456.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10785	F971	Individual	ZZ000000098	Vison Technologies Limited	524.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000005522	Tailored Media Ventures Ltd	535.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001174	Minglcast Limited	547.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ0000011707	Vochlea Music Ltd	627.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ000011698	FF Poplar Ltd	627.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000001113	Music Education Technologies Ltd	633.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001185	Loop Online Ltd	647.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ000011725	Tile Technology	673.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001156	JoinHighbrow Limited	729.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ000011713	Chosen AI Ltd	760.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001149	Zero Height Limited	802.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	1,150.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000001140	Edukit Solutions Limited	1,238.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ000011699	Greendeck Technologies Ltd	1,492.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000000058	Custom Materials Limited	1,558.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001167	Arctic Studios Oy	2,440.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001141	Localistico Ltd	3,958.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001187	Curiscope Ltd	4,092.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000001130	We Are Percent Ltd	4,352.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001186	Blokur Ltd	4,736.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000000145	Banneya Limited	4,775.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000011728	A Million Ads Holdings Ltd B Shares	6,145.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ000011714	Blyng Ltd	6,702.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001154	Voucher Market Ltd	6,824.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001148	EEDI Limited	6,971.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000011623	Noto Technologies	7,675.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001176	PublishCheck Holdings Ltd	7,882.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001147	A Million Ads Holdings Ltd A Shares	7,900.00	Unlisted shares	Paper			0	ASAP
10785	F1059	Individual	ZZ000001155	Kanisi Limited	10,000.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	51,964.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ000011777	Checkpoint GG LTD	70,643.00	Unlisted shares	Paper			0	ASAP
10785	F1275	Individual	ZZ000011692	Veratrak Limited	98,556.00	Unlisted shares	Paper			0	ASAP
10785	F971	Individual	ZZ0000001108	Vidsy Media Limited	99,515.00	Unlisted shares	Paper			0	ASAP
<b>10785 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10786	C3351	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	896.00	Loan note	Paper			0	ASAP
10786	C3351	Individual	ZZ000011825	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	16,000.00	Bond	Paper			0	ASAP
10786	C2941	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	19,141.00	Bond	Electronic			0	ASAP
<b>10786 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10787	I1143	Individual	GB00BW0D4R71	Curtis Banks Group PLC	9.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB0031477770	First Derivatives	39.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB0001771426	Accesso Technology Group	65.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BQS10J50	Gamma Communications PLC	71.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB0006389398	Nichols	102.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB0002259116	Gooch & Housego	107.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB0001961035	Churchill China	111.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BBT32N39	Frontier Developments	117.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB0002346053	James Cropper	132.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB0006957293	Portmeirion Group	147.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00B61D1Y04	Emis Group	149.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00B61D1Y04	Emis Group	152.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00B2020572	Keystone Law Group	184.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00B04NP100	James Latham	199.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	209.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00B4X1RC86	Smart Metering Systems	222.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00B2020557	Keystone Law Group	230.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BYSXWW41	Midwich Group	254.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BVFZCV34	RWS Holdings	269.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB0002760279	Personal Group Holdings PLC	282.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00BVFZCV34	RWS Holdings	289.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00B28HSF71	Tracsis	294.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00B5NR1S72	Restore	298.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BF1TM596	Alpha FX Group Plc	300.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB0006870611	GB Group	313.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10787	I1143	Individual	GB00B3NWT178	Anpario	322.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BOLS8535	James Halstead	361.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB0004281639	iomart Group	397.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00BLZH2C83	Quartix Holdings	412.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	USU834501038	Somero Enterprise Inc (US)	418.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB0004281639	iomart Group	462.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00BC7H5F74	Delisted - Conviviality	490.00	Delisted Investments	Paper			0	ASAP
10787	I1142	Individual	GB0004536594	Advanced Medical Solutions Group	499.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB0032350695	Animalcare Group	519.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00B07RVT99	Tristel	519.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00BOLS8535	James Halstead	554.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00B07RVT99	Tristel	573.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BC7H5F74	Delisted - Conviviality	580.00	Delisted Investments	Paper			0	ASAP
10787	I1142	Individual	GB00BF16C058	Alpha Financial Markets Consulting	625.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BFWZ2G72	Codemasters Group Holdings	647.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	USU834501038	Somero Enterprise Inc (US)	648.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BYWRS683	The City Pub Group	695.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB0006523608	NWF Group	811.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00BM4NR742	Flowtech Fluidpower	820.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00BXB07J71	Gateley Holdings	841.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BM4NR742	Flowtech Fluidpower	885.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BXB07J71	Gateley Holdings	900.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB0004762810	Johnson Service	1,049.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00BNG8T458	ULS Technology	1,061.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00B13YVN56	Vianet Group	1,083.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB0004762810	Johnson Service	1,132.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00B4QY1P51	Belvoir Group PLC	1,428.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00BNGY4Y86	Epwin Group	1,642.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB0006710643	Appreciate Group plc	1,720.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB00BNG8T458	ULS Technology	1,743.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	GB00B013H060	Michelmersh Brick Holdings	1,793.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	JE00B2419D89	Breedon Group	2,010.00	Listed shares	Electronic			0	ASAP
10787	I1143	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	2,550.00	Listed shares	Electronic			0	ASAP
10787	I1142	Individual	GB0033359141	Eckoh	4,004.00	Listed shares	Electronic			0	ASAP
<b>10787 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10788	D1597	Individual	GB00BDCIX280	Audley Funding 12% 27/01/2022	4,687.00	Bond	Electronic			0	ASAP
10788	D1593	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	4,950.00	Bond	Electronic			0	ASAP
<b>10788 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10789	F1209	Individual	GB0031477770	First Derivatives	19.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0031477770	First Derivatives	19.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB0001771426	Accesso Technology Group	32.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0001771426	Accesso Technology Group	32.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0002346053	James Cropper	38.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB0002346053	James Cropper	39.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB0001961035	Churchill China	40.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0001961035	Churchill China	40.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB0002259116	Gooch & Housego	46.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0002259116	Gooch & Housego	46.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BQS10J50	Gamma Communications PLC	50.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BQS10J50	Gamma Communications PLC	51.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00B61D1Y04	Emis Group	61.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00B61D1Y04	Emis Group	62.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BBT32N39	Frontier Developments	91.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BBT32N39	Frontier Developments	91.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00B4X1RC86	Smart Metering Systems	114.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00B4X1RC86	Smart Metering Systems	114.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BZ020557	Keystone Law Group	116.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BZ020557	Keystone Law Group	118.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BVFCZV34	RWS Holdings	120.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BVFCZV34	RWS Holdings	121.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BF1TM596	Alpha FX Group Plc	122.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BF1TM596	Alpha FX Group Plc	123.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BOLS8535	James Halstead	127.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10789	F1210	Individual	GB00B0LS8535	James Halstead	127.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00B5NR1S72	Restore	131.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00B5NR1S72	Restore	132.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB0006870611	GB Group	139.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0006870611	GB Group	139.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00B28HSF71	Tracsis	153.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00B28HSF71	Tracsis	154.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BYSXWW41	Midwich Group	176.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BYSXWW41	Midwich Group	177.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB0004281639	iomart Group	192.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0004281639	iomart Group	192.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	USU834501038	Somero Enterprise Inc (US)	198.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	USU834501038	Somero Enterprise Inc (US)	198.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0004536594	Advanced Medical Solutions Group	207.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB0004536594	Advanced Medical Solutions Group	208.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BC7H5F74	Delisted - Conviviality	210.00	Delisted Investments	Paper			0	ASAP
10789	F1210	Individual	GB00BC7H5F74	Delisted - Conviviality	211.00	Delisted Investments	Paper			0	ASAP
10789	F1209	Individual	GB00BF16C058	Alpha Financial Markets Consulting	223.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BF16C058	Alpha Financial Markets Consulting	242.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00B07RVT99	Tristel	285.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00B07RVT99	Tristel	285.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BFWZ2G72	Codemasters Group Holdings	290.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BFWZ2G72	Codemasters Group Holdings	290.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00B07J71	Gateley Holdings	318.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00B07J71	Gateley Holdings	319.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BYWRS683	The City Pub Group	328.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BYWRS683	The City Pub Group	328.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BM4NR742	Flowtech Fluidpower	419.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BM4NR742	Flowtech Fluidpower	419.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB0004762810	Johnson Service	468.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0004762810	Johnson Service	468.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB00BNG8T458	ULS Technology	585.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB00BNG8T458	ULS Technology	606.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	JE00B2419D89	Breedon Group	785.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	JE00B2419D89	Breedon Group	801.00	Listed shares	Electronic			0	ASAP
10789	F1210	Individual	GB0033359141	Eckoh	1,508.00	Listed shares	Electronic			0	ASAP
10789	F1209	Individual	GB0033359141	Eckoh	1,509.00	Listed shares	Electronic			0	ASAP
<b>10789 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10790	H2391	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	8,063.00	Structured Product	Electronic			0	ASAP
10790	H1683	Individual	XS1702624179	Reyker Dual Index Income Plan December 2017	32,180.00	Structured Product	Electronic			0	ASAP
10790	H1683	Individual	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	92,158.00	Structured Product	Electronic			0	ASAP
<b>10790 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10791	B3364	Individual	ZZ0000001106	Arbnco Limited	153.00	Unlisted shares	Paper			0	ASAP
10791	B2233	Individual	ZZ0000000389	Algaecytes Limited	840.00	Unlisted shares	Paper			0	ASAP
10791	B3364	Individual	ZZ000001236	Vtime Holdings Limited	1,232.00	Unlisted shares	Paper			0	ASAP
10791	B2233	Individual	ZZ0000000390	Sky Medical Technology Limited	7,777.00	Unlisted shares	Paper			0	ASAP
<b>10791 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10792	L1696	Individual	ZZ000011798	HelloHub Limited	14.00	Unlisted shares	Paper			0	ASAP
10792	L1696	Individual	ZZ000011799	Hexa-Halers Limited	15.00	Unlisted shares	Paper			0	ASAP
10792	L1696	Individual	ZZ000011802	Property Innovation Network Limited	148.00	Unlisted shares	Paper			0	ASAP
10792	L1697	Individual	ZZ000011704	Pharmakure Limited	150.00	Unlisted shares	Paper			0	ASAP
10792	L1696	Individual	ZZ000011801	J & C IT Investments Limited	175.00	Unlisted shares	Paper			0	ASAP
10792	L1697	Individual	ZZ000011703	Molmart Limited	204.00	Unlisted shares	Paper			0	ASAP
10792	L1697	Individual	ZZ000011701	Mynurva Limited	709.00	Unlisted shares	Paper			0	ASAP
10792	L1697	Individual	ZZ000011711	Cofoundery Enterprise 36 Limited	1,249.00	Unlisted shares	Paper			0	ASAP
10792	L1696	Individual	ZZ000011800	Hospital Compare Limited	1,324.00	Unlisted shares	Paper			0	ASAP
10792	L1697	Individual	ZZ000011632	Allergy Free Restaurants Limited	2,503.00	Unlisted shares	Paper			0	ASAP
10792	L1696	Individual	ZZ000011804	Subscribde Limited	3,495.00	Unlisted shares	Paper			0	ASAP
<b>10792 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10793	M2973	Individual	ZZ000001190	Glyconics Limited	66.00	Unlisted shares	Paper			0	ASAP
10793	M2974	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
10793	M2973	Individual	ZZ00000XXXX8	Videregen Limited	277.00	Unlisted shares	Paper			0	ASAP
10793	M2974	Individual	ZZ0000000389	Algaecytes Limited	1,449.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10793	M2973	Individual	ZZ000011568	Arterius Limited	4,400.00	Unlisted shares	Paper			0	ASAP
10793	M2974	Individual	ZZ000011780	Thalia Limited	9,126.00	Unlisted shares	Paper			0	ASAP
10793	M2974	Individual	ZZ000011686	Compono PTY Limited	15,265.00	Unlisted shares	Paper			0	ASAP
10793	M2973	Individual	ZZ000001197	Pacla Medical Limited	47,754.00	Unlisted shares	Paper			0	ASAP
10793	M2974	Individual	ZZ000011648	Funnel Music Limited	50,200.00	Unlisted shares	Paper			0	ASAP
10793	M2973	Individual	ZZ0000001137	Liverpool Chirochem Limited	52,810.00	Unlisted shares	Paper			0	ASAP
<b>10793 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10795	S2296	Individual	ZZ0000000754	Mutt Motorcycles Ltd	15.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000001135	Photopitch Limited	53.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ000001134	Fanmoji Ltd	57.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000000115	GetAgent Ltd	130.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000000078	Trident Cloud Limited	169.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000000098	Vison Technologies Limited	262.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000005522	Tailored Media Ventures Ltd	267.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000001113	Music Education Technologies Ltd	317.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000001130	We Are Percent Ltd	335.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	575.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000001140	Edukit Solutions Limited	619.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000000058	Custom Materials Limited	629.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000000145	Banneya Limited	2,388.00	Unlisted shares	Paper			0	ASAP
10795	S3327	Individual	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	20,000.00	Structured Product	Electronic			0	ASAP
10795	S2296	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	25,982.00	Unlisted shares	Paper			0	ASAP
10795	S2296	Individual	ZZ0000001108	Vidsy Media Limited	35,005.00	Unlisted shares	Paper			0	ASAP
<b>10795 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10796	H2193	Individual	ZZ000001201	T-EDTA Limited	5.00	Unlisted shares	Paper			0	ASAP
10796	H2193	Individual	ZZ000001198	Pronec Limited	10.00	Unlisted shares	Paper			0	ASAP
10796	H2467	Individual	ZZ000011629	Touch Biometrix Limited	78.00	Unlisted shares	Paper			0	ASAP
10796	H2747	Individual	ZZ000011798	HelloHub Limited	90.00	Unlisted shares	Paper			0	ASAP
10796	H2747	Individual	ZZ000011799	Hexa-Halers Limited	101.00	Unlisted shares	Paper			0	ASAP
10796	H2193	Individual	ZZ000001190	Glyconics Limited	163.00	Unlisted shares	Paper			0	ASAP
10796	H2193	Individual	ZZ000001194	Levitex Foams Limited	174.00	Unlisted shares	Paper			0	ASAP
10796	H2193	Individual	ZZ000001199	RD Vault Limited	185.00	Unlisted shares	Paper			0	ASAP
10796	H2193	Individual	ZZ000001192	Inavya Ventures Limited	356.00	Unlisted shares	Paper			0	ASAP
10796	H2747	Individual	ZZ000011802	Property Innovation Network Limited	995.00	Unlisted shares	Paper			0	ASAP
10796	H2747	Individual	ZZ000011801	J & C IT Investments Limited	1,171.00	Unlisted shares	Paper			0	ASAP
10796	H2467	Individual	ZZ000011646	Trigenex Limited	1,638.00	Unlisted shares	Paper			0	ASAP
10796	H2193	Individual	ZZ000001202	Tookie Limited	2,240.00	Unlisted shares	Paper			0	ASAP
10796	H2747	Individual	ZZ000011800	Hospital Compare Limited	8,894.00	Unlisted shares	Paper			0	ASAP
10796	H2193	Individual	ZZ000001188	Cell Lane Limited	12,406.00	Unlisted shares	Paper			0	ASAP
10796	H2467	Individual	ZZ000011630	Connected Creatives Limited	14,003.00	Loan Note	Paper			0	ASAP
10796	H2467	Individual	ZZ000011631	Jamm Today Limited	14,003.00	Unlisted shares	Paper			0	ASAP
10796	H2467	Individual	ZZ000011625	Playback Live Limited	14,275.00	Unlisted shares	Paper			0	ASAP
10796	H2467	Individual	ZZ000011627	Cheqs Limited	14,275.00	Unlisted shares	Paper			0	ASAP
10796	H2467	Individual	ZZ000011626	Irigait Limited	14,275.00	Unlisted shares	Paper			0	ASAP
10796	H2747	Individual	ZZ000011804	Subscribde Limited	23,477.00	Unlisted shares	Paper			0	ASAP
10796	H2193	Individual	ZZ000001197	Pacla Medical Limited	50,000.00	Unlisted shares	Paper			0	ASAP
10796	H2193	Individual	ZZ000001193	Keia Limited	206,000.00	Unlisted shares	Paper			0	ASAP
<b>10796 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10797	S3680	Individual	ZZ000001129	Metix Limited	135.00	Unlisted shares	Paper			0	ASAP
10797	S3679	Individual	ZZ000001206	Connect Childcare Group Limited	155.00	Unlisted shares	Paper			0	ASAP
10797	S3680	Individual	ZZ00000XXXX8	Videregen Limited	179.00	Unlisted shares	Paper			0	ASAP
10797	S3679	Individual	ZZ0000001106	Arbnco Limited	408.00	Unlisted shares	Paper			0	ASAP
10797	S3680	Individual	ZZ000001132	Stent Tek Limited	1,122.00	Unlisted shares	Paper			0	ASAP
10797	S3679	Individual	ZZ000001177	Voxsmart Limited	1,327.00	Unlisted shares	Paper			0	ASAP
10797	S3679	Individual	ZZ000001236	Vtime Holdings Limited	1,366.00	Unlisted shares	Paper			0	ASAP
10797	S3680	Individual	ZZ000001123	Manchester Biotech Limited	20,099.00	Unlisted shares	Paper			0	ASAP
10797	S3680	Individual	ZZ000011644	Fluoretiq Limited	33,169.00	Unlisted shares	Paper			0	ASAP
10797	S3679	Individual	ZZ000011648	Funnel Music Limited	41,500.00	Unlisted shares	Paper			0	ASAP
<b>10797 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10798	P1834	Individual	ZZ00000XXXX8	Videregen Limited	144.00	Unlisted shares	Paper			0	ASAP
10798	P1832	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
10798	P1832	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10798	P1832	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10798 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10799	V342	Individual	ZZ0000XXXX8	Videregen Limited	58.00	Unlisted shares	Paper			0	ASAP
10799	V343	Individual	ZZ000011647	Chainvine Limited	98.00	Unlisted shares	Paper			0	ASAP
10799	V342	Individual	ZZ000001132	Stent Tek Limited	363.00	Unlisted shares	Paper			0	ASAP
10799	V343	Individual	ZZ000001236	Vtime Holdings Limited	494.00	Unlisted shares	Paper			0	ASAP
<b>10799 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10800	H2994	Individual	ZZ000011827	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	10,000.00	Bond	Paper			0	ASAP
10800	H2671	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	18,989.00	Bond	Electronic			0	ASAP
<b>10800 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10801	G2160	Individual	ZZ000011579	Enso Tyres Limited	59.00	Unlisted shares	Paper			0	ASAP
10801	G2160	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10801	G2159	Individual	ZZ0000XXXX8	Videregen Limited	144.00	Unlisted shares	Paper			0	ASAP
10801	G2160	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
10801	G2160	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10801	G2160	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10801	G2160	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
10801	G2160	Individual	ZZ0000001117	AFIN Technologies Ltd	4,895.00	Unlisted shares	Paper			0	ASAP
<b>10801 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10803	K823	Individual	ZZ0000XXXX8	Videregen Limited	282.00	Unlisted shares	Paper			0	ASAP
10803	K801	Individual	ZZ0000001106	Arbnco Limited	602.00	Unlisted shares	Paper			0	ASAP
10803	K823	Individual	ZZ000001122	Ibis Vision Limited	663.00	Unlisted shares	Paper			0	ASAP
10803	K801	Individual	ZZ000001177	Voxsmart Limited	1,584.00	Unlisted shares	Paper			0	ASAP
10803	K801	Individual	ZZ000001236	Vtime Holdings Limited	1,630.00	Unlisted shares	Paper			0	ASAP
10803	K823	Individual	ZZ000001202	Tookie Limited	1,898.00	Unlisted shares	Paper			0	ASAP
10803	K823	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10803	K801	Individual	ZZ0000000406	Zilico Limited	7,020.00	Unlisted shares	Paper			0	ASAP
10803	K823	Individual	ZZ000001193	Keia Limited	26,420.00	Unlisted shares	Paper			0	ASAP
10803	K801	Individual	ZZ0000001137	Liverpool Chirochem Limited	54,868.00	Unlisted shares	Paper			0	ASAP
<b>10803 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10804	C2827	Individual	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	12,000.00	Structured Product	Electronic			0	ASAP
10804	C2827	Individual	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	13,030.00	Structured Product	Electronic			0	ASAP
10804	C3402	Individual	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	20,000.00	Structured Product	Electronic			0	ASAP
<b>10804 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10806	W1854	Individual	ZZ000001164	Fen EP Limited	3.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000001165	Visgo Limited	30.00	Unlisted shares	Paper			0	ASAP
10806	W2206	Individual	ZZ000011643	Hurricane Modular Commerce Limited	31.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000011704	Pharmakure Limited	100.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000011703	Molmart Limited	136.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000001163	Purius Limited	196.00	Unlisted shares	Paper			0	ASAP
10806	W2206	Individual	ZZ000001177	Voxsmart Limited	403.00	Unlisted shares	Paper			0	ASAP
10806	W2206	Individual	ZZ000001236	Vtime Holdings Limited	412.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000011701	Mynurva Limited	473.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	833.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000001168	Newpath Molecular Research Limited	1,140.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000001172	Elasmogen Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000011632	Allergy Free Restaurants Limited	1,666.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000001162	Asthma Buddy Limited	1,975.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000001161	Doctors Hours Limited	1,976.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000001160	Bloom Revalidation Limited	1,976.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000001158	Fresh Wellness Limited	1,976.00	Unlisted shares	Paper			0	ASAP
10806	W1854	Individual	ZZ000001159	Digital Audiology Technologies Limited	1,976.00	Unlisted shares	Paper			0	ASAP
10806	W2206	Individual	ZZ000011648	Funnel Music Limited	12,600.00	Unlisted shares	Paper			0	ASAP
<b>10806 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10807	M2954	Individual	ZZ000011685	The Discovery Bus Limited	38.00	Unlisted shares	Paper			0	ASAP
10807	M2450	Individual	GB0031477770	First Derivatives	152.00	Listed shares	Electronic			0	ASAP
10807	M2954	Individual	ZZ000011682	Saltee Skincare Limited	217.00	Unlisted shares	Paper			0	ASAP
10807	M2450	Individual	GB0001771426	Accesso Technology Group	252.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB0002346053	James Cropper	293.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB0001961035	Churchill China	307.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB0002259116	Gooch & Housego	326.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BQS10J50	Gamma Communications PLC	465.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00B61D1Y04	Emis Group	472.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BBT32N39	Frontier Developments	709.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10807	M2450	Individual	GB00B4X1RC86	Smart Metering Systems	879.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BVFZCV34	RWS Holdings	977.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BOLS8535	James Halstead	987.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BF1TM596	Alpha FX Group Plc	1,002.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BZ020557	Keystone Law Group	1,031.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00B5NR1572	Restore	1,068.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB0006870611	GB Group	1,083.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00B28HSF71	Tracsis	1,187.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BYSXWW41	Midwich Group	1,364.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB0004281639	iomart Group	1,411.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB0004536594	Advanced Medical Solutions Group	1,516.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BC7H5F74	Delisted - Conviviality	1,541.00	Delisted Investments	Paper			0	ASAP
10807	M2450	Individual	USU834501038	Somero Enterprise Inc (US)	1,571.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,726.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BFWZ2G72	Codemasters Group Holdings	2,254.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00B07RVT99	Tristel	2,346.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BYWRS683	The City Pub Group	2,389.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BXB07J71	Gateley Holdings	2,430.00	Listed shares	Electronic			0	ASAP
10807	M2954	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	2,494.00	Unlisted shares	Paper			0	ASAP
10807	M2954	Individual	ZZ000011754	School Wellbeing Accelerator Limited	2,495.00	Unlisted shares	Paper			0	ASAP
10807	M2954	Individual	ZZ000011753	Doctors Lists Limited	2,500.00	Unlisted shares	Paper			0	ASAP
10807	M2450	Individual	GB00BM4NR742	Flowtech Fluidpower	3,073.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB00BNG8T458	ULS Technology	3,361.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB0004762810	Johnson Service	3,584.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	JE00B2419D89	Breedon Group	5,444.00	Listed shares	Electronic			0	ASAP
10807	M2450	Individual	GB003359141	Eckoh	11,708.00	Listed shares	Electronic			0	ASAP
<b>10807 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10808	P1924	Individual	ZZ000011579	Enso Tyres Limited	58.00	Unlisted shares	Paper			0	ASAP
10808	P1925	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10808	P1924	Individual	ZZ0000001106	Arbnco Limited	306.00	Unlisted shares	Paper			0	ASAP
10808	P1924	Individual	ZZ000001236	Vtime Holdings Limited	830.00	Unlisted shares	Paper			0	ASAP
10808	P1924	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10808	P1925	Individual	ZZ0000000406	Zilico Limited	3,543.00	Unlisted shares	Paper			0	ASAP
<b>10808 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10809	B2226	Individual	ZZ0000001106	Arbnco Limited	396.00	Unlisted shares	Paper			0	ASAP
10809	B2226	Individual	ZZ000001236	Vtime Holdings Limited	1,072.00	Unlisted shares	Paper			0	ASAP
10809	B2226	Individual	ZZ0000000389	Algaecytes Limited	1,290.00	Unlisted shares	Paper			0	ASAP
10809	B2226	Individual	ZZ0000000390	Sky Medical Technology Limited	3,060.00	Unlisted shares	Paper			0	ASAP
10809	B2226	Individual	ZZ0000001117	AFIN Technologies Ltd	6,388.00	Unlisted shares	Paper			0	ASAP
10809	B2227	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	6,833.00	Unlisted shares	Paper			0	ASAP
<b>10809 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10810	P1905	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
10810	P1970	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	37,912.00	Bond	Electronic			0	ASAP
<b>10810 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10811	K870	Individual	ZZ000001177	Voxsmart Limited	1,397.00	Unlisted shares	Paper			0	ASAP
10811	K870	Individual	ZZ000011637	Greylist Trace Limited	1,618.00	Unlisted shares	Paper			0	ASAP
10811	K870	Individual	ZZ000011663	L3M Technologies Limited	3,413.00	Unlisted shares	Paper			0	ASAP
10811	K870	Individual	ZZ000011648	Funnel Music Limited	43,800.00	Unlisted shares	Paper			0	ASAP
10811	K819	Individual	ZZ0000000125	Easton Renewable Energy Limited	60,000.00	Unlisted shares	Paper			0	ASAP
<b>10811 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10812	M2608	Individual	ZZ000001177	Voxsmart Limited	801.00	Unlisted shares	Paper			0	ASAP
10812	M2608	Individual	ZZ000001236	Vtime Holdings Limited	822.00	Unlisted shares	Paper			0	ASAP
10812	M2952	Individual	ZZ000011780	Thalia Limited	4,564.00	Unlisted shares	Paper			0	ASAP
10812	M2952	Individual	ZZ000011686	Compono PTY Limited	7,635.00	Unlisted shares	Paper			0	ASAP
10812	M2608	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
10812	M2952	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
<b>10812 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10814	W2801	Individual	ZZ00000XXXX8	Videregen Limited	145.00	Unlisted shares	Paper			0	ASAP
10814	W2803	Individual	ZZ0000001106	Arbnco Limited	304.00	Unlisted shares	Paper			0	ASAP
10814	W2803	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
10814	W2801	Individual	ZZ000001202	Tookie Limited	907.00	Unlisted shares	Paper			0	ASAP
10814	W2803	Individual	ZZ0000001117	AFIN Technologies Ltd	4,910.00	Unlisted shares	Paper			0	ASAP
10814	W2801	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,660.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10814 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10815	W2199	Individual	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20:	3,000.00	Structured Product	Electronic			0	ASAP
10815	W2367	Individual	XS1858818658	Reyker FTSE 100 Defensive Income Plan October 2018	5,000.00	Structured Product	Electronic			0	ASAP
10815	W2199	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	5,500.00	Structured Product	Electronic			0	ASAP
<b>10815 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10816	G2720	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	5.00	Unlisted shares	Paper			0	ASAP
10816	G2724	Individual	ZZ000001190	Glyconics Limited	42.00	Unlisted shares	Paper			0	ASAP
10816	G2724	Individual	ZZ000001199	RD Vault Limited	44.00	Unlisted shares	Paper			0	ASAP
10816	G2720	Individual	ZZ000011937	Influencer - C Shares	144.00	Unlisted shares	Paper			0	ASAP
10816	G2724	Individual	ZZ000011701	Mynurva Limited	428.00	Unlisted shares	Paper			0	ASAP
10816	G2720	Individual	ZZ000011936	Influencer - D Shares	583.00	Unlisted shares	Paper			0	ASAP
10816	G2724	Individual	ZZ000001202	Tookie Limited	1,089.00	Unlisted shares	Paper			0	ASAP
10816	G2720	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	1,495.00	Unlisted shares	Paper			0	ASAP
10816	G2724	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,230.00	Unlisted shares	Paper			0	ASAP
<b>10816 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10817	I1160	Individual	ZZ000011685	The Discovery Bus Limited	30.00	Unlisted shares	Paper			0	ASAP
10817	I1160	Individual	ZZ000011682	Saltee Skincare Limited	175.00	Unlisted shares	Paper			0	ASAP
10817	I1160	Individual	ZZ000011638	Chest Sentinel Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10817	I1160	Individual	ZZ000011720	Look Doctor Ltd	2,000.00	Unlisted shares	Paper			0	ASAP
10817	I1160	Individual	ZZ000011721	SEN Mindful Kids Limited	2,000.00	Unlisted shares	Paper			0	ASAP
<b>10817 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10818	N623	Individual	XS1739502414	Augere Dual Index Super Defensive Kick Out Plan March 2018	5,000.00	Structured Product	Electronic			0	ASAP
10818	N624	Individual	XS1739504386	Augere FTSE 100 Super Defensive Kick Out Plan March 2018	5,000.00	Structured Product	Electronic			0	ASAP
10818	N656	Individual	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	6,000.00	Structured Product	Electronic			0	ASAP
<b>10818 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10819	H2106	Individual	ZZ000001164	Fen EP Limited	16.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000001165	Viscgo Limited	149.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011685	The Discovery Bus Limited	167.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011682	Saltee Skincare Limited	958.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000001163	Purius Limited	987.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011753	Doctors Lists Limited	4,609.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011754	School Wellbeing Accelerator Limited	4,718.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000001168	Newpath Molecular Research Limited	5,668.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000001172	Elasmogen Limited	5,700.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011779	MuMac Limited	6,018.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000001248	Real Space Limited	8,069.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000011632	Allergy Free Restaurants Limited	8,400.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011711	Cofoundry Enterprise 36 Limited	9,856.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000001159	Digital Audiology Technologies Limited	9,877.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000001161	Doctors Hours Limited	9,877.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000001162	Asthma Buddy Limited	9,878.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000001160	Bloom Revalidation Limited	9,878.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000001158	Fresh Wellness Limited	9,878.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011720	Look Doctor Ltd	10,000.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011638	Chest Sentinel Ltd	10,000.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011640	Kids COPD Monitoring Limited	10,000.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000011585	Remedy Medpass Limited	10,400.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000011588	Sample Tracker Limited	10,400.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000011589	Physiopal Digital Limited	10,400.00	Unlisted shares	Paper			0	ASAP
10819	H2106	Individual	ZZ000011586	Picturepath Limited	10,400.00	Unlisted shares	Paper			0	ASAP
10819	H2748	Individual	ZZ000011721	SEN Mindful Kids Limited	11,288.00	Unlisted shares	Paper			0	ASAP
<b>10819 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10820	D1712	Individual	ZZ000011629	Touch Biometrix Limited	60.00	Unlisted shares	Paper			0	ASAP
10820	D1709	Individual	ZZ000011931	MyKindaCrowd Limited - A Shares	61.00	Unlisted shares	Paper			0	ASAP
10820	D1712	Individual	ZZ000001206	Connect Childcare Group Limited	620.00	Unlisted shares	Paper			0	ASAP
10820	D1712	Individual	ZZ000011646	Trigenex Limited	946.00	Unlisted shares	Paper			0	ASAP
10820	D1709	Individual	ZZ000011937	Influencer - C Shares	1,608.00	Unlisted shares	Paper			0	ASAP
10820	D1712	Individual	ZZ0000001106	Arbnco Limited	2,032.00	Unlisted shares	Paper			0	ASAP
10820	D1712	Individual	ZZ0000000389	Algaecytes Limited	4,820.00	Unlisted shares	Paper			0	ASAP
10820	D1712	Individual	ZZ000001177	Voxsmart Limited	5,336.00	Unlisted shares	Paper			0	ASAP
10820	D1712	Individual	ZZ000001236	Vtime Holdings Limited	5,490.00	Unlisted shares	Paper			0	ASAP
10820	D1709	Individual	ZZ000011936	Influencer - D Shares	6,481.00	Unlisted shares	Paper			0	ASAP
10820	D1712	Individual	ZZ000011663	L3M Technologies Limited	12,981.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10820	D1709	Individual	ZZ000011938	MyKindaCrowd Limited - B Shares	16,612.00	Unlisted shares	Paper			0	ASAP
10820	D1712	Individual	ZZ0000001117	AFIN Technologies Ltd	32,700.00	Unlisted shares	Paper			0	ASAP
10820	D1712	Individual	ZZ000011648	Funnel Music Limited	166,800.00	Unlisted shares	Paper			0	ASAP
<b>10820 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10821	E778	Individual	ZZ000001122	Ibis Vision Limited	773.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ000001172	Elasmogen Limited	3,400.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ000011632	Allergy Free Restaurants Limited	6,412.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ000001188	Cell Lane Limited	8,505.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ000001026	Renephra Limited	10,278.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ000011568	Arterius Limited	11,522.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ0000000406	Zilico Limited	15,401.00	Unlisted shares	Paper			0	ASAP
10821	E776	Individual	ZZ0000000125	Easton Renewable Energy Limited	62,580.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ000001197	Pacla Medical Limited	64,856.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ000001193	Keia Limited	75,928.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ000001123	Manchester Biotech Limited	80,645.00	Unlisted shares	Paper			0	ASAP
10821	E778	Individual	ZZ0000001137	Liverpool Chirochem Limited	138,120.00	Unlisted shares	Paper			0	ASAP
<b>10821 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10822	M1973	Individual	ZZ0000000389	Algaeocytes Limited	1,050.00	Unlisted shares	Paper			0	ASAP
10822	M1973	Individual	ZZ0000000390	Sky Medical Technology Limited	2,223.00	Unlisted shares	Paper			0	ASAP
10822	M1972	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
<b>10822 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10823	S3022	Individual	GB00BWOD4R71	Curtis Banks Group PLC	61.00	Listed shares	Electronic			0	ASAP
10823	S3064	Individual	ZZ000011614	SA Fitness Holdings Limited	1,088.00	Unlisted shares	Paper			0	ASAP
10823	S3022	Individual	GB00B61D1Y04	Emis Group	1,383.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB0006957293	Portmeirion Group	1,385.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB0006389398	Nichols	1,448.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00B04NP100	James Latham	1,537.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00BZ020557	Keystone Law Group	1,751.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00B2NDK989	Young & Co's Brewery Non-Voting Shares	1,945.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB0002760279	Personal Group Holdings PLC	2,474.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00BVCZV34	RWS Holdings	2,757.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00BC7H5F74	Delisted - Conviviality	3,552.00	Delisted Investments	Paper			0	ASAP
10823	S3022	Individual	GB00B3NWT178	Anpario	3,761.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00BLZH2C83	Quartix Holdings	3,781.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB0032350695	Animalcare Group	3,828.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00BOLS8535	James Halstead	4,396.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB0004281639	iomart Group	4,536.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00B07RVT99	Tristel	4,932.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	USU834501038	Somero Enterprise Inc (US)	6,129.00	Listed shares	Electronic			0	ASAP
10823	S3064	Individual	ZZ000011613	Capital Karts Holdings Limited C Shares	7,976.00	Unlisted shares	Paper			0	ASAP
10823	S3022	Individual	GB00BXB07J71	Gateley Holdings	8,050.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB0006523608	NWF Group	8,341.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00BM4NR742	Flowtech Fluidpower	9,455.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB0004762810	Johnson Service	9,567.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00BNG8T458	ULS Technology	11,062.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00B13VYN56	Vianet Group	12,240.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00B4QY1P51	Belvoir Group PLC	12,361.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00BNGY4Y86	Epwin Group	14,097.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	GB00B013H060	Michelmersh Brick Holdings	15,519.00	Listed shares	Electronic			0	ASAP
10823	S3064	Individual	ZZ000011612	Capital Karts Holdings Limited B Shares	15,952.00	Unlisted shares	Paper			0	ASAP
10823	S3022	Individual	GB0006710643	Appreciate Group plc	16,847.00	Listed shares	Electronic			0	ASAP
10823	S3022	Individual	KYG368851047	Fulcrum Utility Services Ltd (CI)	25,539.00	Listed shares	Electronic			0	ASAP
10823	S3064	Individual	ZZ000001152	Rosebourne Limited	33,681.00	Unlisted shares	Paper			0	ASAP
<b>10823 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10824	F1380	Individual	ZZ000011712	Sicut Enterprises Limited	9.20	Unlisted shares	Paper			0	ASAP
10824	F1380	Individual	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	200.00	Loan note	Electronic			0	ASAP
10824	F1143	Individual	GG00B1ZBD492	NB Private Equity Partners Ltd	1,800.00	Listed shares	Electronic			0	ASAP
10824	F1143	Individual	GB0007816068	Finsbury Growth & Income Trust	2,700.00	Investment Trust	Electronic			0	ASAP
10824	F1380	Individual	CA41755M1023	Harvest Health & Recreation Inc	2,950.00	Listed shares	Electronic			0	ASAP
10824	F1380	Individual	GB00BYRH4982	Gresham House Strategic	3,000.00	Listed shares	Electronic			0	ASAP
10824	F1143	Individual	GB0032164732	JP Morgan Russian Securities	4,000.00	Investment Trust	Electronic			0	ASAP
10824	F1380	Individual	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	6,300.00	Loan note	Paper			0	ASAP
10824	F1380	Individual	ZZ000011604	Stream TV Networks Inc	12,781.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10824	F1380	Individual	ZZ000011607	Stream TV Networks Inc Warrants	13,752.00	Unlisted shares	Paper			0	ASAP
10824	F1380	Individual	ZZ000011752	15% Interfield Software Solutions LLC Perpetual Convertible D	15,000.00	Bond	Paper			0	ASAP
10824	F1380	Individual	XS1581930945	Reyker Three Stock Income Plan September 2017	15,000.00	Structured Product	Electronic			0	ASAP
10824	F1380	Individual	ZZ0000000110	Duuzra Event Software (Warrants)	15,000.00	Unlisted shares	Paper			0	ASAP
10824	F1380	Individual	ZZ000011731	Winston Homes 3 Month Loan Note	15,000.00	Loan note	Paper			0	ASAP
10824	F1380	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	15,278.50	Fund	Electronic			0	ASAP
10824	F1380	Individual	GG00B58VGL28	Darwin Leisure Property C Inc	19,400.50	Fund	Electronic			0	ASAP
10824	F1380	Individual	IE00BDC7CZ89	Latitude Horizon Fund	23,152.52	Fund	Electronic			0	ASAP
10824	F1380	Individual	ZZ000011595	Bridge Finance 20% Loan Notes 31/01/2018 (EUR)	25,000.00	Loan note	Electronic			0	ASAP
10824	F1380	Individual	ZZ000011707	Plena Global Holdings	27,192.00	Unlisted shares	Paper			0	ASAP
10824	F1380	Individual	CA5534431104	MPX Bioceutical Corporation Warrants	27,304.00	Warrants	Paper			0	ASAP
10824	F1380	Individual	CA55344L3002	MPX International Corporation Common Restricted 4 Month F	35,865.00	Warrants	Electronic			0	ASAP
10824	F1380	Individual	GB00B6QZLQ32	Vordere	150,000.00	Listed shares	Electronic			0	ASAP
10824	F1380	Individual	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	267,552.00	Delisted Investments	Paper			0	ASAP
10824	F1380	Individual	ZZ000011742	Howson Ventures Inc	316,800.00	Unlisted shares	Paper			0	ASAP
10824	F1380	Individual	GB00B44LQR57	Imperial X	500,000.00	Listed shares	Electronic			0	ASAP
10824	F1380	Individual	VGG0620A1003	Attis Oil & Gas Limited	7,142,857.00	Listed shares	Paper			0	ASAP
<b>10824 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10825	H3039	Individual	GB0031477770	First Derivatives	22.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB0031477770	First Derivatives	31.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB0001961035	Churchill China	42.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB0002259116	Gooch & Housego	48.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00B61D1Y04	Emis Group	58.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BBT32N39	Frontier Developments	60.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB0001961035	Churchill China	63.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BQS10J50	Gamma Communications PLC	64.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB0002346053	James Cropper	65.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB0002259116	Gooch & Housego	74.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BF1TM596	Alpha FX Group Plc	87.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00B61D1Y04	Emis Group	87.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BBT32N39	Frontier Developments	91.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BQS10J50	Gamma Communications PLC	97.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB0002346053	James Cropper	98.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00B28HSF71	Tracsis	102.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BYSXWW41	Midwich Group	110.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00B4X1RC86	Smart Metering Systems	117.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BVFCZV34	RWS Holdings	122.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB0006870611	GB Group	123.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BF1TM596	Alpha FX Group Plc	130.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BOLS8535	James Halstead	141.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00B28HSF71	Tracsis	155.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BZ020557	Keystone Law Group	156.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BYSXWW41	Midwich Group	164.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	USU834501038	Somero Enterprise Inc (US)	174.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00B4X1RC86	Smart Metering Systems	175.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BVFCZV34	RWS Holdings	184.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB0006870611	GB Group	186.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB0004281639	iomart Group	193.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB0004536594	Advanced Medical Solutions Group	200.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00B5NR1S72	Restore	204.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BOLS8535	James Halstead	211.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00B07RVT99	Tristel	217.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BZ020557	Keystone Law Group	235.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BF16C058	Alpha Financial Markets Consulting	261.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	USU834501038	Somero Enterprise Inc (US)	261.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BFWZ2G72	Codemasters Group Holdings	286.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB0004281639	iomart Group	289.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB0004536594	Advanced Medical Solutions Group	298.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BYWRS683	The City Pub Group	300.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00B5NR1S72	Restore	305.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00B07RVT99	Tristel	327.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BF16C058	Alpha Financial Markets Consulting	393.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00B07RVT99	Gateley Holdings	423.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10825	H2927	Individual	GB00BFWZ2G72	Codemasters Group Holdings	429.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BYWRS683	The City Pub Group	449.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB0004762810	Johnson Service	456.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BM4NR742	Flowtech Fluidpower	565.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BXC07J71	Gateley Holdings	634.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB0004762810	Johnson Service	685.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BM4NR742	Flowtech Fluidpower	846.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB00BNG8T458	ULS Technology	931.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	JE00B2419D89	Breedon Group	957.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB00BNG8T458	ULS Technology	1,399.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	JE00B2419D89	Breedon Group	1,436.00	Listed shares	Electronic			0	ASAP
10825	H3039	Individual	GB0033359141	Eckoh	1,654.00	Listed shares	Electronic			0	ASAP
10825	H2927	Individual	GB0033359141	Eckoh	2,482.00	Listed shares	Electronic			0	ASAP
<b>10825 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10826	H2876	Individual	ZZ000001190	Glyconics Limited	41.00	Unlisted shares	Paper			0	ASAP
10826	H2875	Individual	ZZ000011643	Hurricane Modular Commerce Limited	57.00	Unlisted shares	Paper			0	ASAP
10826	H2876	Individual	ZZ000001129	Metix Limited	131.00	Unlisted shares	Paper			0	ASAP
10826	H2876	Individual	ZZ00000XXXX8	Videregen Limited	175.00	Unlisted shares	Paper			0	ASAP
10826	H2875	Individual	ZZ000001206	Connect Childcare Group Limited	185.00	Unlisted shares	Paper			0	ASAP
10826	H2876	Individual	ZZ000011701	Mynurva Limited	430.00	Unlisted shares	Paper			0	ASAP
10826	H2875	Individual	ZZ000001106	Arbnco Limited	610.00	Unlisted shares	Paper			0	ASAP
10826	H2875	Individual	ZZ000001177	Voxsmart Limited	1,601.00	Unlisted shares	Paper			0	ASAP
10826	H2875	Individual	ZZ000011780	Thalia Limited	9,100.00	Unlisted shares	Paper			0	ASAP
10826	H2875	Individual	ZZ0000001117	AFIN Technologies Ltd	9,800.00	Unlisted shares	Paper			0	ASAP
10826	H2876	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,330.00	Unlisted shares	Paper			0	ASAP
<b>10826 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10827	N482	Individual	ZZ0000000576	Derby Pub Company Limited	2,641.00	Unlisted shares	Paper			0	ASAP
10827	N432	Individual	ZZ0000000578	Dunkeld Trading Limited	2,970.00	Unlisted shares	Paper			0	ASAP
10827	N482	Individual	ZZ0000000578	Dunkeld Trading Limited	7,352.00	Unlisted shares	Paper			0	ASAP
10827	N432	Individual	ZZ0000000576	Derby Pub Company Limited	11,880.00	Unlisted shares	Paper			0	ASAP
10827	N482	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	11,967.00	Unlisted shares	Paper			0	ASAP
<b>10827 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10828	F1337	Individual	GB0031477770	First Derivatives	16.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB0001771426	Accesso Technology Group	23.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BQS10J50	Gamma Communications PLC	27.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB0002259116	Gooch & Housego	42.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB0002346053	James Cropper	44.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB0001961035	Churchill China	49.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00B8T32N39	Frontier Developments	54.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00B61D1Y04	Emis Group	56.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BZ020557	Keystone Law Group	67.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BYXWW41	Midwich Group	99.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00B4X1RC86	Smart Metering Systems	102.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00B28HSF71	Tracsis	103.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BVCVZ34	RWS Holdings	105.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB0006870611	GB Group	112.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BF1TM596	Alpha FX Group Plc	118.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00B5NR1572	Restore	127.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	USU834501038	Somero Enterprise Inc (US)	163.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BOLS8535	James Halstead	166.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB0004281639	iomart Group	166.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB0004536594	Advanced Medical Solutions Group	177.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00B07RVT99	Tristel	220.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BFWZ2G72	Codemasters Group Holdings	230.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BF16C058	Alpha Financial Markets Consulting	241.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BYWRS683	The City Pub Group	279.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BM4NR742	Flowtech Fluidpower	371.00	Listed shares	Electronic			0	ASAP
10828	F1154	Individual	GB00BC7H5F74	Delisted - Conviviality	374.00	Delisted Investments	Paper			0	ASAP
10828	F1337	Individual	GB00BXC07J71	Gateley Holdings	386.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB0004762810	Johnson Service	471.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB00BNG8T458	ULS Technology	576.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	JE00B2419D89	Breedon Group	800.00	Listed shares	Electronic			0	ASAP
10828	F1337	Individual	GB0033359141	Eckoh	1,793.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10828 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10829	V299	Individual	GB0031477770	First Derivatives	14.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0031477770	First Derivatives	20.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BQS10J50	Gamma Communications PLC	25.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB0001771426	Accesso Technology Group	26.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0001771426	Accesso Technology Group	39.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BQS10J50	Gamma Communications PLC	40.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB0002259116	Gooch & Housego	41.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB0001961035	Churchill China	43.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BBT32N39	Frontier Developments	45.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB0002346053	James Cropper	53.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00B61D1Y04	Emis Group	56.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0002259116	Gooch & Housego	62.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0001961035	Churchill China	64.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BBT32N39	Frontier Developments	67.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BZ020557	Keystone Law Group	71.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0002346053	James Cropper	81.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00B61D1Y04	Emis Group	84.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00B4X1RC86	Smart Metering Systems	84.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BYSXWW41	Midwich Group	94.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BVFCZV34	RWS Holdings	103.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00B28HSF71	Tracsis	105.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB0006870611	GB Group	105.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BZ020557	Keystone Law Group	116.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BF1TM596	Alpha FX Group Plc	116.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00B5NR1S72	Restore	124.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00B4X1RC86	Smart Metering Systems	127.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BYSXWW41	Midwich Group	140.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BVFCZV34	RWS Holdings	155.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0006870611	GB Group	156.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00B28HSF71	Tracsis	158.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00B0LS8535	James Halstead	159.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	USU834501038	Somero Enterprise Inc (US)	165.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB0004281639	iomart Group	171.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BF1TM596	Alpha FX Group Plc	174.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00B5NR1S72	Restore	187.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB0004536594	Advanced Medical Solutions Group	195.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00B07RVT99	Tristel	201.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BF16C058	Alpha Financial Markets Consulting	233.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00B0LS8535	James Halstead	239.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BFWZ2G72	Codemasters Group Holdings	244.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	USU834501038	Somero Enterprise Inc (US)	245.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0004281639	iomart Group	257.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BYWRS683	The City Pub Group	280.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0004536594	Advanced Medical Solutions Group	290.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00B07RVT99	Tristel	298.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BF16C058	Alpha Financial Markets Consulting	350.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BFWZ2G72	Codemasters Group Holdings	357.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00B07J71	Gateley Holdings	380.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BM4NR742	Flowtech Fluidpower	387.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BYWRS683	The City Pub Group	417.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB0004762810	Johnson Service	470.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00B07J71	Gateley Holdings	565.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BM4NR742	Flowtech Fluidpower	581.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB00BNG8T458	ULS Technology	618.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0004762810	Johnson Service	699.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	JE00B2419D89	Breedon Group	776.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB00BNG8T458	ULS Technology	933.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	JE00B2419D89	Breedon Group	1,164.00	Listed shares	Electronic			0	ASAP
10829	V299	Individual	GB0033359141	Eckoh	1,704.00	Listed shares	Electronic			0	ASAP
10829	V298	Individual	GB0033359141	Eckoh	2,556.00	Listed shares	Electronic			0	ASAP
10829	V297	Individual	ZZ0000000125	Easton Renewable Energy Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10829 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10831	D1833	Individual	ZZ000011961	Moltex Energy Limited	200.00	Unlisted shares	Paper			0	ASAP
10831	D1176	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	50,000.00	Unlisted shares	Paper			0	ASAP
<b>10831 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10832	W1885	Individual	GB0031477770	First Derivatives	22.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BQS10J50	Gamma Communications PLC	27.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB0001771426	Accesso Technology Group	30.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB0001961035	Churchill China	38.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB0002259116	Gooch & Housego	48.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB0002346053	James Cropper	51.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00B61D1Y04	Emis Group	56.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BZ020557	Keystone Law Group	67.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BBT32N39	Frontier Developments	88.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00B4X1RC86	Smart Metering Systems	96.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0031477770	First Derivatives	110.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BVFZV34	RWS Holdings	116.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BOLS8535	James Halstead	125.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BF1TM596	Alpha FX Group Plc	128.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00B28HSF71	Tracsis	133.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB0006870611	GB Group	136.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00B5NR1572	Restore	139.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0001771426	Accesso Technology Group	154.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BYSXWW41	Midwich Group	171.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB0004281639	iomart Group	175.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BQS10J50	Gamma Communications PLC	176.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0001961035	Churchill China	189.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BC7H5F74	Delisted - Conviviality	202.00	Delisted Investments	Paper			0	ASAP
10832	W1885	Individual	GB00BF16C058	Alpha Financial Markets Consulting	224.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB0004536594	Advanced Medical Solutions Group	225.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0002259116	Gooch & Housego	237.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	USU834501038	Somero Enterprise Inc (US)	260.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0002346053	James Cropper	273.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00B61D1Y04	Emis Group	273.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BFWZ2G72	Codemasters Group Holdings	281.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00B07RV799	Tristel	295.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BYWRS683	The City Pub Group	315.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BNG8T458	ULS Technology	337.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BXB07J71	Gateley Holdings	386.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB00BM4NR742	Flowtech Fluidpower	398.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB0004762810	Johnson Service	402.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BF1TM596	Alpha FX Group Plc	441.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BZ020557	Keystone Law Group	453.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BBT32N39	Frontier Developments	467.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00B4X1RC86	Smart Metering Systems	505.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BOLS8535	James Halstead	514.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BVFZV34	RWS Holdings	580.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0006870611	GB Group	679.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00B28HSF71	Tracsis	682.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00B5NR1572	Restore	692.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	JE00B2419D89	Breedon Group	774.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BYSXWW41	Midwich Group	840.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0004281639	iomart Group	864.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0004536594	Advanced Medical Solutions Group	1,113.00	Listed shares	Electronic			0	ASAP
10832	W1885	Individual	GB0033359141	Eckoh	1,163.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,179.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BC7H5F74	Delisted - Conviviality	1,238.00	Delisted Investments	Paper			0	ASAP
10832	W1886	Individual	USU834501038	Somero Enterprise Inc (US)	1,286.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BFWZ2G72	Codemasters Group Holdings	1,407.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00B07RV799	Tristel	1,458.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BYWRS683	The City Pub Group	1,493.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BM4NR742	Flowtech Fluidpower	1,906.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0004762810	Johnson Service	1,983.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BXB07J71	Gateley Holdings	2,064.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB00BNG8T458	ULS Technology	2,597.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10832	W1886	Individual	JE00B2419D89	Breedon Group	3,702.00	Listed shares	Electronic			0	ASAP
10832	W1886	Individual	GB0033359141	Eckoh	6,263.00	Listed shares	Electronic			0	ASAP
<b>10832 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10833	T1251	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
10833	T1251	Individual	ZZ000001194	Levitex Foams Limited	12.00	Unlisted shares	Paper			0	ASAP
10833	T1251	Individual	ZZ000001199	RD Vault Limited	18.00	Unlisted shares	Paper			0	ASAP
10833	T1251	Individual	ZZ000001190	Glyconics Limited	20.00	Unlisted shares	Paper			0	ASAP
10833	T1251	Individual	ZZ000001202	Tookie Limited	160.00	Unlisted shares	Paper			0	ASAP
10833	T1250	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
10833	T1250	Individual	ZZ000001177	Voxsmart Limited	785.00	Unlisted shares	Paper			0	ASAP
10833	T1250	Individual	ZZ0000001106	Arbnco Limited	785.00	Unlisted shares	Paper			0	ASAP
10833	T1251	Individual	ZZ000001188	Cell Lane Limited	1,237.00	Unlisted shares	Paper			0	ASAP
10833	T1251	Individual	ZZ000001196	Nuchido Limited	1,722.00	Unlisted shares	Paper			0	ASAP
10833	T1250	Individual	ZZ0000000406	Zilico Limited	3,425.00	Unlisted shares	Paper			0	ASAP
10833	T1251	Individual	ZZ000001197	Pacla Medical Limited	5,000.00	Unlisted shares	Paper			0	ASAP
10833	T1251	Individual	ZZ000001193	Keia Limited	14,100.00	Unlisted shares	Paper			0	ASAP
<b>10833 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10834	B2385	Individual	ZZ0000000389	Algaecytes Limited	1,560.00	Unlisted shares	Paper			0	ASAP
10834	B2385	Individual	ZZ0000001106	Arbnco Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10834	B2385	Individual	ZZ0000000390	Sky Medical Technology Limited	4,978.00	Unlisted shares	Paper			0	ASAP
10834	B2385	Individual	ZZ0000001117	AFIN Technologies Ltd	6,500.00	Unlisted shares	Paper			0	ASAP
10834	B2294	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>10834 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10836	P1937	Individual	ZZ000011824	Astute Property Aquisitions Corporation Ltd 21	20,000.00	Bond	Paper			0	ASAP
10836	P1937	Individual	ZZ000011658	Astute Property Acquisitions Corporation Ltd 1	20,000.00	Bond	Paper			0	ASAP
10836	P1809	Individual	GB00B297CR79	Just Cash Flow 8.25% 31/12/2019	35,657.00	Bond	Electronic			0	ASAP
<b>10836 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10837	S3229	Individual	ZZ000011643	Hurricane Modular Commerce Limited	73.00	Unlisted shares	Paper			0	ASAP
10837	S3229	Individual	ZZ000011579	Enso Tyres Limited	115.00	Unlisted shares	Paper			0	ASAP
10837	S3229	Individual	ZZ000011909	Flex-G Pty Ltd	276.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ00000XXXX8	Videregen Limited	282.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ000001122	Ibis Vision Limited	667.00	Unlisted shares	Paper			0	ASAP
10837	S3229	Individual	ZZ0000001106	Arbnco Limited	979.00	Unlisted shares	Paper			0	ASAP
10837	S3229	Individual	ZZ0000000389	Algaecytes Limited	1,416.00	Unlisted shares	Paper			0	ASAP
10837	S3229	Individual	ZZ000001177	Voxsmart Limited	1,569.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ000001202	Tookie Limited	1,896.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10837	S3229	Individual	ZZ000001236	Vtime Holdings Limited	3,760.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ000001026	Renephra Limited	6,636.00	Unlisted shares	Paper			0	ASAP
10837	S3229	Individual	ZZ000011780	Thalia Limited	7,250.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ0000000406	Zilico Limited	8,019.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ000001188	Cell Lane Limited	8,880.00	Unlisted shares	Paper			0	ASAP
10837	S3229	Individual	ZZ0000001117	AFIN Technologies Ltd	9,607.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ000001197	Pacla Medical Limited	60,000.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ0000001137	Liverpool Chirochem Limited	69,420.00	Unlisted shares	Paper			0	ASAP
10837	S3230	Individual	ZZ000001193	Keia Limited	185,655.00	Unlisted shares	Paper			0	ASAP
<b>10837 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10839	B1213	Individual	US0231351067	Amazon.com (US)	4.00	Listed shares	Electronic			0	ASAP
10839	B1213	Individual	US5801351017	McDonald's Corp (US)	26.00	Listed shares	Electronic			0	ASAP
10839	B1213	Individual	JE00B1V53770	ETFS Physical Gold	33.00	Fund	Electronic			0	ASAP
10839	B1213	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	36.00	Listed shares	Electronic			0	ASAP
10839	B1213	Individual	US5949181045	Microsoft (US)	39.00	Listed shares	Electronic			0	ASAP
10839	B1213	Individual	GB0002374006	Diageo	103.00	Listed shares	Electronic			0	ASAP
10839	B1213	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	256.00	Fund	Electronic			0	ASAP
10839	B1213	Individual	IE00B138QD84	SPDR Russell 2000 US Small Cap UCITS ETF	259.00	Fund	Electronic			0	ASAP
10839	B1213	Individual	GB0000667013	Avon Rubber	310.00	Listed shares	Electronic			0	ASAP
10839	B1213	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	345.00	Fund	Electronic			0	ASAP
10839	B1213	Individual	IE00B5P5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	398.10	Fund	Electronic			0	ASAP
10839	B1213	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	408.00	Fund	Electronic			0	ASAP
10839	B1213	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	599.00	Fund	Electronic			0	ASAP
10839	B1213	Individual	GB00BZCOLC10	Victoria	756.00	Listed shares	Electronic			0	ASAP
10839	B1213	Individual	GB0003322319	Fidelity Asian Values	781.00	Investment Trust	Electronic			0	ASAP
10839	B2387	Individual	GB00BG11K365	Redrow PLC	1,026.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10839	B1213	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	3,124.00	Investment Trust	Electronic			0	ASAP
10839	B1213	Individual	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	3,194.00	Structured Product	Electronic			0	ASAP
10839	B1213	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	4,742.00	Structured Product	Electronic			0	ASAP
10839	B1213	Individual	GB00BCZRN30	BlackRock European Dynamic FD Fund Acc	4,888.72	Fund	Electronic			0	ASAP
10839	B1213	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	5,100.00	Fund	Electronic			0	ASAP
10839	B1213	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	5,644.74	Fund	Electronic			0	ASAP
10839	B1213	Individual	XS1715237969	Reyker FTSE 100 Defensive Supertracker Plan October 2018	8,205.00	Structured Product	Electronic			0	ASAP
10839	B1213	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	12,264.82	Fund	Electronic			0	ASAP
<b>10839 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10840	A894	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10840	A894	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
10840	A894	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10840	A894	Individual	ZZ000001127	Beamline Diagnostics Limited	149.00	Unlisted shares	Paper			0	ASAP
10840	A894	Individual	ZZ000001026	Renephra Limited	198.00	Unlisted shares	Paper			0	ASAP
10840	A894	Individual	ZZ000001133	Aurio Limited	254.00	Unlisted shares	Paper			0	ASAP
10840	A894	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP
10840	A894	Individual	ZZ000001125	Elucid Mhealth Limited	352.00	Unlisted shares	Paper			0	ASAP
10840	A894	Individual	ZZ000001132	Stent Tek Limited	1,100.00	Unlisted shares	Paper			0	ASAP
10840	A894	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10840	A860	Individual	ZZ0000000695	Deepbridge Renewable Energy (2) Limited	20,000.00	Unlisted shares	Paper			0	ASAP
10840	A1401	Individual	ZZ000011769	Astute Property Acquisitions Corporation Ltd 17	40,000.00	Bond	Paper			0	ASAP
10840	A1249	Individual	ZZ000011674	Astute Property Acquisitions Corporation Ltd 12	50,000.00	Bond	Paper			0	ASAP
<b>10840 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10841	B3756	Individual	ZZ000011629	Touch Biometrix Limited	27.00	Unlisted shares	Paper			0	ASAP
10841	B3383	Individual	ZZ000011579	Enso Tyres Limited	191.00	Unlisted shares	Paper			0	ASAP
10841	B3757	Individual	ZZ0000XXXX8	Videregen Limited	434.00	Unlisted shares	Paper			0	ASAP
10841	B3383	Individual	ZZ000011647	Chainvine Limited	531.00	Unlisted shares	Paper			0	ASAP
10841	B3756	Individual	ZZ000011663	L3M Technologies Limited	1,946.00	Unlisted shares	Paper			0	ASAP
10841	B3383	Individual	ZZ000001177	Voxsmart Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10841	B3383	Individual	ZZ000011637	Greylist Trace Limited	3,014.00	Unlisted shares	Paper			0	ASAP
<b>10841 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10842	S2543	Individual	ZZ0000000389	Algaecytes Limited	723.00	Unlisted shares	Paper			0	ASAP
10842	S3439	Individual	ZZ000001236	Vtime Holdings Limited	3,176.00	Unlisted shares	Paper			0	ASAP
<b>10842 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10843	S3288	Individual	ZZ000011579	Enso Tyres Limited	76.00	Unlisted shares	Paper			0	ASAP
10843	S3288	Individual	ZZ000011643	Hurricane Modular Commerce Limited	82.00	Unlisted shares	Paper			0	ASAP
10843	S3288	Individual	ZZ000011647	Chainvine Limited	213.00	Unlisted shares	Paper			0	ASAP
10843	S3289	Individual	ZZ0000XXXX8	Videregen Limited	281.00	Unlisted shares	Paper			0	ASAP
10843	S3288	Individual	ZZ000001236	Vtime Holdings Limited	1,070.00	Unlisted shares	Paper			0	ASAP
10843	S3288	Individual	ZZ000011637	Greylist Trace Limited	1,204.00	Unlisted shares	Paper			0	ASAP
10843	S3289	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10843	S3289	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,750.00	Unlisted shares	Paper			0	ASAP
10843	S3289	Individual	ZZ0000000406	Zilico Limited	6,903.00	Unlisted shares	Paper			0	ASAP
10843	S3288	Individual	ZZ000011648	Funnel Music Limited	32,600.00	Unlisted shares	Paper			0	ASAP
<b>10843 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10844	C2029	Individual	ZZ000011712	Sicut Enterprises Limited	27.70	Unlisted shares	Paper			0	ASAP
10844	C2029	Individual	XS1221940510	Wasps Finance 6.5% 13/05/2022	900.00	Bond	Electronic			0	ASAP
10844	C2029	Individual	GB0007188757	Rio Tinto	1,830.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB00B4QVDF07	Bioventix	2,000.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB0003308607	Spectris	2,200.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB0009292243	Vitrex	2,500.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB00B03MM408	Royal Dutch Shell (B)	3,200.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	ZZ0000001254	Envolve Technology Limited	3,749.00	Unlisted shares	Paper			0	ASAP
10844	C2029	Individual	GB0007099541	Prudential	4,000.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB00B6TKHP66	Secure Trust Bank	5,000.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB0009252882	GlaxoSmithKline	5,100.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB00B2QPJ12	Fresnillo	6,900.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB00B63H8491	Rolls-Royce Holdings	7,400.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB00BRKD9253	MJ Gleeson	10,000.00	Listed shares	Electronic			0	ASAP
10844	C2067	Individual	ZZ0000000549	JustOne SP	11,632.00	Unlisted shares	Paper			0	ASAP
10844	C2029	Individual	GB00B5NOP849	John Wood Group	12,000.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB0004915632	Kier Group	13,000.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB0002634946	BAE Systems	14,000.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10844	C2029	Individual	ZZ0000000055	Duuzra Event Software Limited	15,000.00	Unlisted shares	Paper			0	ASAP
10844	C2067	Individual	ZZ0000000547	Strada Energy	15,604.00	Unlisted shares	Paper			0	ASAP
10844	C2029	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	18,429.63	Bond	Electronic			0	ASAP
10844	C2029	Individual	ZZ000011601	Hatch Homes Accelerator Ltd	19,760.00	Unlisted shares	Paper			0	ASAP
10844	C2029	Individual	GB00B29H4253	Tyman	20,200.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	XS0159013142	Tesco 5.5% 13/01/2033	25,000.00	Bond	Electronic			0	ASAP
10844	C2029	Individual	ZZ0000000110	Duuzra Event Software (Warrants)	30,000.00	Unlisted shares	Paper			0	ASAP
10844	C2029	Individual	ZZ000011736	Winston Bonus Home Loan	32,000.00	Unlisted shares	Paper			0	ASAP
10844	C2029	Individual	GB00BDR6V192	Ramsdens Holdings PLC	38,000.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB00BH4HKS39	Vodafone Group	40,000.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB0004161021	Hays	40,000.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	GB0006227051	National Westminster Bank 9% Non-Cum Pref Shares	53,500.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	XS1066478014	Ladbrokes Group Finance 5.125% 06/09/2022	68,000.00	Bond	Electronic			0	ASAP
10844	C2029	Individual	XS1200576699	Intermediate Capital Group 5% 24/03/2023	71,000.00	Bond	Electronic			0	ASAP
10844	C2029	Individual	ZZ0000000060	First Aid Holdings 6.5% Loan Stock	75,000.00	Loan note	Paper			0	ASAP
10844	C2029	Individual	XS0143315140	EI Group 6.375% 26/09/2031	105,000.00	Bond	Electronic			0	ASAP
10844	C2029	Individual	ZZ000011558	Cloudfind Ltd	625,083.00	Unlisted shares	Paper			0	ASAP
10844	C2029	Individual	GB00B44LQR57	Imperial X	650,000.00	Listed shares	Electronic			0	ASAP
10844	C2029	Individual	VGG0620A1003	Attis Oil & Gas Limited	54,648,404.00	Listed shares	Paper			0	ASAP
<b>10844 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10845	C3419	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	4,811.00	Bond	Electronic			0	ASAP
10845	C3229	Individual	ZZ000011679	Astute Property Acquisitions Corporation Ltd 14	5,000.00	Bond	Paper			0	ASAP
<b>10845 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10846	R1034	Individual	GB00BDVZY277	Royal Mail	227.00	Listed shares	Electronic			0	ASAP
<b>10846 Total</b>								<b>£449.91</b>	<b>£0.00</b>		
10847	D1727	Individual	ZZ0000001106	Arbnco Limited	295.00	Unlisted shares	Paper			0	ASAP
10847	D1726	Individual	ZZ000011701	Mynurva Limited	340.00	Unlisted shares	Paper			0	ASAP
10847	D1727	Individual	ZZ000001177	Voxsmart Limited	777.00	Unlisted shares	Paper			0	ASAP
10847	D1726	Individual	ZZ000001202	Tookie Limited	890.00	Unlisted shares	Paper			0	ASAP
10847	D1727	Individual	ZZ0000001117	AFIN Technologies Ltd	4,754.00	Unlisted shares	Paper			0	ASAP
10847	D1726	Individual	ZZ000011644	Fluoretiq Limited	27,194.00	Unlisted shares	Paper			0	ASAP
<b>10847 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10848	F1288	Individual	ZZ000011643	Hurricane Modular Commerce Limited	78.00	Unlisted shares	Paper			0	ASAP
10848	F1288	Individual	ZZ000011647	Chainvine Limited	204.00	Unlisted shares	Paper			0	ASAP
10848	F1289	Individual	ZZ00000XXXX8	Videregen Limited	236.00	Unlisted shares	Paper			0	ASAP
10848	F1288	Individual	ZZ000001236	Vtime Holdings Limited	1,036.00	Unlisted shares	Paper			0	ASAP
10848	F1289	Individual	ZZ000011635	Oxford Bioelectronics Limited	3,284.00	Unlisted shares	Paper			0	ASAP
10848	F1289	Individual	ZZ0000000406	Zilico Limited	5,980.00	Unlisted shares	Paper			0	ASAP
10848	F1288	Individual	ZZ000011648	Funnel Music Limited	31,400.00	Unlisted shares	Paper			0	ASAP
<b>10848 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10849	I1151	Individual	ZZ000001194	Levitex Foams Limited	66.00	Unlisted shares	Paper			0	ASAP
10849	I1151	Individual	ZZ000011664	Ostara Biomedical Limited	265.00	Unlisted shares	Paper			0	ASAP
10849	I1150	Individual	ZZ000001177	Voxsmart Limited	1,400.00	Unlisted shares	Paper			0	ASAP
10849	I1150	Individual	ZZ000011637	Greylist Trace Limited	1,622.00	Unlisted shares	Paper			0	ASAP
10849	I1150	Individual	ZZ000011663	L3M Technologies Limited	3,405.00	Unlisted shares	Paper			0	ASAP
10849	I1151	Individual	ZZ0000001137	Liverpool Chirochem Limited	37,492.00	Unlisted shares	Paper			0	ASAP
10849	I1150	Individual	ZZ000011648	Funnel Music Limited	43,700.00	Unlisted shares	Paper			0	ASAP
<b>10849 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10850	M2986	Individual	ZZ000011923	The Overnight Insights Group Ltd	2,653.00	Unlisted shares	Paper			0	ASAP
10850	M2986	Individual	ZZ00001693	Lick Home Limited	8,516.00	Unlisted shares	Paper			0	ASAP
10850	M2986	Individual	ZZ000011904	VineHealth Digital Ltd	32,865.00	Unlisted shares	Paper			0	ASAP
10850	M2957	Individual	ZZ000011878	Supplycompass Ltd	46,820.00	Unlisted shares	Paper			0	ASAP
<b>10850 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10851	G2155	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	38.00	Bond	Electronic			0	ASAP
10851	G2249	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	22,735.00	Bond	Electronic			0	ASAP
<b>10851 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10852	M2799	Individual	ZZ0000000389	Algaecytes Limited	722.00	Unlisted shares	Paper			0	ASAP
10852	M2799	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
10852	M2542	Individual	ZZ000011568	Arterius Limited	3,002.00	Unlisted shares	Paper			0	ASAP
10852	M2799	Individual	ZZ0000000117	AFIN Technologies Ltd	5,940.00	Unlisted shares	Paper			0	ASAP
10852	M2799	Individual	ZZ0000000390	Sky Medical Technology Limited	8,928.00	Unlisted shares	Paper			0	ASAP
10852	M3176	Individual	ZZ0000001117	AFIN Technologies Ltd	9,803.00	Unlisted shares	Paper			0	ASAP
10852	M2542	Individual	ZZ0000001137	Liverpool Chirochem Limited	27,679.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10852 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10853	R1576	Individual	ZZ000011579	Enso Tyres Limited	88.00	Unlisted shares	Paper			0	ASAP
10853	R1576	Individual	ZZ000011643	Hurricane Modular Commerce Limited	94.00	Unlisted shares	Paper			0	ASAP
10853	R1577	Individual	ZZ00000XXXX8	Videregen Limited	96.00	Unlisted shares	Paper			0	ASAP
10853	R1576	Individual	ZZ000001177	Voxsmart Limited	1,207.00	Unlisted shares	Paper			0	ASAP
10853	R1576	Individual	ZZ000001236	Vtime Holdings Limited	1,238.00	Unlisted shares	Paper			0	ASAP
10853	R1577	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,320.00	Unlisted shares	Paper			0	ASAP
10853	R1577	Individual	ZZ000000406	Zilico Limited	2,341.00	Unlisted shares	Paper			0	ASAP
<b>10853 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10854	W1986	Individual	ZZ000001129	Metix Limited	318.00	Unlisted shares	Paper			0	ASAP
10854	W1986	Individual	ZZ000001122	Ibis Vision Limited	1,260.00	Unlisted shares	Paper			0	ASAP
10854	W1755	Individual	ZZ0000000389	Algaecytes Limited	1,620.00	Unlisted shares	Paper			0	ASAP
10854	W1755	Individual	ZZ0000001106	Arbnco Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10854	W1986	Individual	ZZ000001132	Stent Tek Limited	3,200.00	Unlisted shares	Paper			0	ASAP
10854	W1755	Individual	ZZ0000000390	Sky Medical Technology Limited	5,130.00	Unlisted shares	Paper			0	ASAP
10854	W1755	Individual	ZZ0000001117	AFIN Technologies Ltd	6,823.00	Unlisted shares	Paper			0	ASAP
10854	W1755	Individual	ZZ0000001137	Liverpool Chirochem Limited	47,883.00	Unlisted shares	Paper			0	ASAP
<b>10854 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10855	D1842	Individual	ZZ000011643	Hurricane Modular Commerce Limited	19.00	Unlisted shares	Paper			0	ASAP
10855	D1543	Individual	ZZ00000XXXX8	Videregen Limited	129.00	Unlisted shares	Paper			0	ASAP
10855	D1543	Individual	ZZ000001129	Metix Limited	136.00	Unlisted shares	Paper			0	ASAP
10855	D1842	Individual	ZZ000001177	Voxsmart Limited	530.00	Unlisted shares	Paper			0	ASAP
10855	D1842	Individual	ZZ000011663	L3M Technologies Limited	1,294.00	Unlisted shares	Paper			0	ASAP
10855	D1543	Individual	ZZ000001172	Elasmogen Limited	1,300.00	Unlisted shares	Paper			0	ASAP
10855	D1543	Individual	ZZ000011635	Oxford Bioelectronics Limited	1,782.00	Unlisted shares	Paper			0	ASAP
10855	D1543	Individual	ZZ000011586	Picturepath Limited	2,500.00	Unlisted shares	Paper			0	ASAP
10855	D1543	Individual	ZZ0000001137	Liverpool Chirochem Limited	34,600.00	Unlisted shares	Paper			0	ASAP
10855	D1543	Individual	ZZ000001193	Keia Limited	89,156.00	Unlisted shares	Paper			0	ASAP
<b>10855 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10856	M2456	Individual	ZZ00000XXXX8	Videregen Limited	177.00	Unlisted shares	Paper			0	ASAP
10856	M2451	Individual	ZZ000011614	SA Fitness Holdings Limited	209.00	Unlisted shares	Paper			0	ASAP
10856	M2456	Individual	ZZ000001172	Elasmogen Limited	1,700.00	Unlisted shares	Paper			0	ASAP
10856	M2456	Individual	ZZ000001026	Renephra Limited	3,150.00	Unlisted shares	Paper			0	ASAP
10856	M2456	Individual	ZZ000001193	Keia Limited	16,062.00	Unlisted shares	Paper			0	ASAP
10856	M2451	Individual	ZZ000011559	Signal Building Services Ltd	24,961.00	Unlisted shares	Paper			0	ASAP
10856	M2451	Individual	ZZ000001152	Rosebourne Limited	54,451.00	Unlisted shares	Paper			0	ASAP
<b>10856 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10857	M1940	Individual	ZZ0000000576	Derby Pub Company Limited	4,423.00	Unlisted shares	Paper			0	ASAP
10857	M1940	Individual	ZZ0000000578	Dunkeld Trading Limited	12,318.00	Unlisted shares	Paper			0	ASAP
10857	M1782	Individual	ZZ0000000578	Dunkeld Trading Limited	17,945.00	Unlisted shares	Paper			0	ASAP
10857	M1782	Individual	ZZ0000000576	Derby Pub Company Limited	19,157.00	Unlisted shares	Paper			0	ASAP
10857	M1940	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	20,048.00	Unlisted shares	Paper			0	ASAP
<b>10857 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10858	G1240	Individual	ZZ0000000389	Algaecytes Limited	4,560.00	Unlisted shares	Paper			0	ASAP
10858	G1240	Individual	ZZ0000001106	Arbnco Limited	5,800.00	Unlisted shares	Paper			0	ASAP
10858	G1240	Individual	ZZ0000000390	Sky Medical Technology Limited	14,350.00	Unlisted shares	Paper			0	ASAP
10858	G1240	Individual	ZZ0000001117	AFIN Technologies Ltd	19,152.00	Unlisted shares	Paper			0	ASAP
10858	G1240	Individual	ZZ0000001137	Liverpool Chirochem Limited	135,000.00	Unlisted shares	Paper			0	ASAP
10858	G1259	Individual	ZZ0000000125	Easton Renewable Energy Limited	300,000.00	Unlisted shares	Paper			0	ASAP
<b>10858 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10859	G2078	Individual	ZZ000001152	Rosebourne Limited	11,153.00	Unlisted shares	Paper			0	ASAP
10859	G988	Individual	ZZ0000000279	Tonga Productions Limited	21,839.00	Unlisted shares	Paper			0	ASAP
10859	G988	Individual	ZZ0000000282	Cinevisual Limited	21,839.00	Unlisted shares	Paper			0	ASAP
10859	G988	Individual	ZZ0000000280	Glissando Limited	21,839.00	Unlisted shares	Paper			0	ASAP
10859	G988	Individual	ZZ0000000281	Centurion Productions Limited	21,839.00	Unlisted shares	Paper			0	ASAP
10859	G988	Individual	ZZ0000000277	FortWilliam Television Limited	25,147.00	Unlisted shares	Paper			0	ASAP
10859	G988	Individual	ZZ0000000278	Far Moor Productions Limited	25,147.00	Unlisted shares	Paper			0	ASAP
<b>10859 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10860	J1088	Individual	ZZ000011761	Open House London Limited C Shares	9,000.00	Unlisted shares	Paper			0	ASAP
10860	J1088	Individual	ZZ000011760	Open House London Limited D Shares	9,000.00	Unlisted shares	Paper			0	ASAP
10860	J905	Individual	ZZ000001152	Rosebourne Limited	41,708.00	Unlisted shares	Paper			0	ASAP
10860	J905	Individual	ZZ0000000537	Mirfield contracting Limited	70,095.00	Unlisted shares	Paper			0	ASAP
10860	J905	Individual	ZZ0000001125	Frederica Trading Limited	87,279.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10860 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10863	D1189	Individual	ZZ000000754	Mutt Motorcycles Ltd	10.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000001234	Bulbshare Ltd	16.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ000001134	Fanmoji Ltd	21.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ000001135	Photopitch Limited	22.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000001244	Corner Wearables Ltd	35.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ000000115	GetAgent Ltd	52.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ000000078	Trident Cloud Limited	68.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ000000098	Vison Technologies Limited	105.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ000000522	Tailored Media Ventures Ltd	107.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ000000113	Music Education Technologies Ltd	127.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000001238	AskSenti Limited	130.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ000000058	Custom Materials Limited	134.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ000000134	Format Zone App Ltd (A Ordinary shares)	230.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000011618	Número Eight Ltd	233.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000011570	Style Points Ltd	236.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ0000001140	Edukit Solutions Limited	248.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000001243	CampaignDeus Ltd	278.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ0000001130	We Are Percent Ltd	370.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000011563	Flyto Credit Ltd	505.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000011582	Entale Media Ltd	611.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ0000000145	Banneya Limited	955.00	Unlisted shares	Paper			0	ASAP
10863	D1778	Individual	ZZ000011923	The Overnight Insights Group Ltd	1,327.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000011562	Hazy Ltd	1,851.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000011623	Noto Technologies	2,399.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000001232	We Are Human Ltd	2,451.00	Unlisted shares	Paper			0	ASAP
10863	D1778	Individual	ZZ00001693	Lick Home Limited	4,258.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ0000001108	Vidsy Media Limited	9,600.00	Unlisted shares	Paper			0	ASAP
10863	D1447	Individual	ZZ000011577	Creative AI Ltd	10,040.00	Unlisted shares	Paper			0	ASAP
10863	D1189	Individual	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	10,393.00	Unlisted shares	Paper			0	ASAP
10863	D1778	Individual	ZZ000011904	VineHealth Digital Ltd	16,433.00	Unlisted shares	Paper			0	ASAP
<b>10863 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10864	M2485	Individual	ZZ00000XXXX8	Videregén Limited	584.00	Unlisted shares	Paper			0	ASAP
10864	M2484	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
10864	M2485	Individual	ZZ000001122	Ibis Vision Limited	707.00	Unlisted shares	Paper			0	ASAP
10864	M2484	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
10864	M2484	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
10864	M2485	Individual	ZZ000001172	Elasmogen Limited	6,000.00	Unlisted shares	Paper			0	ASAP
10864	M2484	Individual	ZZ0000000406	Zilico Limited	7,092.00	Unlisted shares	Paper			0	ASAP
10864	M2485	Individual	ZZ000001026	Renephra Limited	7,413.00	Unlisted shares	Paper			0	ASAP
10864	M2484	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,346.00	Unlisted shares	Paper			0	ASAP
10864	M2485	Individual	ZZ000001193	Keia Limited	58,560.00	Unlisted shares	Paper			0	ASAP
10864	M2485	Individual	ZZ000001197	Pacla Medical Limited	64,000.00	Unlisted shares	Paper			0	ASAP
<b>10864 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10865	S2495	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	15,545.00	Unlisted shares	Paper			0	ASAP
10865	S2746	Individual	ZZ000001152	Rosebourne Limited	20,854.00	Unlisted shares	Paper			0	ASAP
10865	S2495	Individual	ZZ0000001125	Frederica Trading Limited	24,803.00	Unlisted shares	Paper			0	ASAP
10865	S2746	Individual	ZZ0000000537	Mirfield contracting Limited	35,047.00	Unlisted shares	Paper			0	ASAP
10865	S2746	Individual	ZZ0000001125	Frederica Trading Limited	43,639.00	Unlisted shares	Paper			0	ASAP
10865	S2495	Individual	ZZ0000000537	Mirfield contracting Limited	59,827.00	Unlisted shares	Paper			0	ASAP
<b>10865 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10867	P1763	Individual	GB0031477770	First Derivatives	18.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB0002346053	James Cropper	34.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB0001771426	Accesso Technology Group	35.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB0002259116	Gooch & Housego	43.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB0001961035	Churchill China	46.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BQS10J50	Gamma Communications PLC	53.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BBQ38507	Keywords Studios	54.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00B61D1Y04	Emis Group	62.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BBT32N39	Frontier Developments	90.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00B4X1RC86	Smart Metering Systems	101.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BZ020557	Keystone Law Group	113.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00B5NR1S72	Restore	123.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10867	P1763	Individual	GB00BF1TM596	Alpha FX Group Plc	126.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BOLS8535	James Halstead	128.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00B28HSF71	Tracsis	144.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BVFCZV34	RWS Holdings	147.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BYSXWW41	Midwich Group	159.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB0006870611	GB Group	162.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB0031477770	First Derivatives	178.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BC7H5F74	Delisted - Conviviality	187.00	Delisted Investments	Paper			0	ASAP
10867	P1763	Individual	GB0004281639	iomart Group	189.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	USU834501038	Somero Enterprise Inc (US)	190.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB0004536594	Advanced Medical Solutions Group	204.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BF16C058	Alpha Financial Markets Consulting	212.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00B07RVT99	Tristel	225.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB0002346053	James Cropper	315.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BYWRS683	The City Pub Group	317.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB0001771426	Accesso Technology Group	325.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BQS10J50	Gamma Communications PLC	340.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BXB07J71	Gateley Holdings	341.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB0002259116	Gooch & Housego	395.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BM4NR742	Flowtech Fluidpower	400.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB0001961035	Churchill China	414.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB0004762810	Johnson Service	450.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB00BNG8T458	ULS Technology	507.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00B61D1Y04	Emis Group	564.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BBQ38507	Keywords Studios	630.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	JE00B2419D89	Breedon Group	661.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BZ020557	Keystone Law Group	722.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BT32N39	Frontier Developments	815.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00B4X1RC86	Smart Metering Systems	914.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00B5NR1572	Restore	1,112.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BF1TM596	Alpha FX Group Plc	1,132.00	Listed shares	Electronic			0	ASAP
10867	P1763	Individual	GB0033359141	Eckoh	1,153.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BOLS8535	James Halstead	1,157.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00B28HSF71	Tracsis	1,301.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BVFCZV34	RWS Holdings	1,327.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BYSXWW41	Midwich Group	1,425.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB0006870611	GB Group	1,454.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BC7H5F74	Delisted - Conviviality	1,680.00	Delisted Investments	Paper			0	ASAP
10867	P1761	Individual	GB0004281639	iomart Group	1,699.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	USU834501038	Somero Enterprise Inc (US)	1,714.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB0004536594	Advanced Medical Solutions Group	1,828.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BF16C058	Alpha Financial Markets Consulting	1,917.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00B07RVT99	Tristel	2,014.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BYWRS683	The City Pub Group	2,875.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BXB07J71	Gateley Holdings	3,065.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BM4NR742	Flowtech Fluidpower	3,637.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB0004762810	Johnson Service	4,037.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB00BNG8T458	ULS Technology	4,612.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	JE00B2419D89	Breedon Group	5,928.00	Listed shares	Electronic			0	ASAP
10867	P1761	Individual	GB0033359141	Eckoh	10,341.00	Listed shares	Electronic			0	ASAP
<b>10867 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10869	T906	Corporate	XS1468280190	Reyker Dual Index Income Plan April 2017	12,260.00	Structured Product	Electronic			0	ASAP
<b>10869 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10871	C1829	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	7,600.00	Structured Product	Electronic			0	ASAP
10871	C1829	Corporate	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	10,000.00	Structured Product	Electronic			0	ASAP
10871	C1829	Corporate	XS1636940428	Reyker Three Stock Income Plan December 2017	10,000.00	Structured Product	Electronic			0	ASAP
10871	C1829	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	10,000.00	Structured Product	Electronic			0	ASAP
10871	C1829	Corporate	XS1662022562	Reyker FTSE 100 Enhanced Growth Plan October 2017	10,000.00	Structured Product	Electronic			0	ASAP
10871	C1829	Corporate	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	10,000.00	Structured Product	Electronic			0	ASAP
10871	C1829	Corporate	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	10,000.00	Structured Product	Electronic			0	ASAP
10871	C3297	Corporate	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	10,000.00	Structured Product	Electronic			0	ASAP
10871	C2713	Corporate	XS1513321536	Reyker Three Sector Income Plan - July 2017	20,000.00	Structured Product	Electronic			0	ASAP
<b>10871 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10872	A1081	Corporate	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	34,330.00	Structured Product	Electronic			0	ASAP
<b>10872 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10873	A1096	Corporate	VV0000000003	Harvest Investments 3 LLP	10.00	LLP Interest	Paper			0	ASAP
10873	D1265	Corporate	VV0000000002	Harvest Investments 2 LLP	10.00	LLP Interest	Paper			0	ASAP
<b>10873 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10874	U048	Individual	JE00B1V53770	ETFs Physical Gold	4.00	Fund	Electronic			0	ASAP
10874	U048	Individual	US5801351017	McDonald's Corp (US)	4.00	Listed shares	Electronic			0	ASAP
10874	U048	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	4.00	Listed shares	Electronic			0	ASAP
10874	U048	Individual	US5949181045	Microsoft (US)	5.00	Listed shares	Electronic			0	ASAP
10874	U048	Individual	GB0002374006	Diageo	12.00	Listed shares	Electronic			0	ASAP
10874	U048	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	30.00	Fund	Electronic			0	ASAP
10874	U048	Individual	IE00B138QD84	SPDR Russell 2000 US Small Cap UCITS ETF	34.00	Fund	Electronic			0	ASAP
10874	U048	Individual	GB0000667013	Avon Rubber	51.00	Listed shares	Electronic			0	ASAP
10874	U048	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	52.00	Fund	Electronic			0	ASAP
10874	U048	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	52.62	Fund	Electronic			0	ASAP
10874	U048	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	69.00	Fund	Electronic			0	ASAP
10874	U048	Individual	IE00BYPL5672	L&G ISE Cyber Security GO UCITS ETF	72.00	Fund	Electronic			0	ASAP
10874	U043	Individual	GB0004544929	Imperial Brands PLC	76.00	Listed shares	Electronic			0	ASAP
10874	U048	Individual	GB00BZC0LC10	Victoria	100.00	Listed shares	Electronic			0	ASAP
10874	U048	Individual	GB0003322319	Fidelity Asian Values	104.00	Investment Trust	Electronic			0	ASAP
10874	U043	Individual	GB00B03MM408	Royal Dutch Shell (B)	120.00	Listed shares	Electronic			0	ASAP
10874	U043	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	237.00	Fund	Electronic			0	ASAP
10874	U043	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	242.00	Fund	Electronic			0	ASAP
10874	U043	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	258.77	Fund	Electronic			0	ASAP
10874	U048	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	414.00	Investment Trust	Electronic			0	ASAP
10874	U043	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	417.54	Fund	Electronic			0	ASAP
10874	U043	Individual	GB0002634946	BAE Systems	418.00	Listed shares	Electronic			0	ASAP
10874	U043	Individual	GB0007816068	Finsbury Growth & Income Trust	679.00	Investment Trust	Electronic			0	ASAP
10874	U048	Individual	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	680.17	Fund	Electronic			0	ASAP
10874	U048	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	716.44	Fund	Electronic			0	ASAP
10874	U048	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	734.65	Fund	Electronic			0	ASAP
10874	U043	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	767.90	Bond	Electronic			0	ASAP
10874	U048	Individual	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	830.00	Structured Product	Electronic			0	ASAP
10874	U048	Individual	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,006.00	Structured Product	Electronic			0	ASAP
10874	U043	Individual	GB0005603997	Legal & General	1,122.00	Listed shares	Electronic			0	ASAP
10874	U048	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,627.92	Fund	Electronic			0	ASAP
10874	U043	Individual	GB00B15FWH70	Cineworld Group	1,840.00	Listed shares	Electronic			0	ASAP
10874	U043	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	2,000.00	Bond	Electronic			0	ASAP
10874	U043	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	2,513.00	Structured Product	Electronic			0	ASAP
10874	U043	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	2,529.00	Listed shares	Electronic			0	ASAP
10874	U043	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,575.00	Fund	Electronic			0	ASAP
10874	U043	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	3,520.00	Listed shares	Electronic			0	ASAP
10874	U043	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	5,126.00	Structured Product	Electronic			0	ASAP
10874	U043	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	6,758.00	Loan Note	Electronic			0	ASAP
10874	U043	Individual	GB00B52VQ030	Schroder Asian Income Maximiser Z Fund Inc	8,502.63	Fund	Electronic			0	ASAP
10874	U043	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	8,608.46	Fund	Electronic			0	ASAP
10874	U039	Individual	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	10,000.00	Structured Product	Electronic			0	ASAP
10874	U043	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	10,460.09	Fund	Electronic			0	ASAP
10874	U039	Individual	XS1627872259	Reyker Dual Index Income Plan September 2017	11,818.00	Structured Product	Electronic			0	ASAP
<b>10874 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10875	T867	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
10875	T867	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
10875	T867	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
10875	T797	Individual	ZZ0000000282	Cinevisual Limited	1,531.00	Unlisted shares	Paper			0	ASAP
10875	T797	Individual	ZZ0000000279	Tonga Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
10875	T797	Individual	ZZ0000000281	Centurion Productions Limited	1,531.00	Unlisted shares	Paper			0	ASAP
10875	T797	Individual	ZZ0000000280	Glissando Limited	1,531.00	Unlisted shares	Paper			0	ASAP
10875	T797	Individual	ZZ0000000277	FortWilliam Television Limited	1,762.00	Unlisted shares	Paper			0	ASAP
10875	T797	Individual	ZZ0000000278	Far Moor Productions Limited	1,762.00	Unlisted shares	Paper			0	ASAP
10875	T867	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
10875	T867	Individual	ZZ0000000295	Sparrowfall Films Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>10875 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10876	W1427	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	577.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10876	W1427	Individual	ZZ0000000288	Bun and Ham Productions Limited	577.00	Unlisted shares	Paper			0	ASAP
10876	W1427	Individual	ZZ0000000293	Larkhark Films Limited	577.00	Unlisted shares	Paper			0	ASAP
10876	W1428	Individual	ZZ0000000282	Cinevisual Limited	611.00	Unlisted shares	Paper			0	ASAP
10876	W1428	Individual	ZZ0000000279	Tonga Productions Limited	611.00	Unlisted shares	Paper			0	ASAP
10876	W1428	Individual	ZZ0000000281	Centurion Productions Limited	611.00	Unlisted shares	Paper			0	ASAP
10876	W1428	Individual	ZZ0000000280	Glissando Limited	611.00	Unlisted shares	Paper			0	ASAP
10876	W1428	Individual	ZZ0000000265	Machame Limited	4,566.00	Unlisted shares	Paper			0	ASAP
10876	W1428	Individual	ZZ0000000263	Sonatina Limited	4,566.00	Unlisted shares	Paper			0	ASAP
10876	W1427	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,924.00	Unlisted shares	Paper			0	ASAP
10876	W1427	Individual	ZZ0000000295	Sparrowfall Films Limited	4,924.00	Unlisted shares	Paper			0	ASAP
<b>10876 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10877	J487	Individual	ZZ0000000268	Air Theatre Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000568	Colney Films Ltd	7.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000377	Cinegi Media Limited	10.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000358	Emerging Ibiza Ltd	18.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000264	Phoenix Games Network Limited	28.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000378	Beynon Studio Limited	32.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000588	Muesly Limited	58.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000581	Doubleguess Productions Limited	690.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	825.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000290	Orthodox Films Limited	1,000.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000384	Pilot Limited	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000381	Good Boy Developments Limited	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000586	ISAB Film Development Limited	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000331	Conformist Films Limited	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000582	Wellington Slate Limited	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000330	Who Pays the Piper Limited	1,014.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000350	White Market Five Limited	1,350.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	1,425.00	Unlisted shares	Paper			0	ASAP
10877	J487	Individual	ZZ0000000359	Pulse Films SPV3 Limited	101,450.00	Unlisted shares	Paper			0	ASAP
<b>10877 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10878	S1831	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,686.00	Unlisted shares	Paper			0	ASAP
10878	S1831	Individual	ZZ0000000293	Larkhark Films Limited	3,686.00	Unlisted shares	Paper			0	ASAP
10878	S1831	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,686.00	Unlisted shares	Paper			0	ASAP
<b>10878 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10879	M1710	Individual	ZZ0000000293	Larkhark Films Limited	2,403.00	Unlisted shares	Paper			0	ASAP
10879	M1710	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	2,404.00	Unlisted shares	Paper			0	ASAP
10879	M1710	Individual	ZZ0000000288	Bun and Ham Productions Limited	2,404.00	Unlisted shares	Paper			0	ASAP
10879	M1707	Individual	ZZ0000000280	Glissando Limited	2,546.00	Unlisted shares	Paper			0	ASAP
10879	M1707	Individual	ZZ0000000281	Centurion Productions Limited	2,546.00	Unlisted shares	Paper			0	ASAP
10879	M1707	Individual	ZZ0000000282	Cinevisual Limited	2,546.00	Unlisted shares	Paper			0	ASAP
10879	M1707	Individual	ZZ0000000279	Tonga Productions Limited	2,546.00	Unlisted shares	Paper			0	ASAP
10879	M1626	Individual	ZZ0000000279	Tonga Productions Limited	7,648.00	Unlisted shares	Paper			0	ASAP
10879	M1626	Individual	ZZ0000000280	Glissando Limited	7,648.00	Unlisted shares	Paper			0	ASAP
10879	M1626	Individual	ZZ0000000282	Cinevisual Limited	7,648.00	Unlisted shares	Paper			0	ASAP
10879	M1626	Individual	ZZ0000000281	Centurion Productions Limited	7,648.00	Unlisted shares	Paper			0	ASAP
10879	M1626	Individual	ZZ0000000277	FortWilliam Television Limited	8,806.00	Unlisted shares	Paper			0	ASAP
10879	M1626	Individual	ZZ0000000278	Far Moor Productions Limited	8,806.00	Unlisted shares	Paper			0	ASAP
10879	M1626	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,068.00	Unlisted shares	Paper			0	ASAP
10879	M1626	Individual	ZZ0000000293	Larkhark Films Limited	16,068.00	Unlisted shares	Paper			0	ASAP
10879	M1626	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,068.00	Unlisted shares	Paper			0	ASAP
10879	M1707	Individual	ZZ0000000265	Machame Limited	19,010.00	Unlisted shares	Paper			0	ASAP
10879	M1707	Individual	ZZ0000000263	Sonatina Limited	19,010.00	Unlisted shares	Paper			0	ASAP
10879	M1710	Individual	ZZ0000000295	Sparrowfall Films Limited	20,498.00	Unlisted shares	Paper			0	ASAP
10879	M1710	Individual	ZZ0000000294	Isabella's Basil Productions Limited	20,498.00	Unlisted shares	Paper			0	ASAP
<b>10879 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10881	S2723	Individual	VV0000000002	Harvest Investments 2 LLP	8.00	LLP Interest	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10881 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10882	L938	Trust	ZZ0000000280	Glissando Limited	1,485.00	Unlisted shares	Paper			0	ASAP
10882	L938	Trust	ZZ0000000282	Cinevisual Limited	1,485.00	Unlisted shares	Paper			0	ASAP
10882	L938	Trust	ZZ0000000279	Tonga Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
10882	L938	Trust	ZZ0000000281	Centurion Productions Limited	1,485.00	Unlisted shares	Paper			0	ASAP
10882	L938	Trust	ZZ0000000277	FortWilliam Television Limited	1,710.00	Unlisted shares	Paper			0	ASAP
10882	L938	Trust	ZZ0000000278	Far Moor Productions Limited	1,710.00	Unlisted shares	Paper			0	ASAP
<b>10882 Total</b>								<b>£96.97</b>	<b>£0.00</b>		
10884	M1699	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	480.00	Unlisted shares	Paper			0	ASAP
10884	M1699	Individual	ZZ0000000293	Larkhark Films Limited	480.00	Unlisted shares	Paper			0	ASAP
10884	M1699	Individual	ZZ0000000288	Bun and Ham Productions Limited	480.00	Unlisted shares	Paper			0	ASAP
10884	M1603	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
10884	M1603	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
10884	M1603	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
10884	M1603	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
10884	M1603	Individual	ZZ0000000265	Machame Limited	3,802.00	Unlisted shares	Paper			0	ASAP
10884	M1603	Individual	ZZ0000000263	Sonatina Limited	3,802.00	Unlisted shares	Paper			0	ASAP
10884	M1699	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,099.00	Unlisted shares	Paper			0	ASAP
10884	M1699	Individual	ZZ0000000295	Sparrowfall Films Limited	4,099.00	Unlisted shares	Paper			0	ASAP
10884	M1603	Individual	ZZ0000000293	Larkhark Films Limited	6,427.00	Unlisted shares	Paper			0	ASAP
10884	M1603	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,427.00	Unlisted shares	Paper			0	ASAP
10884	M1603	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,427.00	Unlisted shares	Paper			0	ASAP
<b>10884 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10885	S3477	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10885	S3436	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
10885	S3436	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP
10885	S3477	Individual	ZZ000001130	Transcriptogen Limited	18.00	Unlisted shares	Paper			0	ASAP
10885	S3477	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10885	S3436	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
10885	S3436	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
10885	S3477	Individual	ZZ000001127	Beamline Diagnostics Limited	130.00	Unlisted shares	Paper			0	ASAP
10885	S3477	Individual	ZZ000001026	Renephra Limited	200.00	Unlisted shares	Paper			0	ASAP
10885	S3477	Individual	ZZ000001133	Aurio Limited	245.00	Unlisted shares	Paper			0	ASAP
10885	S3477	Individual	ZZ000001122	Ibis Vision Limited	260.00	Unlisted shares	Paper			0	ASAP
10885	S3477	Individual	ZZ000001125	Elucid Mhealth Limited	356.00	Unlisted shares	Paper			0	ASAP
10885	S3477	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
10885	S3436	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
10885	S3436	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
10885	S3053	Individual	ZZ000011625	Playback Live Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10885	S3053	Individual	ZZ000011626	Irigait Limited	3,333.00	Unlisted shares	Paper			0	ASAP
10885	S3053	Individual	ZZ000011627	Cheqs Limited	3,334.00	Unlisted shares	Paper			0	ASAP
10885	S3477	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
<b>10885 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10886	T832	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	3,216.00	Unlisted shares	Paper			0	ASAP
10886	T832	Individual	ZZ0000000293	Larkhark Films Limited	3,216.00	Unlisted shares	Paper			0	ASAP
10886	T832	Individual	ZZ0000000288	Bun and Ham Productions Limited	3,216.00	Unlisted shares	Paper			0	ASAP
<b>10886 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10887	B1968	Individual	ZZ0000000397	Ukelele Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	1,142.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	1,613.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000405	Ralfish Films Limited	2,798.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000394	Sleeping Otters	3,116.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000396	Delish Films Limited	3,746.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000393	Evandine Productions Limited	4,221.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	5,800.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000402	Moot Point Productions Limited	7,064.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000401	Gorean Films Limited	7,064.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000404	Blue Budgie Films Limited	7,064.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000403	Twirly Films Limited	7,064.00	Unlisted shares	Paper			0	ASAP
10887	B1968	Individual	ZZ0000000398	Dog with a Bone Productions Limited	7,064.00	Unlisted shares	Paper			0	ASAP
10887	B1966	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	9,188.00	Unlisted shares	Paper			0	ASAP
10887	B1966	Individual	ZZ0000000293	Larkhark Films Limited	9,188.00	Unlisted shares	Paper			0	ASAP
10887	B1966	Individual	ZZ0000000288	Bun and Ham Productions Limited	9,188.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10887	B1967	Individual	ZZ0000000282	Cinevisual Limited	9,735.00	Unlisted shares	Paper			0	ASAP
10887	B1967	Individual	ZZ0000000279	Tonga Productions Limited	9,735.00	Unlisted shares	Paper			0	ASAP
10887	B1967	Individual	ZZ0000000281	Centurion Productions Limited	9,735.00	Unlisted shares	Paper			0	ASAP
10887	B1967	Individual	ZZ0000000280	Glissando Limited	9,735.00	Unlisted shares	Paper			0	ASAP
10887	B1967	Individual	ZZ0000000263	Sonatina Limited	72,685.00	Unlisted shares	Paper			0	ASAP
10887	B1967	Individual	ZZ0000000265	Machame Limited	72,685.00	Unlisted shares	Paper			0	ASAP
10887	B1966	Individual	ZZ0000000294	Isabella's Basil Productions Limited	78,374.00	Unlisted shares	Paper			0	ASAP
10887	B1966	Individual	ZZ0000000295	Sparrowfall Films Limited	78,377.00	Unlisted shares	Paper			0	ASAP
<b>10887 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10888	T1318	Individual	VV0000000003	Harvest Investments 3 LLP	4.00	LLP Interest	Paper			0	ASAP
<b>10888 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10890	W1406	Individual	ZZ0000000280	Glissando Limited	3,308.00	Unlisted shares	Paper			0	ASAP
10890	W1406	Individual	ZZ0000000282	Cinevisual Limited	3,308.00	Unlisted shares	Paper			0	ASAP
10890	W1406	Individual	ZZ0000000279	Tonga Productions Limited	3,308.00	Unlisted shares	Paper			0	ASAP
10890	W1406	Individual	ZZ0000000281	Centurion Productions Limited	3,308.00	Unlisted shares	Paper			0	ASAP
10890	W1406	Individual	ZZ0000000265	Machame Limited	24,697.00	Unlisted shares	Paper			0	ASAP
10890	W1406	Individual	ZZ0000000263	Sonatina Limited	24,697.00	Unlisted shares	Paper			0	ASAP
<b>10890 Total</b>								<b>£216.01</b>	<b>£0.00</b>		
10891	R1021	Individual	ZZ0000000293	Larkhark Films Limited	4,610.00	Unlisted shares	Paper			0	ASAP
10891	R1021	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,612.00	Unlisted shares	Paper			0	ASAP
10891	R1021	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,612.00	Unlisted shares	Paper			0	ASAP
10891	R944	Individual	ZZ0000000282	Cinevisual Limited	7,578.00	Unlisted shares	Paper			0	ASAP
10891	R944	Individual	ZZ0000000279	Tonga Productions Limited	7,578.00	Unlisted shares	Paper			0	ASAP
10891	R944	Individual	ZZ0000000280	Glissando Limited	7,578.00	Unlisted shares	Paper			0	ASAP
10891	R944	Individual	ZZ0000000281	Centurion Productions Limited	7,578.00	Unlisted shares	Paper			0	ASAP
10891	R944	Individual	ZZ0000000277	FortWilliam Television Limited	8,726.00	Unlisted shares	Paper			0	ASAP
10891	R944	Individual	ZZ0000000278	Far Moor Productions Limited	8,726.00	Unlisted shares	Paper			0	ASAP
10891	R1021	Individual	ZZ0000000294	Isabella's Basil Productions Limited	39,329.00	Unlisted shares	Paper			0	ASAP
10891	R1021	Individual	ZZ0000000295	Sparrowfall Films Limited	39,329.00	Unlisted shares	Paper			0	ASAP
<b>10891 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10892	B1854	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,680.00	Unlisted shares	Paper			0	ASAP
10892	B1854	Individual	ZZ0000000293	Larkhark Films Limited	4,680.00	Unlisted shares	Paper			0	ASAP
10892	B1854	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,680.00	Unlisted shares	Paper			0	ASAP
<b>10892 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10893	T798	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	8,041.00	Unlisted shares	Paper			0	ASAP
10893	T798	Individual	ZZ0000000293	Larkhark Films Limited	8,041.00	Unlisted shares	Paper			0	ASAP
10893	T798	Individual	ZZ0000000288	Bun and Ham Productions Limited	8,041.00	Unlisted shares	Paper			0	ASAP
<b>10893 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10894	S1991	Individual	ZZ0000000293	Larkhark Films Limited	611.00	Unlisted shares	Paper			0	ASAP
10894	S1991	Individual	ZZ0000000288	Bun and Ham Productions Limited	614.00	Unlisted shares	Paper			0	ASAP
10894	S1991	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	614.00	Unlisted shares	Paper			0	ASAP
10894	S1990	Individual	ZZ0000000282	Cinevisual Limited	648.00	Unlisted shares	Paper			0	ASAP
10894	S1990	Individual	ZZ0000000280	Glissando Limited	648.00	Unlisted shares	Paper			0	ASAP
10894	S1990	Individual	ZZ0000000281	Centurion Productions Limited	648.00	Unlisted shares	Paper			0	ASAP
10894	S1990	Individual	ZZ0000000279	Tonga Productions Limited	648.00	Unlisted shares	Paper			0	ASAP
10894	S1990	Individual	ZZ0000000265	Machame Limited	4,839.00	Unlisted shares	Paper			0	ASAP
10894	S1990	Individual	ZZ0000000263	Sonatina Limited	4,839.00	Unlisted shares	Paper			0	ASAP
10894	S1991	Individual	ZZ0000000294	Isabella's Basil Productions Limited	5,217.00	Unlisted shares	Paper			0	ASAP
10894	S1991	Individual	ZZ0000000295	Sparrowfall Films Limited	5,217.00	Unlisted shares	Paper			0	ASAP
<b>10894 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10895	W1622	Individual	ZZ000001206	Connect Childcare Group Limited	124.00	Unlisted shares	Paper			0	ASAP
10895	W1622	Individual	ZZ0000000390	Sky Medical Technology Limited	1,160.00	Unlisted shares	Paper			0	ASAP
10895	W1622	Individual	ZZ000001177	Voxsmart Limited	1,668.00	Unlisted shares	Paper			0	ASAP
10895	W1497	Individual	ZZ0000000389	Algaecytes Limited	2,520.00	Unlisted shares	Paper			0	ASAP
10895	W1622	Individual	ZZ0000000389	Algaecytes Limited	3,210.00	Unlisted shares	Paper			0	ASAP
10895	W1622	Individual	ZZ0000001117	AFIN Technologies Ltd	3,266.00	Unlisted shares	Paper			0	ASAP
10895	W1622	Individual	ZZ000011686	Compono PTY Limited	5,080.00	Unlisted shares	Paper			0	ASAP
10895	W1622	Individual	ZZ0000000406	Zilico Limited	7,451.00	Unlisted shares	Paper			0	ASAP
10895	W1497	Individual	ZZ0000000390	Sky Medical Technology Limited	8,949.00	Unlisted shares	Paper			0	ASAP
<b>10895 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10896	F746	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	12,866.00	Unlisted shares	Paper			0	ASAP
10896	F746	Individual	ZZ0000000293	Larkhark Films Limited	12,866.00	Unlisted shares	Paper			0	ASAP
10896	F746	Individual	ZZ0000000288	Bun and Ham Productions Limited	12,866.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10896 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10897	D1040	Individual	LU1376602709	Shelbrook3 Year 2016-2 EUR	450.00	Loan Note	Electronic			0	ASAP
10897	D1040	Individual	LU1426776446	Serpentine Investments Note Series 2023 (EUR)	450.00	Bond	Electronic			0	ASAP
10897	D1040	Individual	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	500.00	Loan note	Electronic			0	ASAP
10897	D1040	Individual	ZZ0000000118	Tigerford (Series 2014-1 EUR) Notes	1,000.00	Loan Note	Electronic			0	ASAP
10897	D1040	Individual	ZZ0000000119	Tigerford (Series 2014-2 EUR) Notes	1,500.00	Loan Note	Electronic			0	ASAP
10897	D1145	Individual	ZZ0000000519	4.5% TEP Int 3 Year Loan Note	8,527.00	Loan note	Paper			0	ASAP
10897	D1040	Individual	ZZ000011736	Winston Bonus Home Loan	21,300.00	Unlisted shares	Paper			0	ASAP
<b>10897 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10898	T873	Individual	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	200.00	Loan note	Electronic			0	ASAP
10898	T998	Individual	LU1426777766	Tigerford (Series 2016-2 GBP) Notes	900.00	Loan Note	Electronic			0	ASAP
10898	T873	Individual	ZZ0000000118	Tigerford (Series 2014-1 EUR) Notes	11,918.65	Loan Note	Electronic			0	ASAP
10898	T873	Individual	ZZ0000000519	4.5% TEP Int 3 Year Loan Note	12,500.00	Loan note	Paper			0	ASAP
10898	T873	Individual	ZZ0000000155	Winston Homes & Construction Limited 8% 1 Year Fixed Rate	65,975.00	Bond	Paper			0	ASAP
10898	T998	Individual	ZZ0000000519	4.5% TEP Int 3 Year Loan Note	89,203.00	Loan note	Paper			0	ASAP
10898	T873	Individual	ZZ000011736	Winston Bonus Home Loan	95,000.00	Unlisted shares	Paper			0	ASAP
<b>10898 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10899	F760	Individual	ZZ0000000282	Cinevisual Limited	1,508.00	Unlisted shares	Paper			0	ASAP
10899	F760	Individual	ZZ0000000279	Tonga Productions Limited	1,508.00	Unlisted shares	Paper			0	ASAP
10899	F760	Individual	ZZ0000000281	Centurion Productions Limited	1,508.00	Unlisted shares	Paper			0	ASAP
10899	F760	Individual	ZZ0000000280	Glissando Limited	1,508.00	Unlisted shares	Paper			0	ASAP
10899	F760	Individual	ZZ0000000278	Far Moor Productions Limited	1,736.00	Unlisted shares	Paper			0	ASAP
10899	F760	Individual	ZZ0000000277	FortWilliam Television Limited	1,736.00	Unlisted shares	Paper			0	ASAP
<b>10899 Total</b>								<b>£98.47</b>	<b>£0.00</b>		
10900	B1965	Individual	ZZ0000000288	Bun and Ham Productions Limited	721.00	Unlisted shares	Paper			0	ASAP
10900	B1965	Individual	ZZ0000000293	Larkhark Films Limited	721.00	Unlisted shares	Paper			0	ASAP
10900	B1965	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	721.00	Unlisted shares	Paper			0	ASAP
10900	B1965	Individual	ZZ0000000294	Isabella's Basil Productions Limited	6,155.00	Unlisted shares	Paper			0	ASAP
10900	B1965	Individual	ZZ0000000295	Sparrowfall Films Limited	6,157.00	Unlisted shares	Paper			0	ASAP
<b>10900 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10901	N401	Individual	ZZ0000000293	Larkhark Films Limited	5,527.00	Unlisted shares	Paper			0	ASAP
10901	N401	Individual	ZZ0000000288	Bun and Ham Productions Limited	5,530.00	Unlisted shares	Paper			0	ASAP
10901	N401	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	5,530.00	Unlisted shares	Paper			0	ASAP
10901	N370	Individual	ZZ0000000288	Bun and Ham Productions Limited	25,090.00	Unlisted shares	Paper			0	ASAP
10901	N370	Individual	ZZ0000000293	Larkhark Films Limited	25,090.00	Unlisted shares	Paper			0	ASAP
10901	N370	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	25,090.00	Unlisted shares	Paper			0	ASAP
10901	N401	Individual	ZZ0000000295	Sparrowfall Films Limited	47,152.00	Unlisted shares	Paper			0	ASAP
10901	N401	Individual	ZZ0000000294	Isabella's Basil Productions Limited	47,152.00	Unlisted shares	Paper			0	ASAP
<b>10901 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10902	C1634	Individual	ZZ0000000397	Ukelele Films Limited	159.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	171.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	242.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000405	Ralfish Films Limited	417.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000394	Sleeping Otters	467.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000396	Delish Films Limited	562.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000393	Evangeline Productions Limited	633.00	Unlisted shares	Paper			0	ASAP
10902	C1632	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	689.00	Unlisted shares	Paper			0	ASAP
10902	C1632	Individual	ZZ0000000288	Bun and Ham Productions Limited	689.00	Unlisted shares	Paper			0	ASAP
10902	C1632	Individual	ZZ0000000293	Larkhark Films Limited	689.00	Unlisted shares	Paper			0	ASAP
10902	C1637	Individual	ZZ0000000279	Tonga Productions Limited	730.00	Unlisted shares	Paper			0	ASAP
10902	C1637	Individual	ZZ0000000281	Centurion Productions Limited	730.00	Unlisted shares	Paper			0	ASAP
10902	C1637	Individual	ZZ0000000280	Glissando Limited	730.00	Unlisted shares	Paper			0	ASAP
10902	C1637	Individual	ZZ0000000282	Cinevisual Limited	730.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	870.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000402	Moot Point Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000404	Blue Budgie Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000401	Gorean Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10902	C1634	Individual	ZZ0000000403	Twirly Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10902	C1637	Individual	ZZ0000000263	Sonatina Limited	5,451.00	Unlisted shares	Paper			0	ASAP
10902	C1637	Individual	ZZ0000000265	Machame Limited	5,451.00	Unlisted shares	Paper			0	ASAP
10902	C1632	Individual	ZZ0000000294	Isabella's Basil Productions Limited	5,878.00	Unlisted shares	Paper			0	ASAP
10902	C1632	Individual	ZZ0000000295	Sparrowfall Films Limited	5,878.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10902 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10904	R1002	Individual	ZZ0000000397	Ukelele Films Limited	133.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	143.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	202.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000405	Ralfish Films Limited	349.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000394	Sleeping Otters	391.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000396	Delish Films Limited	470.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000393	Evandine Productions Limited	530.00	Unlisted shares	Paper			0	ASAP
10904	R1005	Individual	ZZ0000000293	Larkhark Films Limited	577.00	Unlisted shares	Paper			0	ASAP
10904	R1005	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	577.00	Unlisted shares	Paper			0	ASAP
10904	R1005	Individual	ZZ0000000288	Bun and Ham Productions Limited	577.00	Unlisted shares	Paper			0	ASAP
10904	R1001	Individual	ZZ0000000282	Cinevisual Limited	611.00	Unlisted shares	Paper			0	ASAP
10904	R1001	Individual	ZZ0000000279	Tonga Productions Limited	611.00	Unlisted shares	Paper			0	ASAP
10904	R1001	Individual	ZZ0000000280	Glissando Limited	611.00	Unlisted shares	Paper			0	ASAP
10904	R1001	Individual	ZZ0000000281	Centurion Productions Limited	611.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	729.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000402	Moot Point Productions Limited	888.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000398	Dog with a Bone Productions Limited	888.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000404	Blue Budgie Films Limited	888.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000403	Twirly Films Limited	888.00	Unlisted shares	Paper			0	ASAP
10904	R1002	Individual	ZZ0000000401	Gorean Films Limited	888.00	Unlisted shares	Paper			0	ASAP
10904	R1001	Individual	ZZ0000000265	Machame Limited	4,566.00	Unlisted shares	Paper			0	ASAP
10904	R1001	Individual	ZZ0000000263	Sonatina Limited	4,566.00	Unlisted shares	Paper			0	ASAP
10904	R1005	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,924.00	Unlisted shares	Paper			0	ASAP
10904	R1005	Individual	ZZ0000000295	Sparrowfall Films Limited	4,925.00	Unlisted shares	Paper			0	ASAP
<b>10904 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10905	H1499	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	6,864.00	Unlisted shares	Paper			0	ASAP
10905	H1499	Individual	ZZ0000000288	Bun and Ham Productions Limited	6,864.00	Unlisted shares	Paper			0	ASAP
10905	H1499	Individual	ZZ0000000293	Larkhark Films Limited	6,864.00	Unlisted shares	Paper			0	ASAP
<b>10905 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10906	H2487	Individual	ZZ000011629	Touch Biometrix Limited	54.00	Unlisted shares	Paper			0	ASAP
10906	H2488	Individual	ZZ0000001106	Arbnco Limited	405.00	Unlisted shares	Paper			0	ASAP
10906	H2488	Individual	ZZ0000001177	Voxsmart Limited	544.00	Unlisted shares	Paper			0	ASAP
10906	H2488	Individual	ZZ0000000389	Algaecytes Limited	961.00	Unlisted shares	Paper			0	ASAP
10906	H2488	Individual	ZZ0000001236	Vtime Holdings Limited	1,094.00	Unlisted shares	Paper			0	ASAP
10906	H2486	Individual	ZZ000011638	Chest Sentinel Ltd	1,290.00	Unlisted shares	Paper			0	ASAP
10906	H2486	Individual	ZZ000011641	Kalgera Limited	3,225.00	Unlisted shares	Paper			0	ASAP
10906	H2486	Individual	ZZ000011642	Hand Hygiene Solutions Limited	3,870.00	Unlisted shares	Paper			0	ASAP
10906	H2486	Individual	ZZ000011639	Reel Medical Technologies Limited	3,870.00	Unlisted shares	Paper			0	ASAP
10906	H2486	Individual	ZZ000011636	Kids Medicine Compliance Limited	3,919.00	Unlisted shares	Paper			0	ASAP
10906	H2488	Individual	ZZ0000001117	AFIN Technologies Ltd	6,523.00	Unlisted shares	Paper			0	ASAP
10906	H2487	Individual	ZZ000011627	Cheqs Limited	10,004.00	Unlisted shares	Paper			0	ASAP
10906	H2487	Individual	ZZ000011626	Irigait Limited	10,004.00	Unlisted shares	Paper			0	ASAP
10906	H2487	Individual	ZZ000011625	Playback Live Limited	10,004.00	Unlisted shares	Paper			0	ASAP
10906	H2486	Individual	ZZ000011644	Fluoretiq Limited	56,000.00	Unlisted shares	Paper			0	ASAP
<b>10906 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10908	A692	Individual	ZZ0000000281	Centurion Productions Limited	5,358.00	Unlisted shares	Paper			0	ASAP
10908	A692	Individual	ZZ0000000280	Glissando Limited	5,358.00	Unlisted shares	Paper			0	ASAP
10908	A692	Individual	ZZ0000000282	Cinevisual Limited	5,358.00	Unlisted shares	Paper			0	ASAP
10908	A692	Individual	ZZ0000000279	Tonga Productions Limited	5,358.00	Unlisted shares	Paper			0	ASAP
10908	A692	Individual	ZZ0000000278	Far Moor Productions Limited	6,170.00	Unlisted shares	Paper			0	ASAP
10908	A692	Individual	ZZ0000000277	FortWilliam Television Limited	6,170.00	Unlisted shares	Paper			0	ASAP
10908	A690	Individual	ZZ0000000288	Bun and Ham Productions Limited	11,258.00	Unlisted shares	Paper			0	ASAP
10908	A690	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	11,258.00	Unlisted shares	Paper			0	ASAP
10908	A690	Individual	ZZ0000000293	Larkhark Films Limited	11,258.00	Unlisted shares	Paper			0	ASAP
<b>10908 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10910	H1979	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
10910	H1979	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
10910	H1979	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
10910	H1979	Individual	ZZ000001127	Beamline Diagnostics Limited	153.00	Unlisted shares	Paper			0	ASAP
10910	H1979	Individual	ZZ000001026	Renephra Limited	204.00	Unlisted shares	Paper			0	ASAP
10910	H1979	Individual	ZZ000001133	Aurio Limited	264.00	Unlisted shares	Paper			0	ASAP
10910	H1979	Individual	ZZ000001136	Filisia Interfaces Limited	300.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10910	H1979	Individual	ZZ000001125	Elucid Mhealth Limited	363.00	Unlisted shares	Paper			0	ASAP
10910	H1989	Individual	ZZ000000879	Hot Copper Pub Company A Ordinary shares	1,011.00	Unlisted shares	Paper			0	ASAP
10910	H1979	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
10910	H1989	Individual	ZZ000000537	Mirfield contracting Limited	2,000.00	Unlisted shares	Paper			0	ASAP
10910	H1979	Individual	ZZ000001123	Manchester Biotech Limited	4,500.00	Unlisted shares	Paper			0	ASAP
10910	H1989	Individual	ZZ000001125	Frederica Trading Limited	7,000.00	Unlisted shares	Paper			0	ASAP
<b>10910 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10911	S1805	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	9,408.00	Unlisted shares	Paper			0	ASAP
10911	S1805	Individual	ZZ000000293	Larkhark Films Limited	9,408.00	Unlisted shares	Paper			0	ASAP
10911	S1805	Individual	ZZ000000288	Bun and Ham Productions Limited	9,408.00	Unlisted shares	Paper			0	ASAP
<b>10911 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10913	M1667	Individual	ZZ000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
10913	M1666	Individual	ZZ000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
10913	M1666	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
10913	M1666	Individual	ZZ000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
10913	M1668	Individual	ZZ000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
10913	M1668	Individual	ZZ000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
10913	M1668	Individual	ZZ000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
10913	M1668	Individual	ZZ000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
10913	M1667	Individual	ZZ000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
10913	M1668	Individual	ZZ000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
10913	M1668	Individual	ZZ000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
10913	M1666	Individual	ZZ000000294	Isabella's Basil Productions Limited	4,103.00	Unlisted shares	Paper			0	ASAP
10913	M1666	Individual	ZZ000000295	Sparrowfall Films Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>10913 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10914	K533	Individual	ZZ000000293	Larkhark Films Limited	1,166.00	Unlisted shares	Paper			0	ASAP
10914	K533	Individual	ZZ000000288	Bun and Ham Productions Limited	1,169.00	Unlisted shares	Paper			0	ASAP
10914	K533	Individual	ZZ000000286	Fernden Productions Limited (B Ordinary Shares)	1,169.00	Unlisted shares	Paper			0	ASAP
10914	K534	Individual	ZZ000000279	Tonga Productions Limited	1,236.00	Unlisted shares	Paper			0	ASAP
10914	K534	Individual	ZZ000000281	Centurion Productions Limited	1,236.00	Unlisted shares	Paper			0	ASAP
10914	K534	Individual	ZZ000000280	Glissando Limited	1,236.00	Unlisted shares	Paper			0	ASAP
10914	K534	Individual	ZZ000000282	Cinevisual Limited	1,236.00	Unlisted shares	Paper			0	ASAP
10914	K534	Individual	ZZ000000263	Sonatina Limited	9,228.00	Unlisted shares	Paper			0	ASAP
10914	K534	Individual	ZZ000000265	Machame Limited	9,228.00	Unlisted shares	Paper			0	ASAP
10914	K533	Individual	ZZ000000294	Isabella's Basil Productions Limited	9,950.00	Unlisted shares	Paper			0	ASAP
10914	K533	Individual	ZZ000000295	Sparrowfall Films Limited	9,950.00	Unlisted shares	Paper			0	ASAP
<b>10914 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10916	W1295	Individual	ZZ000000568	Colney Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000268	Air Theatre Films Ltd	13.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000377	Cinegi Media Limited	20.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000358	Emerging Ibiza Ltd	36.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000264	Phoenix Games Network Limited	54.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000378	Beynon Studio Limited	65.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000588	Muesly Limited	116.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000370	The Stable (Musical Theatre UK) Ltd	1,658.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000581	Doubleguess Productions Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000290	Orthodox Films Limited	2,022.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000384	Pilot Limited	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000381	Good Boy Developments Limited	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000583	Poplings Distribution Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000565	Green Bee Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ000000331	Conformist Films Limited	2,040.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10916	W1295	Individual	ZZ0000000586	ISAB Film Development Limited	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000330	Who Pays the Piper Limited	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000582	Wellington Slate Limited	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,040.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000350	White Market Five Limited	2,716.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,867.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000281	Centurion Productions Limited	22,276.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000282	Cinevisual Limited	22,276.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000279	Tonga Productions Limited	22,276.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000280	Glissando Limited	22,276.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000278	Far Moor Productions Limited	25,650.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000277	FortWilliam Television Limited	25,650.00	Unlisted shares	Paper			0	ASAP
10916	W1762	Individual	ZZ0000000879	Hot Copper Pub Company A Ordinary shares	31,402.00	Unlisted shares	Paper			0	ASAP
10916	W1391	Individual	ZZ0000000293	Larkhark Films Limited	46,802.00	Unlisted shares	Paper			0	ASAP
10916	W1391	Individual	ZZ0000000288	Bun and Ham Productions Limited	46,802.00	Unlisted shares	Paper			0	ASAP
10916	W1391	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	46,802.00	Unlisted shares	Paper			0	ASAP
10916	W1762	Individual	ZZ0000001125	Frederica Trading Limited	50,103.00	Unlisted shares	Paper			0	ASAP
10916	W1762	Individual	ZZ0000000537	Mirfield contracting Limited	120,851.00	Unlisted shares	Paper			0	ASAP
10916	W1295	Individual	ZZ0000000359	Pulse Films SPV3 Limited	204,111.00	Unlisted shares	Paper			0	ASAP
<b>10916 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10917	F1165	Individual	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
10917	F1165	Individual	US5801351017	McDonald's Corp (US)	7.00	Listed shares	Electronic			0	ASAP
10917	F1165	Individual	JE00B1V53770	ETFS Physical Gold	9.00	Fund	Electronic			0	ASAP
10917	F1165	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	9.00	Listed shares	Electronic			0	ASAP
10917	F1165	Individual	US5949181045	Microsoft (US)	11.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB00BRJ9BJ26	Fevertree Drinks	26.00	Listed shares	Electronic			0	ASAP
10917	F1165	Individual	GB0002374006	Diageo	27.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB0030927254	ASOS	30.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB00B2NDK765	Young & Co's Brewery Class A	58.00	Listed shares	Electronic			0	ASAP
10917	F1165	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	61.00	Fund	Electronic			0	ASAP
10917	F1165	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	69.00	Fund	Electronic			0	ASAP
10917	F1165	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	106.00	Fund	Electronic			0	ASAP
10917	F1165	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	107.80	Fund	Electronic			0	ASAP
10917	F1165	Individual	GB0000667013	Avon Rubber	110.00	Listed shares	Electronic			0	ASAP
10917	F1165	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	111.00	Fund	Electronic			0	ASAP
10917	F032	Individual	GB00B03MM408	Royal Dutch Shell (B)	114.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB00B28H5F71	Tracsis	143.00	Listed shares	Electronic			0	ASAP
10917	F1165	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	147.00	Fund	Electronic			0	ASAP
10917	F1001	Individual	GB00BZC0LC10	Victoria	164.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB00B0YD2B94	Cohort	170.00	Listed shares	Electronic			0	ASAP
10917	F032	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	205.00	Fund	Electronic			0	ASAP
10917	F1165	Individual	GB0003323219	Fidelity Asian Values	213.00	Investment Trust	Electronic			0	ASAP
10917	F1001	Individual	GB00BC92LX92	FW Thorpe	223.00	Listed shares	Electronic			0	ASAP
10917	F032	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	229.00	Fund	Electronic			0	ASAP
10917	F032	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	243.61	Fund	Electronic			0	ASAP
10917	F1001	Individual	GB00B3NWT178	Anpario	257.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	284.00	Delisted Investments	Paper			0	ASAP
10917	F1001	Individual	GB00B06GM726	Telit Communications plc	286.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB0004536594	Advanced Medical Solutions Group	294.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB00BYZC3B04	Hotel Chocolat	342.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB0007156838	Synectics	356.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB00BFH55551	Everyman Media	400.00	Listed shares	Electronic			0	ASAP
10917	F032	Individual	GB0002634946	BAE Systems	436.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	IE00B1HDWM43	Total Produce (IRE)	452.00	Listed shares	Electronic			0	ASAP
10917	F032	Individual	GB0007816068	Finsbury Growth & Income Trust	539.00	Investment Trust	Electronic			0	ASAP
10917	F032	Individual	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	716.71	Bond	Electronic			0	ASAP
10917	F1165	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	848.00	Investment Trust	Electronic			0	ASAP
10917	F1001	Individual	GB00B0P1RP10	TrakM8	1,070.00	Listed shares	Electronic			0	ASAP
10917	F032	Individual	GB0005603997	Legal & General	1,076.00	Listed shares	Electronic			0	ASAP
10917	F1001	Individual	GB00B4T7HX10	Learning Technologies Group	1,087.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10917	F1165	Individual	XS1678763829	Credit Suisse FTSE 100/TOPIX Defensive Autocall	1,264.00	Structured Product	Electronic			0	ASAP
10917	F1165	Individual	GB00BCRZNN30	BlackRock European Dynamic FD Fund Acc	1,397.59	Fund	Electronic			0	ASAP
10917	F1165	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	1,438.47	Fund	Electronic			0	ASAP
10917	F1001	Individual	GB00B013H060	Michelmersh Brick Holdings	1,441.00	Listed shares	Electronic			0	ASAP
10917	F1165	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	1,508.25	Fund	Electronic			0	ASAP
10917	F1165	Individual	XS1767901645	Reyker FTSE 100/Euro STOXX 50 Super Defensive Kick Out Plar	1,653.00	Structured Product	Electronic			0	ASAP
10917	F1001	Individual	GB0033359141	Eckoh	1,950.00	Listed shares	Electronic			0	ASAP
10917	F032	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	2,000.00	Bond	Electronic			0	ASAP
10917	F1165	Individual	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,062.00	Structured Product	Electronic			0	ASAP
10917	F032	Individual	GB00BG0P0V73	Gore Street Energy Storage Fund	2,397.00	Listed shares	Electronic			0	ASAP
10917	F032	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,411.62	Fund	Electronic			0	ASAP
10917	F1165	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,334.53	Fund	Electronic			0	ASAP
10917	F032	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	3,356.00	Listed shares	Electronic			0	ASAP
10917	F032	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,881.12	Fund	Electronic			0	ASAP
10917	F032	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	4,952.00	Structured Product	Electronic			0	ASAP
10917	F032	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	5,545.30	Fund	Electronic			0	ASAP
10917	F032	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	6,410.00	Loan Note	Electronic			0	ASAP
10917	F032	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	8,133.58	Fund	Electronic			0	ASAP
10917	F032	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	8,186.18	Fund	Electronic			0	ASAP
10917	F032	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	9,435.90	Fund	Electronic			0	ASAP
<b>10917 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10918	T807	Individual	ZZ0000000288	Bun and Ham Productions Limited	5,376.00	Unlisted shares	Paper			0	ASAP
10918	T807	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	5,376.00	Unlisted shares	Paper			0	ASAP
10918	T807	Individual	ZZ0000000293	Larkhark Films Limited	5,376.00	Unlisted shares	Paper			0	ASAP
<b>10918 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10919	T763	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000377	Cinegi Media Limited	22.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000378	Beynon Studio Limited	67.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000588	Muesly Limited	120.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000581	Doubleguess Productions Limited	1,592.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,709.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000290	Orthodox Films Limited	2,072.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000331	Conformist Films Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000582	Wellington Slate Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000330	Who Pays the Piper Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000384	Pilot Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000381	Good Boy Developments Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000586	ISAB Film Development Limited	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,103.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000350	White Market Five Limited	2,800.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,955.00	Unlisted shares	Paper			0	ASAP
10919	T763	Individual	ZZ0000000359	Pulse Films SPV3 Limited	210,405.00	Unlisted shares	Paper			0	ASAP
<b>10919 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10920	O256	Individual	ZZ0000000281	Centurion Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
10920	O256	Individual	ZZ0000000279	Tonga Productions Limited	14,850.00	Unlisted shares	Paper			0	ASAP
10920	O256	Individual	ZZ0000000280	Glissando Limited	14,850.00	Unlisted shares	Paper			0	ASAP
10920	O256	Individual	ZZ0000000282	Cinevisual Limited	14,850.00	Unlisted shares	Paper			0	ASAP
10920	O256	Individual	ZZ0000000278	Far Moor Productions Limited	17,100.00	Unlisted shares	Paper			0	ASAP
10920	O256	Individual	ZZ0000000277	FortWilliam Television Limited	17,100.00	Unlisted shares	Paper			0	ASAP
10920	O258	Individual	ZZ0000000288	Bun and Ham Productions Limited	31,201.00	Unlisted shares	Paper			0	ASAP
10920	O258	Individual	ZZ0000000293	Larkhark Films Limited	31,201.00	Unlisted shares	Paper			0	ASAP
10920	O258	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	31,201.00	Unlisted shares	Paper			0	ASAP
<b>10920 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10922	C1645	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,443.00	Unlisted shares	Paper			0	ASAP
10922	C1645	Individual	ZZ0000000293	Larkhark Films Limited	1,443.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10922	C1645	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,443.00	Unlisted shares	Paper			0	ASAP
10922	C1647	Individual	ZZ0000000281	Centurion Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
10922	C1647	Individual	ZZ0000000279	Tonga Productions Limited	1,529.00	Unlisted shares	Paper			0	ASAP
10922	C1647	Individual	ZZ0000000282	Cinevisual Limited	1,529.00	Unlisted shares	Paper			0	ASAP
10922	C1647	Individual	ZZ0000000280	Glissando Limited	1,529.00	Unlisted shares	Paper			0	ASAP
10922	C1647	Individual	ZZ0000000263	Sonatina Limited	11,416.00	Unlisted shares	Paper			0	ASAP
10922	C1647	Individual	ZZ0000000265	Machame Limited	11,416.00	Unlisted shares	Paper			0	ASAP
10922	C1645	Individual	ZZ0000000294	Isabella's Basil Productions Limited	12,310.00	Unlisted shares	Paper			0	ASAP
10922	C1645	Individual	ZZ0000000295	Sparrowfall Films Limited	12,311.00	Unlisted shares	Paper			0	ASAP
<b>10922 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10924	S3148	Individual	ZZ000011937	Influencer - C Shares	11.00	Unlisted shares	Paper			0	ASAP
10924	S3148	Individual	ZZ000011936	Influencer - D Shares	45.00	Unlisted shares	Paper			0	ASAP
10924	S3148	Individual	ZZ000011650	The Somerton Group Limited	2,813.00	Unlisted shares	Paper			0	ASAP
10924	S3148	Individual	ZZ000011745	Dymag Group Ltd E Shares	3,093.00	Unlisted shares	Paper			0	ASAP
10924	S3148	Individual	ZZ000011746	Dymag Group Ltd F Shares	6,506.00	Unlisted shares	Paper			0	ASAP
10924	S3148	Individual	ZZ000011723	Le Col Holdings Limited F Shares	6,982.00	Unlisted shares	Paper			0	ASAP
10924	S3148	Individual	ZZ000011722	Le Col Holdings Limited E Shares	39,226.00	Unlisted shares	Paper			0	ASAP
10924	S3148	Individual	ZZ000011572	Sweat Union Limited B	91,684.00	Unlisted shares	Paper			0	ASAP
10924	S3148	Individual	ZZ000011809	Sweat Union Limited D	556,537.00	Unlisted shares	Paper			0	ASAP
<b>10924 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10925	B1933	Individual	ZZ0000000281	Centurion Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
10925	B1933	Individual	ZZ0000000279	Tonga Productions Limited	15,310.00	Unlisted shares	Paper			0	ASAP
10925	B1933	Individual	ZZ0000000282	Cinevisual Limited	15,310.00	Unlisted shares	Paper			0	ASAP
10925	B1933	Individual	ZZ0000000280	Glissando Limited	15,310.00	Unlisted shares	Paper			0	ASAP
10925	B1933	Individual	ZZ0000000278	Far Moor Productions Limited	17,629.00	Unlisted shares	Paper			0	ASAP
10925	B1933	Individual	ZZ0000000277	FortWilliam Television Limited	17,629.00	Unlisted shares	Paper			0	ASAP
10925	B1936	Individual	ZZ0000000288	Bun and Ham Productions Limited	32,166.00	Unlisted shares	Paper			0	ASAP
10925	B1936	Individual	ZZ0000000293	Larkhark Films Limited	32,166.00	Unlisted shares	Paper			0	ASAP
10925	B1936	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	32,166.00	Unlisted shares	Paper			0	ASAP
<b>10925 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10926	D937	Individual	ZZ0000000568	Colney Films Ltd	12.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000268	Air Theatre Films Ltd	12.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000377	Cinegi Media Limited	19.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000358	Emerging Ibiza Ltd	33.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000264	Phoenix Games Network Limited	50.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000378	Beynon Studio Limited	60.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000588	Muesly Limited	108.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000397	Ukelele Films Limited	269.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	290.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	409.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000405	Ralfish Films Limited	709.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000394	Sleeping Otters	791.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000396	Delish Films Limited	951.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000393	Evandine Productions Limited	1,072.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	1,473.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,537.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000581	Doubleguess Productions Limited	1,690.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000403	Twirly Films Limited	1,794.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000402	Moot Point Productions Limited	1,794.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,794.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000404	Blue Budgie Films Limited	1,794.00	Unlisted shares	Paper			0	ASAP
10926	D994	Individual	ZZ0000000401	Gorean Films Limited	1,794.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000290	Orthodox Films Limited	1,861.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000384	Pilot Limited	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000381	Good Boy Developments Limited	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000586	ISAB Film Development Limited	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000585	Desert Dandy Productions Limited	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000331	Conformist Films Limited	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000582	Wellington Slate Limited	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000385	Far Moor (Development) Ltd	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000330	Who Pays the Piper Limited	1,890.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10926	D937	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	1,890.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000350	White Market Five Limited	2,517.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,656.00	Unlisted shares	Paper			0	ASAP
10926	D937	Individual	ZZ0000000359	Pulse Films SPV3 Limited	189,094.00	Unlisted shares	Paper			0	ASAP
<b>10926 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10927	B1831	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	10,503.00	Unlisted shares	Paper			0	ASAP
10927	B1831	Individual	ZZ0000000293	Larkhark Films Limited	10,503.00	Unlisted shares	Paper			0	ASAP
10927	B1831	Individual	ZZ0000000288	Bun and Ham Productions Limited	10,503.00	Unlisted shares	Paper			0	ASAP
<b>10927 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10928	M2601	Individual	ZZ000011579	Enso Tyres Limited	117.00	Unlisted shares	Paper			0	ASAP
10928	M2601	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
10928	M2606	Individual	ZZ000011647	Chainvine Limited	163.00	Unlisted shares	Paper			0	ASAP
10928	M2604	Individual	ZZ0000XXXXX8	Videregen Limited	291.00	Unlisted shares	Paper			0	ASAP
10928	M2604	Individual	ZZ000001122	Ibis Vision Limited	344.00	Unlisted shares	Paper			0	ASAP
10928	M2601	Individual	ZZ000001106	Arbnco Limited	610.00	Unlisted shares	Paper			0	ASAP
10928	M2604	Individual	ZZ000001202	Tookie Limited	985.00	Unlisted shares	Paper			0	ASAP
10928	M2601	Individual	ZZ000001177	Voxsmart Limited	1,602.00	Unlisted shares	Paper			0	ASAP
10928	M2606	Individual	ZZ000001236	Vtime Holdings Limited	1,648.00	Unlisted shares	Paper			0	ASAP
10928	M2601	Individual	ZZ000011637	Greylist Trace Limited	1,853.00	Unlisted shares	Paper			0	ASAP
10928	M2601	Individual	ZZ0000000389	Algaecytes Limited	2,168.00	Unlisted shares	Paper			0	ASAP
10928	M2604	Individual	ZZ000001172	Elasmogen Limited	2,600.00	Unlisted shares	Paper			0	ASAP
10928	M2606	Individual	ZZ0000001117	AFIN Technologies Ltd	4,903.00	Unlisted shares	Paper			0	ASAP
10928	M2601	Individual	ZZ0000001117	AFIN Technologies Ltd	4,913.00	Unlisted shares	Paper			0	ASAP
10928	M2601	Individual	ZZ0000000406	Zilico Limited	10,647.00	Unlisted shares	Paper			0	ASAP
10928	M2606	Individual	ZZ000011648	Funnel Music Limited	25,000.00	Unlisted shares	Paper			0	ASAP
10928	M2604	Individual	ZZ000001197	Pacla Medical Limited	30,000.00	Unlisted shares	Paper			0	ASAP
<b>10928 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10930	M1558	Individual	ZZ0000000279	Tonga Productions Limited	5,741.00	Unlisted shares	Paper			0	ASAP
10930	M1558	Individual	ZZ0000000282	Cinevisual Limited	5,741.00	Unlisted shares	Paper			0	ASAP
10930	M1558	Individual	ZZ0000000280	Glissando Limited	5,741.00	Unlisted shares	Paper			0	ASAP
10930	M1558	Individual	ZZ0000000281	Centurion Productions Limited	5,741.00	Unlisted shares	Paper			0	ASAP
10930	M1558	Individual	ZZ0000000277	FortWilliam Television Limited	6,611.00	Unlisted shares	Paper			0	ASAP
10930	M1558	Individual	ZZ0000000278	Far Moor Productions Limited	6,611.00	Unlisted shares	Paper			0	ASAP
10930	M1556	Individual	ZZ0000000288	Bun and Ham Productions Limited	12,062.00	Unlisted shares	Paper			0	ASAP
10930	M1556	Individual	ZZ0000000293	Larkhark Films Limited	12,062.00	Unlisted shares	Paper			0	ASAP
10930	M1556	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	12,062.00	Unlisted shares	Paper			0	ASAP
<b>10930 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10931	W1430	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	4,666.00	Unlisted shares	Paper			0	ASAP
10931	W1430	Individual	ZZ0000000288	Bun and Ham Productions Limited	4,666.00	Unlisted shares	Paper			0	ASAP
10931	W1430	Individual	ZZ0000000293	Larkhark Films Limited	4,666.00	Unlisted shares	Paper			0	ASAP
10931	W1429	Individual	ZZ0000000280	Glissando Limited	4,944.00	Unlisted shares	Paper			0	ASAP
10931	W1429	Individual	ZZ0000000282	Cinevisual Limited	4,944.00	Unlisted shares	Paper			0	ASAP
10931	W1429	Individual	ZZ0000000279	Tonga Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
10931	W1429	Individual	ZZ0000000281	Centurion Productions Limited	4,944.00	Unlisted shares	Paper			0	ASAP
10931	W1429	Individual	ZZ0000000265	Machame Limited	36,913.00	Unlisted shares	Paper			0	ASAP
10931	W1429	Individual	ZZ0000000263	Sonatina Limited	36,913.00	Unlisted shares	Paper			0	ASAP
10931	W1430	Individual	ZZ0000000295	Sparrowfall Films Limited	39,802.00	Unlisted shares	Paper			0	ASAP
10931	W1430	Individual	ZZ0000000294	Isabella's Basil Productions Limited	39,802.00	Unlisted shares	Paper			0	ASAP
<b>10931 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10932	H1629	Individual	ZZ0000000397	Ukelele Films Limited	159.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	171.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	242.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000405	Ralfish Films Limited	417.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000394	Sleeping Otters	467.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000396	Delish Films Limited	562.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000393	Evandine Productions Limited	633.00	Unlisted shares	Paper			0	ASAP
10932	H1628	Individual	ZZ0000000281	Centurion Productions Limited	730.00	Unlisted shares	Paper			0	ASAP
10932	H1628	Individual	ZZ0000000280	Glissando Limited	730.00	Unlisted shares	Paper			0	ASAP
10932	H1628	Individual	ZZ0000000282	Cinevisual Limited	730.00	Unlisted shares	Paper			0	ASAP
10932	H1628	Individual	ZZ0000000279	Tonga Productions Limited	730.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	870.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10932	H1629	Individual	ZZ0000000401	Gorean Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000404	Blue Budgie Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000402	Moot Point Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10932	H1629	Individual	ZZ0000000403	Twirly Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10932	H1628	Individual	ZZ0000000263	Sonatina Limited	5,451.00	Unlisted shares	Paper			0	ASAP
10932	H1628	Individual	ZZ0000000265	Machame Limited	5,451.00	Unlisted shares	Paper			0	ASAP
<b>10932 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10933	H1633	Individual	ZZ0000000397	Ukelele Films Limited	111.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	119.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000400	Fermion Films Limited (B Ordinary Shares)	169.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000405	Ralfish Films Limited	291.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000394	Sleeping Otters	326.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000396	Delish Films Limited	392.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000393	Evandine Productions Limited	442.00	Unlisted shares	Paper			0	ASAP
10933	H1634	Individual	ZZ0000000288	Bun and Ham Productions Limited	481.00	Unlisted shares	Paper			0	ASAP
10933	H1634	Individual	ZZ0000000293	Larkhark Films Limited	481.00	Unlisted shares	Paper			0	ASAP
10933	H1634	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	481.00	Unlisted shares	Paper			0	ASAP
10933	H1635	Individual	ZZ0000000279	Tonga Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
10933	H1635	Individual	ZZ0000000282	Cinevisual Limited	509.00	Unlisted shares	Paper			0	ASAP
10933	H1635	Individual	ZZ0000000281	Centurion Productions Limited	509.00	Unlisted shares	Paper			0	ASAP
10933	H1635	Individual	ZZ0000000280	Glissando Limited	509.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	607.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000402	Moot Point Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000401	Gorean Films Limited	740.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000398	Dog with a Bone Productions Limited	740.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000404	Blue Budgie Films Limited	740.00	Unlisted shares	Paper			0	ASAP
10933	H1633	Individual	ZZ0000000403	Twirly Films Limited	740.00	Unlisted shares	Paper			0	ASAP
10933	H1635	Individual	ZZ0000000263	Sonatina Limited	3,805.00	Unlisted shares	Paper			0	ASAP
10933	H1635	Individual	ZZ0000000265	Machame Limited	3,805.00	Unlisted shares	Paper			0	ASAP
10933	H1634	Individual	ZZ0000000295	Sparrowfall Films Limited	4,103.00	Unlisted shares	Paper			0	ASAP
10933	H1634	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,104.00	Unlisted shares	Paper			0	ASAP
<b>10933 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10934	H1622	Individual	ZZ0000000288	Bun and Ham Productions Limited	13,999.00	Unlisted shares	Paper			0	ASAP
10934	H1622	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	13,999.00	Unlisted shares	Paper			0	ASAP
10934	H1622	Individual	ZZ0000000293	Larkhark Films Limited	13,999.00	Unlisted shares	Paper			0	ASAP
10934	H1539	Individual	ZZ0000000288	Bun and Ham Productions Limited	31,201.00	Unlisted shares	Paper			0	ASAP
10934	H1539	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	31,201.00	Unlisted shares	Paper			0	ASAP
10934	H1539	Individual	ZZ0000000293	Larkhark Films Limited	31,201.00	Unlisted shares	Paper			0	ASAP
10934	H1622	Individual	ZZ0000000294	Isabella's Basil Productions Limited	119,408.00	Unlisted shares	Paper			0	ASAP
10934	H1622	Individual	ZZ0000000295	Sparrowfall Films Limited	119,409.00	Unlisted shares	Paper			0	ASAP
<b>10934 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10936	M1568	Individual	ZZ0000000293	Larkhark Films Limited	30,719.00	Unlisted shares	Paper			0	ASAP
10936	M1568	Individual	ZZ0000000288	Bun and Ham Productions Limited	30,719.00	Unlisted shares	Paper			0	ASAP
10936	M1568	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	30,719.00	Unlisted shares	Paper			0	ASAP
<b>10936 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10937	B1986	Individual	ZZ0000000288	Bun and Ham Productions Limited	459.00	Unlisted shares	Paper			0	ASAP
10937	B1986	Individual	ZZ0000000293	Larkhark Films Limited	459.00	Unlisted shares	Paper			0	ASAP
10937	B1986	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	459.00	Unlisted shares	Paper			0	ASAP
10937	B1989	Individual	ZZ0000000282	Cinevisual Limited	486.00	Unlisted shares	Paper			0	ASAP
10937	B1989	Individual	ZZ0000000279	Tonga Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
10937	B1989	Individual	ZZ0000000280	Glissando Limited	486.00	Unlisted shares	Paper			0	ASAP
10937	B1989	Individual	ZZ0000000281	Centurion Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
10937	B1989	Individual	ZZ0000000263	Sonatina Limited	3,634.00	Unlisted shares	Paper			0	ASAP
10937	B1989	Individual	ZZ0000000265	Machame Limited	3,634.00	Unlisted shares	Paper			0	ASAP
10937	B1986	Individual	ZZ0000000295	Sparrowfall Films Limited	3,918.00	Unlisted shares	Paper			0	ASAP
10937	B1986	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,920.00	Unlisted shares	Paper			0	ASAP
<b>10937 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10938	S2682	Individual	ZZ000001152	Rosebourne Limited	41,708.00	Unlisted shares	Paper			0	ASAP
10938	S2682	Individual	ZZ0000000537	Mirfield contracting Limited	70,095.00	Unlisted shares	Paper			0	ASAP
10938	S2682	Individual	ZZ00000001125	Frederica Trading Limited	87,279.00	Unlisted shares	Paper			0	ASAP
<b>10938 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10939	T1476	Individual	ZZ000011798	HelloHub Limited	9.00	Unlisted shares	Paper			0	ASAP
10939	T1476	Individual	ZZ000011799	Hexa-Halers Limited	10.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10939	T1719	Individual	ZZ000011643	Hurricane Modular Commerce Limited	35.00	Unlisted shares	Paper			0	ASAP
10939	T1476	Individual	ZZ000011802	Property Innovation Network Limited	100.00	Unlisted shares	Paper			0	ASAP
10939	T1476	Individual	ZZ000011801	J & C IT Investments Limited	117.00	Unlisted shares	Paper			0	ASAP
10939	T1476	Individual	ZZ000011800	Hospital Compare Limited	892.00	Unlisted shares	Paper			0	ASAP
10939	T1674	Individual	ZZ000011937	Influencer - C Shares	986.00	Unlisted shares	Paper			0	ASAP
10939	T1476	Individual	ZZ000011804	Subscribe Limited	2,354.00	Unlisted shares	Paper			0	ASAP
10939	T1719	Individual	ZZ000011663	L3M Technologies Limited	2,433.00	Unlisted shares	Paper			0	ASAP
10939	T1674	Individual	ZZ000011936	Influencer - D Shares	3,980.00	Unlisted shares	Paper			0	ASAP
10939	T1719	Individual	ZZ000011780	Thalia Limited	5,691.00	Unlisted shares	Paper			0	ASAP
10939	T1719	Individual	ZZ000011686	Compono PTY Limited	9,190.00	Unlisted shares	Paper			0	ASAP
<b>10939 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10940	S2098	Individual	ZZ000001206	Connect Childcare Group Limited	88.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	475.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000288	Bun and Ham Productions Limited	475.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000293	Larkhark Films Limited	479.00	Unlisted shares	Paper			0	ASAP
10940	S2098	Individual	ZZ000001177	Voxsmart Limited	480.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000281	Centurion Productions Limited	504.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000282	Cinevisual Limited	504.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000279	Tonga Productions Limited	504.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000280	Glissando Limited	504.00	Unlisted shares	Paper			0	ASAP
10940	S2098	Individual	ZZ000001236	Vtime Holdings Limited	580.00	Unlisted shares	Paper			0	ASAP
10940	S2098	Individual	ZZ0000000389	Algaecytes Limited	690.00	Unlisted shares	Paper			0	ASAP
10940	S2098	Individual	ZZ0000000390	Sky Medical Technology Limited	1,835.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000263	Sonatina Limited	3,765.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000265	Machame Limited	3,765.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000294	Isabella's Basil Productions Limited	4,059.00	Unlisted shares	Paper			0	ASAP
10940	S1975	Individual	ZZ0000000295	Sparrowfall Films Limited	4,059.00	Unlisted shares	Paper			0	ASAP
<b>10940 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10941	W1403	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	124,807.00	Unlisted shares	Paper			0	ASAP
10941	W1403	Individual	ZZ0000000288	Bun and Ham Productions Limited	124,807.00	Unlisted shares	Paper			0	ASAP
10941	W1403	Individual	ZZ0000000293	Larkhark Films Limited	124,807.00	Unlisted shares	Paper			0	ASAP
<b>10941 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10942	B2946	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
10942	B2946	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
10942	B2946	Individual	ZZ000001236	Vtime Holdings Limited	548.00	Unlisted shares	Paper			0	ASAP
<b>10942 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10944	I125	Individual	ZZ0000000282	Cinevisual Limited	2,447.00	Unlisted shares	Paper			0	ASAP
10944	I125	Individual	ZZ0000000279	Tonga Productions Limited	2,447.00	Unlisted shares	Paper			0	ASAP
10944	I125	Individual	ZZ0000000280	Glissando Limited	2,447.00	Unlisted shares	Paper			0	ASAP
10944	I125	Individual	ZZ0000000281	Centurion Productions Limited	2,447.00	Unlisted shares	Paper			0	ASAP
10944	I125	Individual	ZZ0000000277	FortWilliam Television Limited	2,818.00	Unlisted shares	Paper			0	ASAP
10944	I125	Individual	ZZ0000000278	Far Moor Productions Limited	2,818.00	Unlisted shares	Paper			0	ASAP
<b>10944 Total</b>								<b>£159.79</b>	<b>£0.00</b>	0	ASAP
10945	D1022	Individual	ZZ0000000293	Larkhark Films Limited	1,202.00	Unlisted shares	Paper			0	ASAP
10945	D1022	Individual	ZZ0000000288	Bun and Ham Productions Limited	1,202.00	Unlisted shares	Paper			0	ASAP
10945	D1022	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	1,202.00	Unlisted shares	Paper			0	ASAP
10945	D1022	Individual	ZZ0000000294	Isabella's Basil Productions Limited	10,258.00	Unlisted shares	Paper			0	ASAP
10945	D1022	Individual	ZZ0000000295	Sparrowfall Films Limited	10,261.00	Unlisted shares	Paper			0	ASAP
10945	D940	Individual	ZZ0000000288	Bun and Ham Productions Limited	16,083.00	Unlisted shares	Paper			0	ASAP
10945	D940	Individual	ZZ0000000293	Larkhark Films Limited	16,083.00	Unlisted shares	Paper			0	ASAP
10945	D940	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	16,083.00	Unlisted shares	Paper			0	ASAP
<b>10945 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10946	C1633	Individual	ZZ0000000397	Ukelele Films Limited	159.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000399	Bekber Productions Limited (B Ordinary Shares)	171.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000400	Fernion Films Limited (B Ordinary Shares)	242.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000405	Ralfish Films Limited	417.00	Unlisted shares	Paper			0	ASAP
10946	C1631	Individual	ZZ0000000293	Larkhark Films Limited	459.00	Unlisted shares	Paper			0	ASAP
10946	C1631	Individual	ZZ0000000288	Bun and Ham Productions Limited	459.00	Unlisted shares	Paper			0	ASAP
10946	C1631	Individual	ZZ0000000286	Fernden Productions Limited (B Ordinary Shares)	459.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000394	Sleeping Otters	467.00	Unlisted shares	Paper			0	ASAP
10946	C1636	Individual	ZZ0000000282	Cinevisual Limited	486.00	Unlisted shares	Paper			0	ASAP
10946	C1636	Individual	ZZ0000000279	Tonga Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
10946	C1636	Individual	ZZ0000000280	Glissando Limited	486.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10946	C1636	Individual	ZZ0000000281	Centurion Productions Limited	486.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000396	Delish Films Limited	562.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000393	Evandine Productions Limited	633.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000395	Day Tripper Films Limited (B Ordinary Shares)	870.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000403	Twirly Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000402	Moot Point Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000404	Blue Budgie Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000398	Dog with a Bone Productions Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10946	C1633	Individual	ZZ0000000401	Gorean Films Limited	1,060.00	Unlisted shares	Paper			0	ASAP
10946	C1636	Individual	ZZ0000000265	Machame Limited	3,634.00	Unlisted shares	Paper			0	ASAP
10946	C1636	Individual	ZZ0000000263	Sonatina Limited	3,634.00	Unlisted shares	Paper			0	ASAP
10946	C1631	Individual	ZZ0000000294	Isabella's Basil Productions Limited	3,918.00	Unlisted shares	Paper			0	ASAP
10946	C1631	Individual	ZZ0000000295	Sparrowfall Films Limited	3,920.00	Unlisted shares	Paper			0	ASAP
<b>10946 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10947	A931	Individual	ZZ000001124	Eligochem Limited	5.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000568	Colney Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000268	Air Theatre Films Ltd	14.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000377	Cinegi Media Limited	21.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000358	Emerging Ibiza Ltd	37.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000264	Phoenix Games Network Limited	56.00	Unlisted shares	Paper			0	ASAP
10947	A931	Individual	ZZ000001130	Transcriptogen Limited	65.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000378	Beynon Studio Limited	66.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000588	Muesly Limited	117.00	Unlisted shares	Paper			0	ASAP
10947	A931	Individual	ZZ000001129	Metix Limited	300.00	Unlisted shares	Paper			0	ASAP
10947	A931	Individual	ZZ000001127	Beamline Diagnostics Limited	486.00	Unlisted shares	Paper			0	ASAP
10947	A931	Individual	ZZ000001026	Renephra Limited	704.00	Unlisted shares	Paper			0	ASAP
10947	A931	Individual	ZZ000001133	Aurio Limited	895.00	Unlisted shares	Paper			0	ASAP
10947	A931	Individual	ZZ000001125	Elucid Mhealth Limited	1,256.00	Unlisted shares	Paper			0	ASAP
10947	A931	Individual	ZZ000001131	Parkure Limited	1,350.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000581	Doubleguess Productions Limited	1,550.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000370	The Stable (Musical Theatre UK) Ltd	1,690.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000290	Orthodox Films Limited	2,060.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000586	ISAB Film Development Limited	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000583	Poplings Distribution Limited (B Ordinary Shares)	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000565	Green Bee Planning Limited (B Ordinary Shares)	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000331	Conformist Films Limited	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000385	Far Moor (Development) Ltd	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000582	Wellington Slate Limited	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000585	Desert Dandy Productions Limited	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000330	Who Pays the Piper Limited	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000384	Pilot Limited	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000381	Good Boy Developments Limited	2,078.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000352	White Market Five Limited	2,767.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000352	Respoke Limited (B Ordinary Shares)	2,920.00	Unlisted shares	Paper			0	ASAP
10947	A931	Individual	ZZ000001123	Manchester Biotech Limited	14,000.00	Unlisted shares	Paper			0	ASAP
10947	A625	Individual	ZZ0000000359	Pulse Films SPV3 Limited	207,914.00	Unlisted shares	Paper			0	ASAP
<b>10947 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10949	M1575	Individual	ZZ0000000282	Cinevisual Limited	6,889.00	Unlisted shares	Paper			0	ASAP
10949	M1575	Individual	ZZ0000000279	Tonga Productions Limited	6,889.00	Unlisted shares	Paper			0	ASAP
10949	M1575	Individual	ZZ0000000281	Centurion Productions Limited	6,889.00	Unlisted shares	Paper			0	ASAP
10949	M1575	Individual	ZZ0000000280	Glissando Limited	6,889.00	Unlisted shares	Paper			0	ASAP
10949	M1575	Individual	ZZ0000000278	Far Moor Productions Limited	7,933.00	Unlisted shares	Paper			0	ASAP
10949	M1575	Individual	ZZ0000000277	FortWilliam Television Limited	7,933.00	Unlisted shares	Paper			0	ASAP
<b>10949 Total</b>								<b>£449.85</b>	<b>£0.00</b>		
10950	G1511	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1511	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1369	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1379	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1471	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1472	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1417	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1833	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1586	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1594	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1669	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1698	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1454	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1417	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1525	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1276	Corporate	GB00B700D764	ASI Global RI Est PF 1 Inc	0.00	Fund	Electronic			0	ASAP
10950	G1589	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1541	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1637	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1639	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1454	Corporate	GB00B52QQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1710	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1368	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1777	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1651	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1780	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1730	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1796	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1530	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1530	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1417	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1425	Corporate	GB00B700D764	ASI Global RI Est PF 1 Inc	0.00	Fund	Electronic			0	ASAP
10950	G1511	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1589	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1708	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1833	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1577	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1276	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1276	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1309	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1381	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1464	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1425	Corporate	GB00B801BG18	BNY Mellon Gbl DynBd I W Inc GBP	0.00	Fund	Electronic			0	ASAP
10950	G1425	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1799	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1577	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1777	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1674	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1714	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1351	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1369	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1472	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1796	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1689	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1351	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1364	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1605	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1648	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1686	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1605	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1541	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1639	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1712	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1315	Corporate	GB00B52QQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1471	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1525	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1712	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1586	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1594	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1669	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1425	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1577	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1674	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1698	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1428	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1276	Corporate	GB00B801BG18	BNY Mellon Gbl DynBd I W Inc GBP	0.00	Fund	Electronic			0	ASAP
10950	G1319	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1364	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1368	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1379	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1381	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1464	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1464	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1730	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1693	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1308	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1308	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1309	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1470	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1689	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1520	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1639	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1730	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1726	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1471	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1639	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1387	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1710	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1674	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1472	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1369	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1541	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1519	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1347	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1674	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1454	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1780	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1708	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1697	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1621	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1428	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1541	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1470	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1674	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1796	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1651	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1369	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1525	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1358	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1799	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1530	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1696	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1309	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1381	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1712	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1625	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1319	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1472	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1545	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1710	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1686	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1417	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.00	Fund	Electronic			0	ASAP
10950	G1428	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.00	Fund	Electronic			0	ASAP





ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1714	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1639	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1586	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1554	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1693	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1351	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1689	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1368	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1586	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1260	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1693	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1589	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1714	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1605	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1308	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1686	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1697	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1417	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1833	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1464	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1464	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1689	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1716	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1708	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1777	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1530	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.01	Fund	Electronic			0	ASAP
10950	G1315	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	3.00	Fund	Electronic			0	ASAP
10950	G1424	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	3.00	Fund	Electronic			0	ASAP
10950	G1358	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10950	G1422	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10950	G1424	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
10950	G1545	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10950	G1518	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10950	G1520	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
10950	G1695	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10950	G1700	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10950	G1621	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10950	G1625	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10950	G1260	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10950	G1315	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
10950	G1726	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10950	G1872	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10950	G1838	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10950	G1520	Corporate	IE00B1VS3770	ETFS Physical Gold	5.00	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10950	G1378	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10950	G1424	Corporate	IE00B1VS3770	ETFS Physical Gold	6.00	Fund	Electronic			0	ASAP
10950	G1791	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10950	G1876	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10950	G1872	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10950	G1838	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10950	G1554	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10950	G1545	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10950	G1518	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10950	G1695	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10950	G1656	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10950	G1658	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10950	G1621	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10950	G1622	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10950	G1358	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	7.00	Fund	Electronic			0	ASAP
10950	G1783	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP
10950	G1784	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1663	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP
10950	G1696	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP
10950	G1700	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	7.00	Fund	Electronic			0	ASAP
10950	G1657	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP
10950	G1625	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	7.00	Fund	Electronic			0	ASAP
10950	G1260	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
10950	G1387	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	8.00	Fund	Electronic			0	ASAP
10950	G1726	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
10950	G1771	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	8.00	Fund	Electronic			0	ASAP
10950	G1844	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	8.00	Fund	Electronic			0	ASAP
10950	G1564	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	8.00	Fund	Electronic			0	ASAP
10950	G1650	Corporate	JE00B1VS3770	ETFS Physical Gold	8.00	Fund	Electronic			0	ASAP
10950	G1622	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
10950	G1378	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10950	G1716	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
10950	G1791	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10950	G1846	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
10950	G1578	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
10950	G1554	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10950	G1565	Corporate	IE00B5L65R35	iShares £ Corporate Bond 0-5yr UCITS ETF	9.00	Fund	Electronic			0	ASAP
10950	G1565	Corporate	JE00B1VS3770	ETFS Physical Gold	9.00	Fund	Electronic			0	ASAP
10950	G1520	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
10950	G1650	Corporate	IE00B5L65R35	iShares £ Corporate Bond 0-5yr UCITS ETF	9.00	Fund	Electronic			0	ASAP
10950	G1656	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10950	G1658	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10950	G1619	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
10950	G1282	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
10950	G1422	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
10950	G1743	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	10.00	Fund	Electronic			0	ASAP
10950	G1844	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
10950	G1650	Corporate	JE00B1VS2W53	ETFS Physical Platinum ETC	10.00	Fund	Electronic			0	ASAP
10950	G1657	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
10950	G1625	Corporate	JE00B1VS3770	ETFS Physical Gold	10.00	Fund	Electronic			0	ASAP
10950	G1333	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	11.00	Fund	Electronic			0	ASAP
10950	G1783	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	11.00	Fund	Electronic			0	ASAP
10950	G1784	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	11.00	Fund	Electronic			0	ASAP
10950	G1565	Corporate	JE00B1VS2W53	ETFS Physical Platinum ETC	11.00	Fund	Electronic			0	ASAP
10950	G1519	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	11.00	Fund	Electronic			0	ASAP
10950	G1663	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	11.00	Fund	Electronic			0	ASAP
10950	G1696	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	11.00	Fund	Electronic			0	ASAP
10950	G1884	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	11.78	Fund	Electronic			0	ASAP
10950	G1387	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	12.00	Fund	Electronic			0	ASAP
10950	G1771	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	12.00	Fund	Electronic			0	ASAP
10950	G1564	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	12.00	Fund	Electronic			0	ASAP
10950	G1520	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	12.00	Fund	Electronic			0	ASAP
10950	G1846	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
10950	G1716	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	14.00	Fund	Electronic			0	ASAP
10950	G1791	Corporate	JE00B1VS3770	ETFS Physical Gold	14.00	Fund	Electronic			0	ASAP
10950	G1578	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	14.00	Fund	Electronic			0	ASAP
10950	G1617	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	14.00	Fund	Electronic			0	ASAP
10950	G1619	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	14.00	Fund	Electronic			0	ASAP
10950	G1424	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	15.00	Fund	Electronic			0	ASAP
10950	G1743	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
10950	G1658	Corporate	JE00B1VS3770	ETFS Physical Gold	15.00	Fund	Electronic			0	ASAP
10950	G1333	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	16.00	Fund	Electronic			0	ASAP
10950	G1519	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	16.00	Fund	Electronic			0	ASAP
10950	G1657	Corporate	JE00B1VS3770	ETFS Physical Gold	16.00	Fund	Electronic			0	ASAP
10950	G1784	Corporate	JE00B1VS3770	ETFS Physical Gold	17.00	Fund	Electronic			0	ASAP
10950	G2246	Corporate	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	17.00	Bond	Electronic			0	ASAP
10950	G1315	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	18.00	Fund	Electronic			0	ASAP
10950	G1884	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	18.00	Fund	Electronic			0	ASAP
10950	G1564	Corporate	JE00B1VS3770	ETFS Physical Gold	19.00	Fund	Electronic			0	ASAP
10950	G1695	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	19.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1621	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	19.00	Fund	Electronic			0	ASAP
10950	G1545	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	20.00	Fund	Electronic			0	ASAP
10950	G1518	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	21.00	Fund	Electronic			0	ASAP
10950	G1617	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	21.00	Fund	Electronic			0	ASAP
10950	G2246	Corporate	KYG632061092	MSS Residential Properties Fund investment GBP A shares	21.70	Fund	Electronic			0	ASAP
10950	G1358	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	23.00	Fund	Electronic			0	ASAP
10950	G1700	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	23.00	Fund	Electronic			0	ASAP
10950	G1625	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	24.00	Fund	Electronic			0	ASAP
10950	G1876	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	25.00	Fund	Electronic			0	ASAP
10950	G1838	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	25.00	Fund	Electronic			0	ASAP
10950	G1333	Corporate	IE00B1V53770	ETFS Physical Gold	26.00	Fund	Electronic			0	ASAP
10950	G1872	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	27.00	Fund	Electronic			0	ASAP
10950	G1884	Corporate	IE00B1V53770	ETFS Physical Gold	28.00	Fund	Electronic			0	ASAP
10950	G1260	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	29.00	Fund	Electronic			0	ASAP
10950	G1726	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	29.00	Fund	Electronic			0	ASAP
10950	G1622	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	30.00	Fund	Electronic			0	ASAP
10950	G1378	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	31.00	Fund	Electronic			0	ASAP
10950	G1554	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	31.00	Fund	Electronic			0	ASAP
10950	G1656	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	31.00	Fund	Electronic			0	ASAP
10950	G1791	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	32.00	Fund	Electronic			0	ASAP
10950	G1658	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	34.00	Fund	Electronic			0	ASAP
10950	G1282	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	35.00	Fund	Electronic			0	ASAP
10950	G1617	Corporate	IE00B1V53770	ETFS Physical Gold	35.00	Fund	Electronic			0	ASAP
10950	G1422	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	37.00	Fund	Electronic			0	ASAP
10950	G1657	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	37.00	Fund	Electronic			0	ASAP
10950	G1783	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	38.00	Fund	Electronic			0	ASAP
10950	G1784	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	39.00	Fund	Electronic			0	ASAP
10950	G1663	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	39.00	Fund	Electronic			0	ASAP
10950	G2115	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	40.00	Bond	Electronic			0	ASAP
10950	G1844	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	41.00	Fund	Electronic			0	ASAP
10950	G1696	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	41.00	Fund	Electronic			0	ASAP
10950	G1387	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	42.00	Fund	Electronic			0	ASAP
10950	G1771	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	43.00	Fund	Electronic			0	ASAP
10950	G1564	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	44.00	Fund	Electronic			0	ASAP
10950	G2106	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	47.00	Bond	Electronic			0	ASAP
10950	G2117	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	48.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	50.00	Fund	Electronic			0	ASAP
10950	G1263	Corporate	GB0007816068	Finsbury Growth & Income Trust	51.00	Investment Trust	Electronic			0	ASAP
10950	G1716	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	51.00	Fund	Electronic			0	ASAP
10950	G1846	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	51.00	Fund	Electronic			0	ASAP
10950	G1619	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	51.00	Fund	Electronic			0	ASAP
10950	G2104	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	53.00	Bond	Electronic			0	ASAP
10950	G2107	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	53.00	Bond	Electronic			0	ASAP
10950	G1743	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	54.00	Fund	Electronic			0	ASAP
10950	G2113	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	56.00	Bond	Electronic			0	ASAP
10950	G1519	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	59.00	Fund	Electronic			0	ASAP
10950	G1464	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	60.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	60.00	Fund	Electronic			0	ASAP
10950	G1884	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	64.00	Fund	Electronic			0	ASAP
10950	G1315	Corporate	GB0007816068	Finsbury Growth & Income Trust	69.00	Investment Trust	Electronic			0	ASAP
10950	G1658	Corporate	IE00B27YCF74	iShares Global Timber & Forestry UCITS ETF USD	71.00	Fund	Electronic			0	ASAP
10950	G1621	Corporate	GB0007816068	Finsbury Growth & Income Trust	74.00	Investment Trust	Electronic			0	ASAP
10950	G1695	Corporate	GB0007816068	Finsbury Growth & Income Trust	75.00	Investment Trust	Electronic			0	ASAP
10950	G1617	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	77.00	Fund	Electronic			0	ASAP
10950	G1545	Corporate	GB0007816068	Finsbury Growth & Income Trust	78.00	Investment Trust	Electronic			0	ASAP
10950	G2116	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	80.00	Bond	Electronic			0	ASAP
10950	G2108	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	83.00	Bond	Electronic			0	ASAP
10950	G2112	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	83.00	Bond	Electronic			0	ASAP
10950	G1518	Corporate	GB0007816068	Finsbury Growth & Income Trust	84.00	Investment Trust	Electronic			0	ASAP
10950	G1464	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	88.00	Bond	Electronic			0	ASAP
10950	G1768	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	89.00	Bond	Electronic			0	ASAP
10950	G1358	Corporate	GB0007816068	Finsbury Growth & Income Trust	90.00	Investment Trust	Electronic			0	ASAP
10950	G1700	Corporate	GB0007816068	Finsbury Growth & Income Trust	90.00	Investment Trust	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1625	Corporate	GB0007816068	Finsbury Growth & Income Trust	93.00	Investment Trust	Electronic			0	ASAP
10950	G1422	Corporate	GB0007816068	Finsbury Growth & Income Trust	100.00	Investment Trust	Electronic			0	ASAP
10950	G1876	Corporate	GB0007816068	Finsbury Growth & Income Trust	102.00	Investment Trust	Electronic			0	ASAP
10950	G1838	Corporate	GB0007816068	Finsbury Growth & Income Trust	105.00	Investment Trust	Electronic			0	ASAP
10950	G1710	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	109.00	Bond	Electronic			0	ASAP
10950	G1872	Corporate	GB0007816068	Finsbury Growth & Income Trust	111.00	Investment Trust	Electronic			0	ASAP
10950	G1520	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	111.00	Fund	Electronic			0	ASAP
10950	G1260	Corporate	GB0007816068	Finsbury Growth & Income Trust	113.00	Investment Trust	Electronic			0	ASAP
10950	G1689	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	114.00	Bond	Electronic			0	ASAP
10950	G1726	Corporate	GB0007816068	Finsbury Growth & Income Trust	115.00	Investment Trust	Electronic			0	ASAP
10950	G1760	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	116.00	Bond	Electronic			0	ASAP
10950	G1651	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	119.00	Bond	Electronic			0	ASAP
10950	G1656	Corporate	GB0007816068	Finsbury Growth & Income Trust	120.00	Investment Trust	Electronic			0	ASAP
10950	G1378	Corporate	GB0007816068	Finsbury Growth & Income Trust	121.00	Investment Trust	Electronic			0	ASAP
10950	G1631	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	121.00	Bond	Electronic			0	ASAP
10950	G1596	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	122.00	Bond	Electronic			0	ASAP
10950	G1666	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	122.00	Bond	Electronic			0	ASAP
10950	G1464	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	123.00	Bond	Electronic			0	ASAP
10950	G1454	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	124.00	Bond	Electronic			0	ASAP
10950	G1554	Corporate	GB0007816068	Finsbury Growth & Income Trust	124.00	Investment Trust	Electronic			0	ASAP
10950	G1650	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	125.00	Bond	Electronic			0	ASAP
10950	G1588	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	129.00	Bond	Electronic			0	ASAP
10950	G1697	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	129.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	129.00	Bond	Electronic			0	ASAP
10950	G1768	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	130.00	Bond	Electronic			0	ASAP
10950	G2109	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	130.00	Bond	Electronic			0	ASAP
10950	G1611	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	132.00	Bond	Electronic			0	ASAP
10950	G1413	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	133.00	Bond	Electronic			0	ASAP
10950	G1658	Corporate	GB0007816068	Finsbury Growth & Income Trust	133.00	Investment Trust	Electronic			0	ASAP
10950	G1282	Corporate	GB0007816068	Finsbury Growth & Income Trust	138.00	Investment Trust	Electronic			0	ASAP
10950	G2114	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	138.00	Bond	Electronic			0	ASAP
10950	G1721	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	141.00	Bond	Electronic			0	ASAP
10950	G1643	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	143.00	Bond	Electronic			0	ASAP
10950	G1714	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	144.00	Bond	Electronic			0	ASAP
10950	G1761	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	145.00	Bond	Electronic			0	ASAP
10950	G1674	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	145.00	Bond	Electronic			0	ASAP
10950	G2110	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	148.00	Bond	Electronic			0	ASAP
10950	G1783	Corporate	GB0007816068	Finsbury Growth & Income Trust	151.00	Investment Trust	Electronic			0	ASAP
10950	G1632	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	151.00	Bond	Electronic			0	ASAP
10950	G1784	Corporate	GB0007816068	Finsbury Growth & Income Trust	153.00	Investment Trust	Electronic			0	ASAP
10950	G1663	Corporate	GB0007816068	Finsbury Growth & Income Trust	153.00	Investment Trust	Electronic			0	ASAP
10950	G1694	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	153.00	Bond	Electronic			0	ASAP
10950	G1669	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	155.00	Bond	Electronic			0	ASAP
10950	G2162	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	155.00	Bond	Electronic			0	ASAP
10950	G2105	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	156.00	Bond	Electronic			0	ASAP
10950	G1698	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	157.00	Bond	Electronic			0	ASAP
10950	G1344	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	159.00	Bond	Electronic			0	ASAP
10950	G1710	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	160.00	Bond	Electronic			0	ASAP
10950	G1696	Corporate	GB0007816068	Finsbury Growth & Income Trust	165.00	Investment Trust	Electronic			0	ASAP
10950	G1601	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	166.00	Bond	Electronic			0	ASAP
10950	G1315	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	167.00	Fund	Electronic			0	ASAP
10950	G1387	Corporate	GB0007816068	Finsbury Growth & Income Trust	167.00	Investment Trust	Electronic			0	ASAP
10950	G1689	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	167.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	169.00	Bond	Electronic			0	ASAP
10950	G1771	Corporate	GB0007816068	Finsbury Growth & Income Trust	170.00	Investment Trust	Electronic			0	ASAP
10950	G1844	Corporate	GB0007816068	Finsbury Growth & Income Trust	172.00	Investment Trust	Electronic			0	ASAP
10950	G1431	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	173.00	Bond	Electronic			0	ASAP
10950	G1651	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	174.00	Bond	Electronic			0	ASAP
10950	G1622	Corporate	GB0007816068	Finsbury Growth & Income Trust	174.00	Investment Trust	Electronic			0	ASAP
10950	G1631	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	177.00	Bond	Electronic			0	ASAP
10950	G1666	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	178.00	Bond	Electronic			0	ASAP
10950	G1425	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	179.00	Bond	Electronic			0	ASAP
10950	G1596	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	179.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1621	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	179.00	Fund	Electronic			0	ASAP
10950	G1284	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	180.00	Bond	Electronic			0	ASAP
10950	G1273	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	180.90	Fund	Electronic			0	ASAP
10950	G1454	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	181.00	Bond	Electronic			0	ASAP
10950	G1768	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	181.00	Bond	Electronic			0	ASAP
10950	G1564	Corporate	GB0007816068	Finsbury Growth & Income Trust	181.00	Investment Trust	Electronic			0	ASAP
10950	G1695	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	182.00	Fund	Electronic			0	ASAP
10950	G1791	Corporate	GB0007816068	Finsbury Growth & Income Trust	183.00	Investment Trust	Electronic			0	ASAP
10950	G1650	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	183.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	184.71	Fund	Electronic			0	ASAP
10950	G1732	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	186.00	Bond	Electronic			0	ASAP
10950	G1588	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	188.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	188.00	Fund	Electronic			0	ASAP
10950	G1697	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	188.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	189.00	Bond	Electronic			0	ASAP
10950	G1691	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	189.96	Fund	Electronic			0	ASAP
10950	G1611	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	194.00	Bond	Electronic			0	ASAP
10950	G1413	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	195.00	Bond	Electronic			0	ASAP
10950	G1731	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	197.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GB0007816068	Finsbury Growth & Income Trust	199.00	Investment Trust	Electronic			0	ASAP
10950	G1464	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	201.00	Bond	Electronic			0	ASAP
10950	G1619	Corporate	GB0007816068	Finsbury Growth & Income Trust	201.00	Investment Trust	Electronic			0	ASAP
10950	G1518	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	202.00	Fund	Electronic			0	ASAP
10950	G1520	Corporate	GB00BD455967	Utilico Emerging Markets Trust	202.00	Investment Trust	Electronic			0	ASAP
10950	G1716	Corporate	GB0007816068	Finsbury Growth & Income Trust	204.00	Investment Trust	Electronic			0	ASAP
10950	G1574	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	204.32	Fund	Electronic			0	ASAP
10950	G1611	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	205.31	Fund	Electronic			0	ASAP
10950	G1721	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	206.00	Bond	Electronic			0	ASAP
10950	G1413	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	206.65	Fund	Electronic			0	ASAP
10950	G1754	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	206.67	Fund	Electronic			0	ASAP
10950	G1643	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	209.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	GB0007816068	Finsbury Growth & Income Trust	210.00	Investment Trust	Electronic			0	ASAP
10950	G1714	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	210.00	Bond	Electronic			0	ASAP
10950	G1715	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	210.00	Bond	Electronic			0	ASAP
10950	G1648	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	210.00	Bond	Electronic			0	ASAP
10950	G1674	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	212.00	Bond	Electronic			0	ASAP
10950	G1657	Corporate	GB0007816068	Finsbury Growth & Income Trust	212.00	Investment Trust	Electronic			0	ASAP
10950	G1596	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	212.39	Fund	Electronic			0	ASAP
10950	G1761	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	213.00	Bond	Electronic			0	ASAP
10950	G1577	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	213.00	Bond	Electronic			0	ASAP
10950	G1743	Corporate	GB0007816068	Finsbury Growth & Income Trust	214.00	Investment Trust	Electronic			0	ASAP
10950	G1380	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	215.73	Fund	Electronic			0	ASAP
10950	G1358	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	216.00	Fund	Electronic			0	ASAP
10950	G1700	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	218.00	Fund	Electronic			0	ASAP
10950	G1632	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	221.00	Bond	Electronic			0	ASAP
10950	G1710	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	222.00	Bond	Electronic			0	ASAP
10950	G1609	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	222.70	Fund	Electronic			0	ASAP
10950	G1694	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	224.00	Bond	Electronic			0	ASAP
10950	G1761	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	224.33	Fund	Electronic			0	ASAP
10950	G1669	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	227.00	Bond	Electronic			0	ASAP
10950	G1430	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	228.00	Bond	Electronic			0	ASAP
10950	G1263	Corporate	GB00BD455967	Utilico Emerging Markets Trust	230.00	Investment Trust	Electronic			0	ASAP
10950	G1698	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	230.00	Bond	Electronic			0	ASAP
10950	G2169	Corporate	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	230.00	Bond	Electronic			0	ASAP
10950	G1547	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	230.78	Fund	Electronic			0	ASAP
10950	G1271	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	231.00	Bond	Electronic			0	ASAP
10950	G1718	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	231.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	231.00	Fund	Electronic			0	ASAP
10950	G1689	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	232.00	Bond	Electronic			0	ASAP
10950	G1344	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	233.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	235.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	235.00	Bond	Electronic			0	ASAP
10950	G1519	Corporate	GB0007816068	Finsbury Growth & Income Trust	237.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1694	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	237.65	Fund	Electronic			0	ASAP
10950	G1333	Corporate	GB0007816068	Finsbury Growth & Income Trust	238.00	Investment Trust	Electronic			0	ASAP
10950	G1838	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	239.00	Fund	Electronic			0	ASAP
10950	G1651	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	241.00	Bond	Electronic			0	ASAP
10950	G1347	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	241.64	Fund	Electronic			0	ASAP
10950	G1589	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	242.00	Bond	Electronic			0	ASAP
10950	G1601	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	242.00	Bond	Electronic			0	ASAP
10950	G1723	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	242.89	Fund	Electronic			0	ASAP
10950	G1647	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	243.04	Fund	Electronic			0	ASAP
10950	G1503	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	243.34	Fund	Electronic			0	ASAP
10950	G1424	Corporate	GB00BD455967	Utilico Emerging Markets Trust	244.00	Investment Trust	Electronic			0	ASAP
10950	G1317	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	245.51	Fund	Electronic			0	ASAP
10950	G1631	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	246.00	Bond	Electronic			0	ASAP
10950	G1596	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	248.00	Bond	Electronic			0	ASAP
10950	G1666	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	248.00	Bond	Electronic			0	ASAP
10950	G1454	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	252.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	253.00	Bond	Electronic			0	ASAP
10950	G1872	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	253.00	Fund	Electronic			0	ASAP
10950	G1499	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	253.87	Fund	Electronic			0	ASAP
10950	G1517	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	254.77	Fund	Electronic			0	ASAP
10950	G1650	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	255.00	Bond	Electronic			0	ASAP
10950	G1820	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	259.30	Fund	Electronic			0	ASAP
10950	G1535	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	259.75	Fund	Electronic			0	ASAP
10950	G1425	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	261.00	Bond	Electronic			0	ASAP
10950	G1588	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	261.00	Bond	Electronic			0	ASAP
10950	G1697	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	262.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	262.00	Bond	Electronic			0	ASAP
10950	G1284	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	264.00	Bond	Electronic			0	ASAP
10950	G1600	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	264.45	Fund	Electronic			0	ASAP
10950	G1884	Corporate	GB0007816068	Finsbury Growth & Income Trust	265.00	Investment Trust	Electronic			0	ASAP
10950	G1632	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	265.26	Fund	Electronic			0	ASAP
10950	G1422	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	266.00	Fund	Electronic			0	ASAP
10950	G1611	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	269.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	269.52	Fund	Electronic			0	ASAP
10950	G1413	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	271.00	Bond	Electronic			0	ASAP
10950	G1732	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	272.00	Bond	Electronic			0	ASAP
10950	G1260	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	273.00	Fund	Electronic			0	ASAP
10950	G1557	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	273.38	Fund	Electronic			0	ASAP
10950	G1324	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	276.67	Fund	Electronic			0	ASAP
10950	G1726	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	277.00	Fund	Electronic			0	ASAP
10950	G1622	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	283.00	Fund	Electronic			0	ASAP
10950	G1721	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	286.00	Bond	Electronic			0	ASAP
10950	G1731	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	289.00	Bond	Electronic			0	ASAP
10950	G1702	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	289.00	Bond	Electronic			0	ASAP
10950	G1656	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	289.00	Fund	Electronic			0	ASAP
10950	G1378	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	290.00	Fund	Electronic			0	ASAP
10950	G1643	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	291.00	Bond	Electronic			0	ASAP
10950	G1714	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	292.00	Bond	Electronic			0	ASAP
10950	G1601	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	292.16	Fund	Electronic			0	ASAP
10950	G1511	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	293.00	Bond	Electronic			0	ASAP
10950	G1686	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	293.00	Bond	Electronic			0	ASAP
10950	G1674	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	294.00	Bond	Electronic			0	ASAP
10950	G1761	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	295.00	Bond	Electronic			0	ASAP
10950	G1768	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	296.00	Bond	Electronic			0	ASAP
10950	G1603	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	297.00	Bond	Electronic			0	ASAP
10950	G1554	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	297.00	Fund	Electronic			0	ASAP
10950	G1553	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	297.99	Fund	Electronic			0	ASAP
10950	G1791	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	301.00	Fund	Electronic			0	ASAP
10950	G1506	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	302.06	Fund	Electronic			0	ASAP
10950	G1321	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	302.26	Fund	Electronic			0	ASAP
10950	G1315	Corporate	GB00BD455967	Utilico Emerging Markets Trust	304.00	Investment Trust	Electronic			0	ASAP
10950	G1464	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	305.00	Bond	Electronic			0	ASAP
10950	G1715	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	307.00	Bond	Electronic			0	ASAP

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10950	G1632	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	307.00	Bond	Electronic			0	ASAP
10950	G1731	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	307.57	Fund	Electronic			0	ASAP
10950	G1648	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	308.00	Bond	Electronic			0	ASAP
10950	G1694	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	311.00	Bond	Electronic			0	ASAP
10950	G1577	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	312.00	Bond	Electronic			0	ASAP
10950	G1719	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	315.00	Bond	Electronic			0	ASAP
10950	G1759	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	316.00	Bond	Electronic			0	ASAP
10950	G1669	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	316.00	Bond	Electronic			0	ASAP
10950	G1698	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	319.00	Bond	Electronic			0	ASAP
10950	G1682	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	322.73	Fund	Electronic			0	ASAP
10950	G1344	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	323.00	Bond	Electronic			0	ASAP
10950	G1658	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	323.00	Fund	Electronic			0	ASAP
10950	G1617	Corporate	GB0007816068	Finsbury Growth & Income Trust	323.00	Investment Trust	Electronic			0	ASAP
10950	G1621	Corporate	GB00BD455967	Utilico Emerging Markets Trust	325.00	Investment Trust	Electronic			0	ASAP
10950	G1559	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	327.19	Fund	Electronic			0	ASAP
10950	G1768	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	327.79	Fund	Electronic			0	ASAP
10950	G1695	Corporate	GB00BD455967	Utilico Emerging Markets Trust	330.00	Investment Trust	Electronic			0	ASAP
10950	G1282	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	331.00	Fund	Electronic			0	ASAP
10950	G1727	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	331.54	Fund	Electronic			0	ASAP
10950	G1430	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	334.00	Bond	Electronic			0	ASAP
10950	G1601	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	337.00	Bond	Electronic			0	ASAP
10950	G1271	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	338.00	Bond	Electronic			0	ASAP
10950	G1718	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	339.00	Bond	Electronic			0	ASAP
10950	G1534	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	340.00	Bond	Electronic			0	ASAP
10950	G1263	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	341.00	Fund	Electronic			0	ASAP
10950	G1545	Corporate	GB00BD455967	Utilico Emerging Markets Trust	341.00	Investment Trust	Electronic			0	ASAP
10950	G1520	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	342.00	Fund	Electronic			0	ASAP
10950	G1420	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	343.00	Bond	Electronic			0	ASAP
10950	G1269	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	346.00	Bond	Electronic			0	ASAP
10950	G1657	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	350.00	Fund	Electronic			0	ASAP
10950	G1417	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	351.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	351.00	Bond	Electronic			0	ASAP
10950	G1589	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	355.00	Bond	Electronic			0	ASAP
10950	G1563	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	356.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	356.45	Fund	Electronic			0	ASAP
10950	G1718	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	360.49	Fund	Electronic			0	ASAP
10950	G1271	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	360.92	Fund	Electronic			0	ASAP
10950	G1783	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	362.00	Fund	Electronic			0	ASAP
10950	G1425	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	363.00	Bond	Electronic			0	ASAP
10950	G1637	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	363.00	Bond	Electronic			0	ASAP
10950	G1710	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	364.00	Bond	Electronic			0	ASAP
10950	G1663	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	365.00	Fund	Electronic			0	ASAP
10950	G1464	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	366.00	Bond	Electronic			0	ASAP
10950	G1518	Corporate	GB00BD455967	Utilico Emerging Markets Trust	366.00	Investment Trust	Electronic			0	ASAP
10950	G1284	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	367.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	367.86	Fund	Electronic			0	ASAP
10950	G1784	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	368.00	Fund	Electronic			0	ASAP
10950	G1693	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	374.00	Bond	Electronic			0	ASAP
10950	G1306	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	374.30	Fund	Electronic			0	ASAP
10950	G1770	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	377.26	Fund	Electronic			0	ASAP
10950	G1732	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	378.00	Bond	Electronic			0	ASAP
10950	G1523	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	381.00	Bond	Electronic			0	ASAP
10950	G1689	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	381.00	Bond	Electronic			0	ASAP
10950	G1374	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	382.18	Fund	Electronic			0	ASAP
10950	G1464	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	384.00	Bond	Electronic			0	ASAP
10950	G1281	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	385.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	386.00	Bond	Electronic			0	ASAP
10950	G1520	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	387.00	Listed shares	Electronic			0	ASAP
10950	G1406	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	390.00	Bond	Electronic			0	ASAP
10950	G1547	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	390.00	Bond	Electronic			0	ASAP
10950	G1358	Corporate	GB00BD455967	Utilico Emerging Markets Trust	393.00	Investment Trust	Electronic			0	ASAP
10950	G1844	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	393.00	Fund	Electronic			0	ASAP
10950	G1696	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	393.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1651	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	395.00	Bond	Electronic			0	ASAP
10950	G1361	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	396.00	Bond	Electronic			0	ASAP
10950	G1700	Corporate	GB00BD455967	Utilico Emerging Markets Trust	396.00	Investment Trust	Electronic			0	ASAP
10950	G1666	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	396.06	Fund	Electronic			0	ASAP
10950	G1387	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	398.00	Fund	Electronic			0	ASAP
10950	G1360	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	399.43	Fund	Electronic			0	ASAP
10950	G1309	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	400.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	400.69	Fund	Electronic			0	ASAP
10950	G1731	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	401.00	Bond	Electronic			0	ASAP
10950	G1273	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	402.00	Bond	Electronic			0	ASAP
10950	G1631	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	402.00	Bond	Electronic			0	ASAP
10950	G1650	Corporate	GB00B13YVW48	Highbridge Tactical Credit Fund Limited	404.00	Investment Trust	Electronic			0	ASAP
10950	G1666	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	405.00	Bond	Electronic			0	ASAP
10950	G1771	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	406.00	Fund	Electronic			0	ASAP
10950	G1347	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	407.00	Bond	Electronic			0	ASAP
10950	G1596	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	407.00	Bond	Electronic			0	ASAP
10950	G1625	Corporate	GB00BD455967	Utilico Emerging Markets Trust	407.00	Investment Trust	Electronic			0	ASAP
10950	G1310	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	409.00	Bond	Electronic			0	ASAP
10950	G1594	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	410.00	Bond	Electronic			0	ASAP
10950	G1503	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	411.00	Bond	Electronic			0	ASAP
10950	G1319	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	412.00	Bond	Electronic			0	ASAP
10950	G1454	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	412.00	Bond	Electronic			0	ASAP
10950	G1464	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	412.00	Bond	Electronic			0	ASAP
10950	G1564	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	413.00	Fund	Electronic			0	ASAP
10950	G1377	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	414.00	Bond	Electronic			0	ASAP
10950	G1424	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	414.00	Fund	Electronic			0	ASAP
10950	G1565	Corporate	GB00B13YVW48	Highbridge Tactical Credit Fund Limited	417.00	Investment Trust	Electronic			0	ASAP
10950	G1650	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	417.00	Bond	Electronic			0	ASAP
10950	G2246	Corporate	GB0003308607	Spectris	420.00	Listed shares	Electronic			0	ASAP
10950	G1276	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	423.00	Bond	Electronic			0	ASAP
10950	G1702	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	423.00	Bond	Electronic			0	ASAP
10950	G1715	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	426.00	Bond	Electronic			0	ASAP
10950	G1648	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	427.00	Bond	Electronic			0	ASAP
10950	G1588	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	428.00	Bond	Electronic			0	ASAP
10950	G1511	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	429.00	Bond	Electronic			0	ASAP
10950	G1686	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	429.00	Bond	Electronic			0	ASAP
10950	G1697	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	429.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	429.00	Bond	Electronic			0	ASAP
10950	G1793	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	429.40	Fund	Electronic			0	ASAP
10950	G1577	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	433.00	Bond	Electronic			0	ASAP
10950	G1603	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	435.00	Bond	Electronic			0	ASAP
10950	G1381	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	437.00	Bond	Electronic			0	ASAP
10950	G1585	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	437.42	Fund	Electronic			0	ASAP
10950	G1535	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	439.00	Bond	Electronic			0	ASAP
10950	G1624	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	440.00	Bond	Electronic			0	ASAP
10950	G1611	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	441.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	GB00BD455967	Utilico Emerging Markets Trust	442.00	Investment Trust	Electronic			0	ASAP
10950	G1413	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	444.00	Bond	Electronic			0	ASAP
10950	G1520	Corporate	GB00BF01NH51	The PRS REIT	446.00	Investment Trust	Electronic			0	ASAP
10950	G1499	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	447.00	Bond	Electronic			0	ASAP
10950	G1768	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	449.00	Bond	Electronic			0	ASAP
10950	G1721	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	451.57	Fund	Electronic			0	ASAP
10950	G1412	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	453.00	Bond	Electronic			0	ASAP
10950	G1838	Corporate	GB00BD455967	Utilico Emerging Markets Trust	455.00	Investment Trust	Electronic			0	ASAP
10950	G1520	Corporate	GB00BLWDVR75	Empiric Student Property	455.00	Investment Trust	Electronic			0	ASAP
10950	G1380	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	456.00	Bond	Electronic			0	ASAP
10950	G1422	Corporate	GB00BD455967	Utilico Emerging Markets Trust	460.00	Investment Trust	Electronic			0	ASAP
10950	G1719	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	461.00	Bond	Electronic			0	ASAP
10950	G1759	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	463.00	Bond	Electronic			0	ASAP
10950	G1383	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	464.00	Bond	Electronic			0	ASAP
10950	G1430	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	464.00	Bond	Electronic			0	ASAP
10950	G1268	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	466.97	Fund	Electronic			0	ASAP
10950	G1609	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	467.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1424	Corporate	LU0686550053	BGI SICAV S.A. (DI)	468.00	Listed shares	Electronic			0	ASAP
10950	G1308	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	469.00	Bond	Electronic			0	ASAP
10950	G1721	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	469.00	Bond	Electronic			0	ASAP
10950	G1520	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	469.00	Investment Trust	Electronic			0	ASAP
10950	G1271	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	470.00	Bond	Electronic			0	ASAP
10950	G1718	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	470.00	Bond	Electronic			0	ASAP
10950	G1520	Corporate	GB00BYV8MN78	Urban Logistics REIT	471.00	Investment Trust	Electronic			0	ASAP
10950	G1364	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	472.00	Bond	Electronic			0	ASAP
10950	G1520	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	472.00	Investment Trust	Electronic			0	ASAP
10950	G1273	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	472.55	Fund	Electronic			0	ASAP
10950	G1787	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	472.82	Fund	Electronic			0	ASAP
10950	G1520	Corporate	GB00B85C6K54	Greencoat UK Wind	474.00	Investment Trust	Electronic			0	ASAP
10950	G1578	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	475.00	Fund	Electronic			0	ASAP
10950	G1643	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	476.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	477.00	Bond	Electronic			0	ASAP
10950	G1714	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	478.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	480.00	Fund	Electronic			0	ASAP
10950	G1263	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	481.00	Investment Trust	Electronic			0	ASAP
10950	G1619	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	481.00	Fund	Electronic			0	ASAP
10950	G1872	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	482.00	Investment Trust	Electronic			0	ASAP
10950	G1674	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	482.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	482.44	Fund	Electronic			0	ASAP
10950	G1761	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	484.00	Bond	Electronic			0	ASAP
10950	G1263	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	486.00	Investment Trust	Electronic			0	ASAP
10950	G1716	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	487.00	Fund	Electronic			0	ASAP
10950	G1263	Corporate	GB00BYV8MN78	Urban Logistics REIT	488.00	Investment Trust	Electronic			0	ASAP
10950	G1263	Corporate	GB00B85C6K54	Greencoat UK Wind	491.00	Investment Trust	Electronic			0	ASAP
10950	G1589	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	493.00	Bond	Electronic			0	ASAP
10950	G1759	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	493.20	Fund	Electronic			0	ASAP
10950	G1719	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	493.22	Fund	Electronic			0	ASAP
10950	G1260	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	496.00	Investment Trust	Electronic			0	ASAP
10950	G1691	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	496.18	Fund	Electronic			0	ASAP
10950	G1534	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	498.00	Bond	Electronic			0	ASAP
10950	G1424	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	500.00	Listed shares	Electronic			0	ASAP
10950	G1313	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	500.93	Fund	Electronic			0	ASAP
10950	G1293	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	502.00	Bond	Electronic			0	ASAP
10950	G1553	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	502.00	Bond	Electronic			0	ASAP
10950	G1632	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	502.00	Bond	Electronic			0	ASAP
10950	G1726	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	504.00	Investment Trust	Electronic			0	ASAP
10950	G1269	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	506.00	Bond	Electronic			0	ASAP
10950	G1650	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	506.72	Fund	Electronic			0	ASAP
10950	G1292	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	508.00	Bond	Electronic			0	ASAP
10950	G1517	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	508.00	Bond	Electronic			0	ASAP
10950	G1694	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	510.00	Bond	Electronic			0	ASAP
10950	G1743	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	511.00	Fund	Electronic			0	ASAP
10950	G1666	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	512.70	Fund	Electronic			0	ASAP
10950	G1417	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	513.00	Bond	Electronic			0	ASAP
10950	G1315	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	515.00	Fund	Electronic			0	ASAP
10950	G1321	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	516.00	Bond	Electronic			0	ASAP
10950	G1669	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	518.00	Bond	Electronic			0	ASAP
10950	G1471	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	520.00	Bond	Electronic			0	ASAP
10950	G1563	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	521.00	Bond	Electronic			0	ASAP
10950	G1294	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	522.00	Bond	Electronic			0	ASAP
10950	G1698	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	523.00	Bond	Electronic			0	ASAP
10950	G1565	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	523.48	Fund	Electronic			0	ASAP
10950	G1754	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	523.93	Fund	Electronic			0	ASAP
10950	G1656	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	526.00	Investment Trust	Electronic			0	ASAP
10950	G1378	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	528.00	Investment Trust	Electronic			0	ASAP
10950	G1344	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	530.00	Bond	Electronic			0	ASAP
10950	G1637	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	532.00	Bond	Electronic			0	ASAP
10950	G1574	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	533.51	Fund	Electronic			0	ASAP
10950	G1534	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	534.41	Fund	Electronic			0	ASAP
10950	G1368	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	535.00	Bond	Electronic			0	ASAP

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10950	G1379	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	535.00	Bond	Electronic			0	ASAP
10950	G1622	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	536.00	Investment Trust	Electronic			0	ASAP
10950	G1611	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	536.07	Fund	Electronic			0	ASAP
10950	G1650	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	538.47	Fund	Electronic			0	ASAP
10950	G1768	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	539.00	Bond	Electronic			0	ASAP
10950	G1413	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	539.57	Fund	Electronic			0	ASAP
10950	G1424	Corporate	GB00BF01NH51	The PRS REIT	540.00	Investment Trust	Electronic			0	ASAP
10950	G1554	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	540.00	Investment Trust	Electronic			0	ASAP
10950	G1512	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	541.93	Fund	Electronic			0	ASAP
10950	G1541	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	543.00	Bond	Electronic			0	ASAP
10950	G1380	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	546.92	Fund	Electronic			0	ASAP
10950	G1693	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	547.00	Bond	Electronic			0	ASAP
10950	G1506	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	548.00	Bond	Electronic			0	ASAP
10950	G1621	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	550.00	Fund	Electronic			0	ASAP
10950	G2246	Corporate	GB00B03MM408	Royal Dutch Shell (B)	550.00	Listed shares	Electronic			0	ASAP
10950	G1424	Corporate	GB00BLWDV75	Empiric Student Property	551.00	Investment Trust	Electronic			0	ASAP
10950	G1710	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	551.00	Bond	Electronic			0	ASAP
10950	G1601	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	552.00	Bond	Electronic			0	ASAP
10950	G1383	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	553.06	Fund	Electronic			0	ASAP
10950	G1552	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	553.15	Fund	Electronic			0	ASAP
10950	G1596	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	554.30	Fund	Electronic			0	ASAP
10950	G1705	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	555.44	Fund	Electronic			0	ASAP
10950	G1565	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	556.39	Fund	Electronic			0	ASAP
10950	G1520	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	558.00	Listed shares	Electronic			0	ASAP
10950	G1523	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	558.00	Bond	Electronic			0	ASAP
10950	G1695	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	559.00	Fund	Electronic			0	ASAP
10950	G1324	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	560.00	Bond	Electronic			0	ASAP
10950	G1605	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	561.00	Bond	Electronic			0	ASAP
10950	G1286	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	561.22	Fund	Electronic			0	ASAP
10950	G1281	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	564.00	Bond	Electronic			0	ASAP
10950	G1519	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	565.00	Fund	Electronic			0	ASAP
10950	G1768	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	566.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	568.00	Fund	Electronic			0	ASAP
10950	G1424	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	568.00	Investment Trust	Electronic			0	ASAP
10950	G1275	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	568.66	Fund	Electronic			0	ASAP
10950	G1424	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	569.00	Investment Trust	Electronic			0	ASAP
10950	G1424	Corporate	GB00BYV8MN78	Urban Logistics REIT	570.00	Investment Trust	Electronic			0	ASAP
10950	G2246	Corporate	GB00BHOP3Z91	BHP Group	570.00	Listed shares	Electronic			0	ASAP
10950	G1406	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	571.00	Bond	Electronic			0	ASAP
10950	G1547	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	571.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	572.00	Bond	Electronic			0	ASAP
10950	G1791	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	572.00	Investment Trust	Electronic			0	ASAP
10950	G1424	Corporate	GB00B85C6K54	Greencoat UK Wind	574.00	Investment Trust	Electronic			0	ASAP
10950	G1431	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	575.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	576.00	Fund	Electronic			0	ASAP
10950	G1263	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	577.00	Listed shares	Electronic			0	ASAP
10950	G1689	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	577.00	Bond	Electronic			0	ASAP
10950	G1361	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	580.00	Bond	Electronic			0	ASAP
10950	G1520	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	580.00	Investment Trust	Electronic			0	ASAP
10950	G1385	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	580.09	Fund	Electronic			0	ASAP
10950	G1609	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	581.26	Fund	Electronic			0	ASAP
10950	G1315	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	582.00	Listed shares	Electronic			0	ASAP
10950	G1658	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	583.00	Investment Trust	Electronic			0	ASAP
10950	G1760	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	584.00	Bond	Electronic			0	ASAP
10950	G1309	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	585.00	Bond	Electronic			0	ASAP
10950	G1761	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	585.31	Fund	Electronic			0	ASAP
10950	G1702	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	587.00	Bond	Electronic			0	ASAP
10950	G1273	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	588.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	592.43	Fund	Electronic			0	ASAP
10950	G1347	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	595.00	Bond	Electronic			0	ASAP
10950	G1425	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	595.00	Bond	Electronic			0	ASAP
10950	G1511	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	596.00	Bond	Electronic			0	ASAP
10950	G1686	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	596.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1310	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	598.00	Bond	Electronic			0	ASAP
10950	G1651	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	598.00	Bond	Electronic			0	ASAP
10950	G1594	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	599.00	Bond	Electronic			0	ASAP
10950	G1284	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	599.83	Fund	Electronic			0	ASAP
10950	G1284	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	601.00	Bond	Electronic			0	ASAP
10950	G1263	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	601.00	Investment Trust	Electronic			0	ASAP
10950	G1503	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	602.00	Bond	Electronic			0	ASAP
10950	G1547	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	602.03	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GB00BD455967	Utilico Emerging Markets Trust	604.00	Investment Trust	Electronic			0	ASAP
10950	G1319	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	604.00	Bond	Electronic			0	ASAP
10950	G1603	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	604.00	Bond	Electronic			0	ASAP
10950	G1275	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	605.00	Bond	Electronic			0	ASAP
10950	G1377	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	606.00	Bond	Electronic			0	ASAP
10950	G1768	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	606.00	Bond	Electronic			0	ASAP
10950	G1884	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	606.00	Fund	Electronic			0	ASAP
10950	G1530	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	608.00	Bond	Electronic			0	ASAP
10950	G1631	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	610.00	Bond	Electronic			0	ASAP
10950	G1666	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	614.00	Bond	Electronic			0	ASAP
10950	G1723	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	615.74	Fund	Electronic			0	ASAP
10950	G1596	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	616.00	Bond	Electronic			0	ASAP
10950	G1369	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	618.00	Bond	Electronic			0	ASAP
10950	G1276	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	619.00	Bond	Electronic			0	ASAP
10950	G1732	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	619.00	Bond	Electronic			0	ASAP
10950	G1694	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	620.10	Fund	Electronic			0	ASAP
10950	G1518	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	621.00	Fund	Electronic			0	ASAP
10950	G1621	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	622.00	Listed shares	Electronic			0	ASAP
10950	G1520	Corporate	GB00BYQ46T41	LXi REIT	624.00	Investment Trust	Electronic			0	ASAP
10950	G1454	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	625.00	Bond	Electronic			0	ASAP
10950	G1347	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	630.22	Fund	Electronic			0	ASAP
10950	G1315	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	631.00	Listed shares	Electronic			0	ASAP
10950	G1351	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	632.00	Bond	Electronic			0	ASAP
10950	G1695	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	632.00	Listed shares	Electronic			0	ASAP
10950	G1650	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	632.00	Bond	Electronic			0	ASAP
10950	G1647	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	634.09	Fund	Electronic			0	ASAP
10950	G1503	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	634.65	Fund	Electronic			0	ASAP
10950	G1520	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	635.00	Fund	Electronic			0	ASAP
10950	G1381	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	640.00	Bond	Electronic			0	ASAP
10950	G1719	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	640.00	Bond	Electronic			0	ASAP
10950	G1317	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	640.52	Fund	Electronic			0	ASAP
10950	G1535	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	642.00	Bond	Electronic			0	ASAP
10950	G1759	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	643.00	Bond	Electronic			0	ASAP
10950	G1624	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	644.00	Bond	Electronic			0	ASAP
10950	G1263	Corporate	GB00BYQ46T41	LXi REIT	646.00	Investment Trust	Electronic			0	ASAP
10950	G1588	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	649.00	Bond	Electronic			0	ASAP
10950	G1697	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	650.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	650.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	652.00	Listed shares	Electronic			0	ASAP
10950	G1499	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	655.00	Bond	Electronic			0	ASAP
10950	G1520	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	655.00	Listed shares	Electronic			0	ASAP
10950	G1263	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	656.00	Fund	Electronic			0	ASAP
10950	G1731	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	657.00	Bond	Electronic			0	ASAP
10950	G1650	Corporate	GB0003840617	Jupiter North American Income Fund Inc	659.00	Fund	Electronic			0	ASAP
10950	G1783	Corporate	GB00BD455967	Utilico Emerging Markets Trust	660.00	Investment Trust	Electronic			0	ASAP
10950	G1710	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	661.00	Bond	Electronic			0	ASAP
10950	G1499	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	661.99	Fund	Electronic			0	ASAP
10950	G1412	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	663.00	Bond	Electronic			0	ASAP
10950	G1657	Corporate	GB00BD455967	Utilico Emerging Markets Trust	663.00	Investment Trust	Electronic			0	ASAP
10950	G1517	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	664.33	Fund	Electronic			0	ASAP
10950	G1358	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	665.00	Fund	Electronic			0	ASAP
10950	G1663	Corporate	GB00BD455967	Utilico Emerging Markets Trust	666.00	Investment Trust	Electronic			0	ASAP
10950	G1380	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	668.00	Bond	Electronic			0	ASAP
10950	G1611	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	669.00	Bond	Electronic			0	ASAP
10950	G1784	Corporate	GB00BD455967	Utilico Emerging Markets Trust	670.00	Investment Trust	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1700	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	670.00	Fund	Electronic			0	ASAP
10950	G1360	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	671.00	Bond	Electronic			0	ASAP
10950	G1315	Corporate	GB00BF01NH51	The PRS REIT	672.00	Investment Trust	Electronic			0	ASAP
10950	G1413	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	673.00	Bond	Electronic			0	ASAP
10950	G1424	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	675.00	Listed shares	Electronic			0	ASAP
10950	G1820	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	676.34	Fund	Electronic			0	ASAP
10950	G1535	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	677.25	Fund	Electronic			0	ASAP
10950	G1263	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	678.00	Listed shares	Electronic			0	ASAP
10950	G1383	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	679.00	Bond	Electronic			0	ASAP
10950	G1565	Corporate	GB0003840617	Jupiter North American Income Fund Inc	680.81	Fund	Electronic			0	ASAP
10950	G1424	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	682.00	Investment Trust	Electronic			0	ASAP
10950	G1695	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	682.00	Listed shares	Electronic			0	ASAP
10950	G1315	Corporate	GB00BLWDVR75	Empiric Student Property	684.00	Investment Trust	Electronic			0	ASAP
10950	G1609	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	684.00	Bond	Electronic			0	ASAP
10950	G1308	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	686.00	Bond	Electronic			0	ASAP
10950	G1625	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	689.00	Fund	Electronic			0	ASAP
10950	G1600	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	689.72	Fund	Electronic			0	ASAP
10950	G1364	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	691.00	Bond	Electronic			0	ASAP
10950	G1534	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	691.00	Bond	Electronic			0	ASAP
10950	G1632	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	691.55	Fund	Electronic			0	ASAP
10950	G1689	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	692.00	Bond	Electronic			0	ASAP
10950	G1710	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	694.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	694.01	Fund	Electronic			0	ASAP
10950	G1715	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	698.00	Bond	Electronic			0	ASAP
10950	G1648	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	700.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	701.00	Bond	Electronic			0	ASAP
10950	G1518	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	701.00	Listed shares	Electronic			0	ASAP
10950	G1424	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	702.00	Investment Trust	Electronic			0	ASAP
10950	G1431	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	702.90	Fund	Electronic			0	ASAP
10950	G1269	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	703.00	Bond	Electronic			0	ASAP
10950	G1353	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	703.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	704.00	Fund	Electronic			0	ASAP
10950	G1315	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	708.00	Investment Trust	Electronic			0	ASAP
10950	G1315	Corporate	GB00BYV8MN78	Urban Logistics REIT	709.00	Investment Trust	Electronic			0	ASAP
10950	G1577	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	709.00	Bond	Electronic			0	ASAP
10950	G1721	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	710.00	Bond	Electronic			0	ASAP
10950	G1315	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	711.00	Investment Trust	Electronic			0	ASAP
10950	G1557	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	712.92	Fund	Electronic			0	ASAP
10950	G1417	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	713.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	713.00	Listed shares	Electronic			0	ASAP
10950	G1315	Corporate	GB00B85C6K54	Greencoat UK Wind	714.00	Investment Trust	Electronic			0	ASAP
10950	G1621	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	716.00	Listed shares	Electronic			0	ASAP
10950	G1383	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	716.52	Fund	Electronic			0	ASAP
10950	G1696	Corporate	GB00BD455967	Utilico Emerging Markets Trust	717.00	Investment Trust	Electronic			0	ASAP
10950	G1621	Corporate	GB00BF01NH51	The PRS REIT	717.00	Investment Trust	Electronic			0	ASAP
10950	G1651	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	718.00	Bond	Electronic			0	ASAP
10950	G1505	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	720.00	Bond	Electronic			0	ASAP
10950	G2246	Corporate	GB00B6TKHP66	Secure Trust Bank	720.00	Listed shares	Electronic			0	ASAP
10950	G1643	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	721.00	Bond	Electronic			0	ASAP
10950	G1324	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	721.19	Fund	Electronic			0	ASAP
10950	G1563	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	723.00	Bond	Electronic			0	ASAP
10950	G1838	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	724.00	Fund	Electronic			0	ASAP
10950	G1714	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	725.00	Bond	Electronic			0	ASAP
10950	G1387	Corporate	GB00BD455967	Utilico Emerging Markets Trust	726.00	Investment Trust	Electronic			0	ASAP
10950	G1689	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	727.00	Bond	Electronic			0	ASAP
10950	G1695	Corporate	GB00BF01NH51	The PRS REIT	729.00	Investment Trust	Electronic			0	ASAP
10950	G1674	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	730.00	Bond	Electronic			0	ASAP
10950	G1342	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	731.00	Bond	Electronic			0	ASAP
10950	G1621	Corporate	GB00BLWDVR75	Empiric Student Property	731.00	Investment Trust	Electronic			0	ASAP
10950	G1631	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	732.00	Bond	Electronic			0	ASAP
10950	G1761	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	733.00	Bond	Electronic			0	ASAP
10950	G1585	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	733.00	Bond	Electronic			0	ASAP
10950	G1293	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	735.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1553	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	735.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	736.00	Bond	Electronic			0	ASAP
10950	G1275	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	736.76	Fund	Electronic			0	ASAP
10950	G1666	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	737.00	Bond	Electronic			0	ASAP
10950	G1617	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	737.00	Fund	Electronic			0	ASAP
10950	G1596	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	739.00	Bond	Electronic			0	ASAP
10950	G1637	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	739.00	Bond	Electronic			0	ASAP
10950	G1771	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	740.00	Investment Trust	Electronic			0	ASAP
10950	G1517	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	743.00	Bond	Electronic			0	ASAP
10950	G1695	Corporate	GB00BLWDVR75	Empiric Student Property	743.00	Investment Trust	Electronic			0	ASAP
10950	G1292	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	744.00	Bond	Electronic			0	ASAP
10950	G1710	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	744.00	Bond	Electronic			0	ASAP
10950	G1453	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	750.00	Bond	Electronic			0	ASAP
10950	G1454	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	750.00	Bond	Electronic			0	ASAP
10950	G1358	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	752.00	Listed shares	Electronic			0	ASAP
10950	G1844	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	752.00	Investment Trust	Electronic			0	ASAP
10950	G1545	Corporate	GB00BF01NH51	The PRS REIT	752.00	Investment Trust	Electronic			0	ASAP
10950	G1518	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	754.00	Listed shares	Electronic			0	ASAP
10950	G1651	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	754.00	Bond	Electronic			0	ASAP
10950	G1321	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	755.00	Bond	Electronic			0	ASAP
10950	G1424	Corporate	GB00BYQ46T41	LXi REIT	755.00	Investment Trust	Electronic			0	ASAP
10950	G1621	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	755.00	Investment Trust	Electronic			0	ASAP
10950	G1621	Corporate	GB00BYV8MN78	Urban Logistics REIT	757.00	Investment Trust	Electronic			0	ASAP
10950	G1700	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	758.00	Listed shares	Electronic			0	ASAP
10950	G1621	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	758.00	Investment Trust	Electronic			0	ASAP
10950	G1650	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	759.00	Bond	Electronic			0	ASAP
10950	G1430	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	760.00	Bond	Electronic			0	ASAP
10950	G1693	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	760.00	Bond	Electronic			0	ASAP
10950	G1632	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	761.00	Bond	Electronic			0	ASAP
10950	G1601	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	761.41	Fund	Electronic			0	ASAP
10950	G1471	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	762.00	Bond	Electronic			0	ASAP
10950	G1621	Corporate	GB00B85C6K54	Greencoat UK Wind	762.00	Investment Trust	Electronic			0	ASAP
10950	G1294	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	764.00	Bond	Electronic			0	ASAP
10950	G1424	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	767.00	Fund	Electronic			0	ASAP
10950	G1872	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	767.00	Fund	Electronic			0	ASAP
10950	G1564	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	767.00	Investment Trust	Electronic			0	ASAP
10950	G1545	Corporate	GB00BLWDVR75	Empiric Student Property	767.00	Investment Trust	Electronic			0	ASAP
10950	G1695	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	767.00	Investment Trust	Electronic			0	ASAP
10950	G1631	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	768.00	Bond	Electronic			0	ASAP
10950	G1271	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	769.00	Bond	Electronic			0	ASAP
10950	G1306	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	770.00	Bond	Electronic			0	ASAP
10950	G1718	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	770.00	Bond	Electronic			0	ASAP
10950	G1695	Corporate	GB00BYV8MN78	Urban Logistics REIT	770.00	Investment Trust	Electronic			0	ASAP
10950	G1695	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	771.00	Investment Trust	Electronic			0	ASAP
10950	G1694	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	773.00	Bond	Electronic			0	ASAP
10950	G1373	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	774.00	Bond	Electronic			0	ASAP
10950	G1666	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	774.00	Bond	Electronic			0	ASAP
10950	G1695	Corporate	GB00B85C6K54	Greencoat UK Wind	775.00	Investment Trust	Electronic			0	ASAP
10950	G1596	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	776.00	Bond	Electronic			0	ASAP
10950	G1523	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	776.00	Bond	Electronic			0	ASAP
10950	G1553	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	776.53	Fund	Electronic			0	ASAP
10950	G1284	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	777.23	Fund	Electronic			0	ASAP
10950	G1588	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	779.00	Bond	Electronic			0	ASAP
10950	G1689	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	779.00	Bond	Electronic			0	ASAP
10950	G1697	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	779.00	Bond	Electronic			0	ASAP
10950	G1625	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	780.00	Listed shares	Electronic			0	ASAP
10950	G1629	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	780.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	781.00	Bond	Electronic			0	ASAP
10950	G1379	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	782.00	Bond	Electronic			0	ASAP
10950	G1721	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	782.13	Fund	Electronic			0	ASAP
10950	G1281	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	783.00	Bond	Electronic			0	ASAP
10950	G1368	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	783.00	Bond	Electronic			0	ASAP
10950	G1669	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	784.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1454	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	787.00	Bond	Electronic			0	ASAP
10950	G1467	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	787.00	Bond	Electronic			0	ASAP
10950	G1506	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	787.10	Fund	Electronic			0	ASAP
10950	G1321	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	787.62	Fund	Electronic			0	ASAP
10950	G1760	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	789.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	GB00BJL1Y77	HICL Infrastructure Plc	792.00	Investment Trust	Electronic			0	ASAP
10950	G1698	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	792.00	Bond	Electronic			0	ASAP
10950	G1424	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	793.00	Listed shares	Electronic			0	ASAP
10950	G1406	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	794.00	Bond	Electronic			0	ASAP
10950	G1590	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	794.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	GB00BYV8MN78	Urban Logistics REIT	794.00	Investment Trust	Electronic			0	ASAP
10950	G1547	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	794.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	795.00	Investment Trust	Electronic			0	ASAP
10950	G1541	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	795.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	796.00	Bond	Electronic			0	ASAP
10950	G1650	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	796.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	GB00B85C6K54	Greencoat UK Wind	799.00	Investment Trust	Electronic			0	ASAP
10950	G1263	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	800.00	Listed shares	Electronic			0	ASAP
10950	G1731	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	801.74	Fund	Electronic			0	ASAP
10950	G1506	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	802.00	Bond	Electronic			0	ASAP
10950	G1611	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	802.00	Bond	Electronic			0	ASAP
10950	G1344	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	803.00	Bond	Electronic			0	ASAP
10950	G1622	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	804.00	Listed shares	Electronic			0	ASAP
10950	G1361	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	806.00	Bond	Electronic			0	ASAP
10950	G1422	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	806.00	Fund	Electronic			0	ASAP
10950	G1589	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	807.00	Bond	Electronic			0	ASAP
10950	G1506	Corporate	GB0003840617	Jupiter North American Income Fund Inc	807.64	Fund	Electronic			0	ASAP
10950	G1413	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	808.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	808.00	Listed shares	Electronic			0	ASAP
10950	G1651	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	808.00	Bond	Electronic			0	ASAP
10950	G1518	Corporate	GB00BF01NH51	The PRS REIT	809.00	Investment Trust	Electronic			0	ASAP
10950	G1700	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	812.00	Listed shares	Electronic			0	ASAP
10950	G1309	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	813.00	Bond	Electronic			0	ASAP
10950	G1273	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	814.88	Fund	Electronic			0	ASAP
10950	G1273	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	817.00	Bond	Electronic			0	ASAP
10950	G1588	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	818.00	Bond	Electronic			0	ASAP
10950	G1697	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	818.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	819.00	Bond	Electronic			0	ASAP
10950	G1324	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	820.00	Bond	Electronic			0	ASAP
10950	G1358	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	820.00	Listed shares	Electronic			0	ASAP
10950	G1335	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	820.00	Bond	Electronic			0	ASAP
10950	G1605	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	821.00	Bond	Electronic			0	ASAP
10950	G1631	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	823.00	Bond	Electronic			0	ASAP
10950	G1348	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	825.00	Bond	Electronic			0	ASAP
10950	G1518	Corporate	GB00BLWDVR75	Empiric Student Property	825.00	Investment Trust	Electronic			0	ASAP
10950	G1347	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	827.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	827.15	Fund	Electronic			0	ASAP
10950	G1666	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	829.00	Bond	Electronic			0	ASAP
10950	G1310	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	831.00	Bond	Electronic			0	ASAP
10950	G1596	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	832.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	832.03	Fund	Electronic			0	ASAP
10950	G1838	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	833.00	Listed shares	Electronic			0	ASAP
10950	G1594	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	833.00	Bond	Electronic			0	ASAP
10950	G1650	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	833.63	Fund	Electronic			0	ASAP
10950	G1503	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	836.00	Bond	Electronic			0	ASAP
10950	G1601	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	836.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	838.00	Bond	Electronic			0	ASAP
10950	G1260	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	839.00	Fund	Electronic			0	ASAP
10950	G1315	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	839.00	Listed shares	Electronic			0	ASAP
10950	G1319	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	839.00	Bond	Electronic			0	ASAP
10950	G1377	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	841.00	Bond	Electronic			0	ASAP
10950	G1682	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	841.14	Fund	Electronic			0	ASAP
10950	G1422	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	842.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1454	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	843.00	Bond	Electronic			0	ASAP
10950	G1611	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	843.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	844.00	Listed shares	Electronic			0	ASAP
10950	G1413	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	848.00	Bond	Electronic			0	ASAP
10950	G1518	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	851.00	Investment Trust	Electronic			0	ASAP
10950	G1721	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	852.00	Bond	Electronic			0	ASAP
10950	G1559	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	852.73	Fund	Electronic			0	ASAP
10950	G1726	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	853.00	Fund	Electronic			0	ASAP
10950	G1650	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	853.00	Bond	Electronic			0	ASAP
10950	G1791	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	854.00	Listed shares	Electronic			0	ASAP
10950	G1518	Corporate	GB00BYV8MN78	Urban Logistics REIT	854.00	Investment Trust	Electronic			0	ASAP
10950	G1768	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	854.30	Fund	Electronic			0	ASAP
10950	G1518	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	858.00	Investment Trust	Electronic			0	ASAP
10950	G1276	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	860.00	Bond	Electronic			0	ASAP
10950	G1518	Corporate	GB00B85C6K54	Greencoat UK Wind	860.00	Investment Trust	Electronic			0	ASAP
10950	G1565	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	861.15	Fund	Electronic			0	ASAP
10950	G1727	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	863.66	Fund	Electronic			0	ASAP
10950	G1578	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	865.00	Investment Trust	Electronic			0	ASAP
10950	G1643	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	866.00	Bond	Electronic			0	ASAP
10950	G1358	Corporate	GB00BF01NH51	The PRS REIT	868.00	Investment Trust	Electronic			0	ASAP
10950	G1714	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	870.00	Bond	Electronic			0	ASAP
10950	G1622	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	870.00	Fund	Electronic			0	ASAP
10950	G1431	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	872.00	Bond	Electronic			0	ASAP
10950	G1315	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	873.00	Investment Trust	Electronic			0	ASAP
10950	G1700	Corporate	GB00BF01NH51	The PRS REIT	875.00	Investment Trust	Electronic			0	ASAP
10950	G1588	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	876.00	Bond	Electronic			0	ASAP
10950	G1674	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	877.00	Bond	Electronic			0	ASAP
10950	G1697	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	877.00	Bond	Electronic			0	ASAP
10950	G1619	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	877.00	Investment Trust	Electronic			0	ASAP
10950	G1629	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	878.00	Bond	Electronic			0	ASAP
10950	G1761	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	880.00	Bond	Electronic			0	ASAP
10950	G1872	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	883.00	Listed shares	Electronic			0	ASAP
10950	G1470	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	884.00	Bond	Electronic			0	ASAP
10950	G1838	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	884.00	Listed shares	Electronic			0	ASAP
10950	G1358	Corporate	GB00BLWDVR75	Empiric Student Property	885.00	Investment Trust	Electronic			0	ASAP
10950	G1275	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	886.00	Bond	Electronic			0	ASAP
10950	G1691	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	886.15	Fund	Electronic			0	ASAP
10950	G1716	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	888.00	Investment Trust	Electronic			0	ASAP
10950	G1381	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	889.00	Bond	Electronic			0	ASAP
10950	G1530	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	889.00	Bond	Electronic			0	ASAP
10950	G1656	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	889.00	Fund	Electronic			0	ASAP
10950	G1552	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	890.00	Bond	Electronic			0	ASAP
10950	G1378	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	892.00	Fund	Electronic			0	ASAP
10950	G1535	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	892.00	Bond	Electronic			0	ASAP
10950	G1700	Corporate	GB00BLWDVR75	Empiric Student Property	892.00	Investment Trust	Electronic			0	ASAP
10950	G1721	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	895.00	Bond	Electronic			0	ASAP
10950	G1624	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	895.00	Bond	Electronic			0	ASAP
10950	G1621	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	896.00	Listed shares	Electronic			0	ASAP
10950	G1625	Corporate	GB00BF01NH51	The PRS REIT	900.00	Investment Trust	Electronic			0	ASAP
10950	G1425	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	902.00	Bond	Electronic			0	ASAP
10950	G1611	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	903.00	Bond	Electronic			0	ASAP
10950	G1404	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	904.00	Bond	Electronic			0	ASAP
10950	G1369	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	905.00	Bond	Electronic			0	ASAP
10950	G1413	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	908.00	Bond	Electronic			0	ASAP
10950	G1512	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	908.00	Bond	Electronic			0	ASAP
10950	G1643	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	909.00	Bond	Electronic			0	ASAP
10950	G1284	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	910.00	Bond	Electronic			0	ASAP
10950	G1499	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	910.00	Bond	Electronic			0	ASAP
10950	G1695	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	911.00	Listed shares	Electronic			0	ASAP
10950	G1358	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	912.00	Investment Trust	Electronic			0	ASAP
10950	G1714	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	913.00	Bond	Electronic			0	ASAP
10950	G1632	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	913.00	Bond	Electronic			0	ASAP
10950	G1554	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	915.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1358	Corporate	GB00BYV8MN78	Urban Logistics REIT	916.00	Investment Trust	Electronic			0	ASAP
10950	G1846	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	917.00	Investment Trust	Electronic			0	ASAP
10950	G1625	Corporate	GB00BLWDVR75	Empiric Student Property	918.00	Investment Trust	Electronic			0	ASAP
10950	G1358	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	919.00	Investment Trust	Electronic			0	ASAP
10950	G1872	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	920.00	Listed shares	Electronic			0	ASAP
10950	G1674	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	920.00	Bond	Electronic			0	ASAP
10950	G1412	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	921.00	Bond	Electronic			0	ASAP
10950	G1700	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	921.00	Investment Trust	Electronic			0	ASAP
10950	G1358	Corporate	GB00B8SC6K54	Greencoat UK Wind	922.00	Investment Trust	Electronic			0	ASAP
10950	G1761	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	924.00	Bond	Electronic			0	ASAP
10950	G1700	Corporate	GB00BYV8MN78	Urban Logistics REIT	924.00	Investment Trust	Electronic			0	ASAP
10950	G1351	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	925.00	Bond	Electronic			0	ASAP
10950	G1695	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	925.00	Investment Trust	Electronic			0	ASAP
10950	G1700	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	927.00	Investment Trust	Electronic			0	ASAP
10950	G1625	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	927.00	Listed shares	Electronic			0	ASAP
10950	G1380	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	928.00	Bond	Electronic			0	ASAP
10950	G1791	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	928.00	Fund	Electronic			0	ASAP
10950	G1694	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	928.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	928.32	Fund	Electronic			0	ASAP
10950	G1700	Corporate	GB00B8SC6K54	Greencoat UK Wind	930.00	Investment Trust	Electronic			0	ASAP
10950	G1271	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	932.55	Fund	Electronic			0	ASAP
10950	G1876	Corporate	GB00BF01NH51	The PRS REIT	933.00	Investment Trust	Electronic			0	ASAP
10950	G1621	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	933.00	Investment Trust	Electronic			0	ASAP
10950	G1743	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	934.00	Investment Trust	Electronic			0	ASAP
10950	G1732	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	937.00	Bond	Electronic			0	ASAP
10950	G1315	Corporate	GB00BY46T41	LXI REIT	938.00	Investment Trust	Electronic			0	ASAP
10950	G1718	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	938.79	Fund	Electronic			0	ASAP
10950	G1545	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	940.00	Listed shares	Electronic			0	ASAP
10950	G1669	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	941.00	Bond	Electronic			0	ASAP
10950	G1383	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	943.00	Bond	Electronic			0	ASAP
10950	G1625	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	944.00	Investment Trust	Electronic			0	ASAP
10950	G1695	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	948.00	Investment Trust	Electronic			0	ASAP
10950	G1260	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	950.00	Listed shares	Electronic			0	ASAP
10950	G1609	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	950.00	Bond	Electronic			0	ASAP
10950	G1625	Corporate	GB00BYV8MN78	Urban Logistics REIT	950.00	Investment Trust	Electronic			0	ASAP
10950	G1698	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	951.00	Bond	Electronic			0	ASAP
10950	G1625	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	951.00	Investment Trust	Electronic			0	ASAP
10950	G1754	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	952.74	Fund	Electronic			0	ASAP
10950	G1574	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	953.17	Fund	Electronic			0	ASAP
10950	G1308	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	954.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	955.00	Investment Trust	Electronic			0	ASAP
10950	G1273	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	956.50	Fund	Electronic			0	ASAP
10950	G1596	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	956.71	Fund	Electronic			0	ASAP
10950	G1625	Corporate	GB00B8SC6K54	Greencoat UK Wind	957.00	Investment Trust	Electronic			0	ASAP
10950	G1611	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	957.77	Fund	Electronic			0	ASAP
10950	G1420	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	958.39	Fund	Electronic			0	ASAP
10950	G1721	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	959.00	Bond	Electronic			0	ASAP
10950	G1632	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	959.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	GB00BLWDVR75	Empiric Student Property	960.00	Investment Trust	Electronic			0	ASAP
10950	G1364	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	961.00	Bond	Electronic			0	ASAP
10950	G1838	Corporate	GB00BF01NH51	The PRS REIT	962.00	Investment Trust	Electronic			0	ASAP
10950	G1702	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	962.00	Bond	Electronic			0	ASAP
10950	G1344	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	963.00	Bond	Electronic			0	ASAP
10950	G1413	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	964.04	Fund	Electronic			0	ASAP
10950	G1726	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	965.00	Listed shares	Electronic			0	ASAP
10950	G1315	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	968.00	Fund	Electronic			0	ASAP
10950	G1273	Corporate	GB0003840617	Jupiter North American Income Fund Inc	971.65	Fund	Electronic			0	ASAP
10950	G1694	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	974.00	Bond	Electronic			0	ASAP
10950	G1643	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	974.00	Bond	Electronic			0	ASAP
10950	G1306	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	975.11	Fund	Electronic			0	ASAP
10950	G1511	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	976.00	Bond	Electronic			0	ASAP
10950	G1658	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	976.00	Listed shares	Electronic			0	ASAP
10950	G1760	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	976.41	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1686	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	977.00	Bond	Electronic			0	ASAP
10950	G1385	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	978.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	978.00	Investment Trust	Electronic			0	ASAP
10950	G1545	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	978.00	Investment Trust	Electronic			0	ASAP
10950	G1714	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	979.00	Bond	Electronic			0	ASAP
10950	G1658	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	982.00	Fund	Electronic			0	ASAP
10950	G1770	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	982.81	Fund	Electronic			0	ASAP
10950	G1360	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	983.00	Bond	Electronic			0	ASAP
10950	G1313	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	984.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	GB00BYV8MN78	Urban Logistics REIT	985.00	Investment Trust	Electronic			0	ASAP
10950	G1315	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	986.00	Listed shares	Electronic			0	ASAP
10950	G1674	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	986.00	Bond	Electronic			0	ASAP
10950	G1838	Corporate	GB00BLWDVR75	Empiric Student Property	988.00	Investment Trust	Electronic			0	ASAP
10950	G1669	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	988.00	Bond	Electronic			0	ASAP
10950	G1657	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	989.00	Listed shares	Electronic			0	ASAP
10950	G1622	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	989.00	Listed shares	Electronic			0	ASAP
10950	G1761	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	990.00	Bond	Electronic			0	ASAP
10950	G1603	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	990.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	GB00B8SC6K54	Greencoat UK Wind	991.00	Investment Trust	Electronic			0	ASAP
10950	G1760	Corporate	GB0003840617	Jupiter North American Income Fund Inc	991.88	Fund	Electronic			0	ASAP
10950	G1348	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	993.74	Fund	Electronic			0	ASAP
10950	G1380	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	994.55	Fund	Electronic			0	ASAP
10950	G1590	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	995.13	Fund	Electronic			0	ASAP
10950	G1374	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	995.58	Fund	Electronic			0	ASAP
10950	G1731	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	996.00	Bond	Electronic			0	ASAP
10950	G1884	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	997.00	Investment Trust	Electronic			0	ASAP
10950	G1876	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	998.00	Investment Trust	Electronic			0	ASAP
10950	G1698	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	998.00	Bond	Electronic			0	ASAP
10950	G1650	Corporate	GB00B801BG18	BNY Mellon Gbl DynBd I W Inc GBP	998.32	Fund	Electronic			0	ASAP
10950	G1271	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1272	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1273	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1275	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1276	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1294	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1281	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1267	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1268	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1269	Corporate	GB00BD5J5S52	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10950	G1261	Corporate	GB00BYQ46T41	LXI REIT	1,002.00	Investment Trust	Electronic			0	ASAP
10950	G1601	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,003.00	Bond	Electronic			0	ASAP
10950	G1656	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,006.00	Listed shares	Electronic			0	ASAP
10950	G1305	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,008.00	Bond	Electronic			0	ASAP
10950	G1378	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,010.00	Listed shares	Electronic			0	ASAP
10950	G1838	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,010.00	Investment Trust	Electronic			0	ASAP
10950	G1761	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,010.51	Fund	Electronic			0	ASAP
10950	G1518	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,011.00	Listed shares	Electronic			0	ASAP
10950	G1344	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,012.00	Bond	Electronic			0	ASAP
10950	G1838	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,015.00	Investment Trust	Electronic			0	ASAP
10950	G1260	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,016.00	Listed shares	Electronic			0	ASAP
10950	G1695	Corporate	GB00BYQ46T41	LXI REIT	1,018.00	Investment Trust	Electronic			0	ASAP
10950	G1273	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,018.27	Fund	Electronic			0	ASAP
10950	G1872	Corporate	GB00BF01NH51	The PRS REIT	1,019.00	Investment Trust	Electronic			0	ASAP
10950	G1282	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,020.00	Fund	Electronic			0	ASAP
10950	G1268	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,020.00	Bond	Electronic			0	ASAP
10950	G1293	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,021.00	Bond	Electronic			0	ASAP
10950	G1553	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,021.00	Bond	Electronic			0	ASAP
10950	G1838	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,022.00	Investment Trust	Electronic			0	ASAP
10950	G1691	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,022.07	Fund	Electronic			0	ASAP
10950	G1621	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,026.00	Fund	Electronic			0	ASAP
10950	G1838	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,027.00	Investment Trust	Electronic			0	ASAP
10950	G1518	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,027.00	Investment Trust	Electronic			0	ASAP
10950	G1632	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,027.00	Bond	Electronic			0	ASAP

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10950	G1353	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,029.00	Bond	Electronic			0	ASAP
10950	G1565	Corporate	GB00B801BG18	BNY Mellon Gbl DynBd I W Inc GBP	1,031.28	Fund	Electronic			0	ASAP
10950	G1519	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,032.00	Investment Trust	Electronic			0	ASAP
10950	G1292	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,033.00	Bond	Electronic			0	ASAP
10950	G1517	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,033.00	Bond	Electronic			0	ASAP
10950	G1554	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,034.00	Listed shares	Electronic			0	ASAP
10950	G1333	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,037.00	Investment Trust	Electronic			0	ASAP
10950	G1666	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,037.36	Fund	Electronic			0	ASAP
10950	G1609	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,038.91	Fund	Electronic			0	ASAP
10950	G1760	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,039.47	Fund	Electronic			0	ASAP
10950	G1547	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,039.53	Fund	Electronic			0	ASAP
10950	G1360	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,039.90	Fund	Electronic			0	ASAP
10950	G1694	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,044.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,046.00	Bond	Electronic			0	ASAP
10950	G1872	Corporate	GB00BLWDV75	Empiric Student Property	1,047.00	Investment Trust	Electronic			0	ASAP
10950	G1719	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,048.00	Bond	Electronic			0	ASAP
10950	G1321	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,049.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	GB00BYQ46T41	LXI REIT	1,051.00	Investment Trust	Electronic			0	ASAP
10950	G1518	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,052.00	Investment Trust	Electronic			0	ASAP
10950	G1695	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,052.00	Fund	Electronic			0	ASAP
10950	G1759	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,053.00	Bond	Electronic			0	ASAP
10950	G1601	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,053.00	Bond	Electronic			0	ASAP
10950	G1621	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,053.00	Listed shares	Electronic			0	ASAP
10950	G1666	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,053.79	Fund	Electronic			0	ASAP
10950	G1505	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,054.00	Bond	Electronic			0	ASAP
10950	G1791	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,055.00	Listed shares	Electronic			0	ASAP
10950	G1715	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,057.00	Bond	Electronic			0	ASAP
10950	G1471	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,058.00	Bond	Electronic			0	ASAP
10950	G1669	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,059.00	Bond	Electronic			0	ASAP
10950	G1648	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,061.00	Bond	Electronic			0	ASAP
10950	G1294	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,062.00	Bond	Electronic			0	ASAP
10950	G1726	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,062.00	Listed shares	Electronic			0	ASAP
10950	G1872	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,068.00	Investment Trust	Electronic			0	ASAP
10950	G1342	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,069.00	Bond	Electronic			0	ASAP
10950	G1695	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,070.00	Listed shares	Electronic			0	ASAP
10950	G1698	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,070.00	Bond	Electronic			0	ASAP
10950	G1585	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,072.00	Bond	Electronic			0	ASAP
10950	G1630	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,072.00	Bond	Electronic			0	ASAP
10950	G1577	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,075.00	Bond	Electronic			0	ASAP
10950	G1545	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,075.00	Fund	Electronic			0	ASAP
10950	G1872	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,076.00	Investment Trust	Electronic			0	ASAP
10950	G1657	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,076.00	Fund	Electronic			0	ASAP
10950	G1425	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,082.00	Bond	Electronic			0	ASAP
10950	G1872	Corporate	GB00B85C6K54	Greencoat UK Wind	1,082.00	Investment Trust	Electronic			0	ASAP
10950	G1378	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,083.00	Listed shares	Electronic			0	ASAP
10950	G1358	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,084.00	Listed shares	Electronic			0	ASAP
10950	G1344	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,084.00	Bond	Electronic			0	ASAP
10950	G1754	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,084.06	Fund	Electronic			0	ASAP
10950	G1379	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,087.00	Bond	Electronic			0	ASAP
10950	G1368	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,088.00	Bond	Electronic			0	ASAP
10950	G1347	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,088.44	Fund	Electronic			0	ASAP
10950	G1872	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,089.00	Investment Trust	Electronic			0	ASAP
10950	G1366	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,091.00	Bond	Electronic			0	ASAP
10950	G1284	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,092.00	Bond	Electronic			0	ASAP
10950	G1656	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,092.00	Listed shares	Electronic			0	ASAP
10950	G1700	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,093.00	Listed shares	Electronic			0	ASAP
10950	G1697	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,093.63	Fund	Electronic			0	ASAP
10950	G1260	Corporate	GB00BF01NH51	The PRS REIT	1,096.00	Investment Trust	Electronic			0	ASAP
10950	G1503	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,096.11	Fund	Electronic			0	ASAP
10950	G1453	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,098.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,098.00	Bond	Electronic			0	ASAP
10950	G1574	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,098.62	Fund	Electronic			0	ASAP
10950	G1422	Corporate	GB00B85C6K54	Greencoat UK Wind	1,101.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1358	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,102.00	Investment Trust	Electronic			0	ASAP
10950	G1611	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,103.87	Fund	Electronic			0	ASAP
10950	G1545	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,104.00	Listed shares	Electronic			0	ASAP
10950	G1541	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,104.00	Bond	Electronic			0	ASAP
10950	G1666	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,104.36	Fund	Electronic			0	ASAP
10950	G1554	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,108.00	Listed shares	Electronic			0	ASAP
10950	G1694	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,108.64	Fund	Electronic			0	ASAP
10950	G1700	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,111.00	Investment Trust	Electronic			0	ASAP
10950	G1413	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,111.06	Fund	Electronic			0	ASAP
10950	G1506	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,114.00	Bond	Electronic			0	ASAP
10950	G1726	Corporate	GB00BF01NH51	The PRS REIT	1,114.00	Investment Trust	Electronic			0	ASAP
10950	G1783	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,114.00	Fund	Electronic			0	ASAP
10950	G1658	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,115.00	Listed shares	Electronic			0	ASAP
10950	G1260	Corporate	GB00BLWDVR75	Empiric Student Property	1,117.00	Investment Trust	Electronic			0	ASAP
10950	G1422	Corporate	GB00BY8MN78	Urban Logistics REIT	1,118.00	Investment Trust	Electronic			0	ASAP
10950	G1793	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,118.27	Fund	Electronic			0	ASAP
10950	G1723	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,119.70	Fund	Electronic			0	ASAP
10950	G1596	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,121.16	Fund	Electronic			0	ASAP
10950	G1422	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,122.00	Investment Trust	Electronic			0	ASAP
10950	G1732	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,125.00	Bond	Electronic			0	ASAP
10950	G1625	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,125.00	Listed shares	Electronic			0	ASAP
10950	G1306	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,126.00	Bond	Electronic			0	ASAP
10950	G1663	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,126.00	Fund	Electronic			0	ASAP
10950	G1358	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,128.00	Investment Trust	Electronic			0	ASAP
10950	G1601	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,128.00	Bond	Electronic			0	ASAP
10950	G1518	Corporate	GB00BYQ46T41	LXi REIT	1,130.00	Investment Trust	Electronic			0	ASAP
10950	G1380	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,131.61	Fund	Electronic			0	ASAP
10950	G1534	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,132.00	Bond	Electronic			0	ASAP
10950	G1373	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,133.00	Bond	Electronic			0	ASAP
10950	G1647	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,133.79	Fund	Electronic			0	ASAP
10950	G1784	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,134.00	Fund	Electronic			0	ASAP
10950	G1726	Corporate	GB00BLWDVR75	Empiric Student Property	1,135.00	Investment Trust	Electronic			0	ASAP
10950	G1425	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,136.00	Bond	Electronic			0	ASAP
10950	G1586	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,138.00	Bond	Electronic			0	ASAP
10950	G1700	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,138.00	Investment Trust	Electronic			0	ASAP
10950	G1585	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,138.53	Fund	Electronic			0	ASAP
10950	G1596	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,138.93	Fund	Electronic			0	ASAP
10950	G1625	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,139.00	Investment Trust	Electronic			0	ASAP
10950	G1324	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,140.00	Bond	Electronic			0	ASAP
10950	G1605	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,141.00	Bond	Electronic			0	ASAP
10950	G1622	Corporate	GB00BF01NH51	The PRS REIT	1,141.00	Investment Trust	Electronic			0	ASAP
10950	G1499	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,143.55	Fund	Electronic			0	ASAP
10950	G1317	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,145.32	Fund	Electronic			0	ASAP
10950	G1284	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,146.00	Bond	Electronic			0	ASAP
10950	G1517	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,147.61	Fund	Electronic			0	ASAP
10950	G1269	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,152.00	Bond	Electronic			0	ASAP
10950	G1260	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,152.00	Investment Trust	Electronic			0	ASAP
10950	G1467	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,152.00	Bond	Electronic			0	ASAP
10950	G1430	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,152.00	Bond	Electronic			0	ASAP
10950	G1260	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,154.00	Investment Trust	Electronic			0	ASAP
10950	G1282	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,155.00	Listed shares	Electronic			0	ASAP
10950	G1260	Corporate	GB00BY8MN78	Urban Logistics REIT	1,158.00	Investment Trust	Electronic			0	ASAP
10950	G1656	Corporate	GB00BF01NH51	The PRS REIT	1,161.00	Investment Trust	Electronic			0	ASAP
10950	G1590	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,162.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,164.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,164.00	Bond	Electronic			0	ASAP
10950	G1271	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,165.00	Bond	Electronic			0	ASAP
10950	G1260	Corporate	GB00B85C6K54	Greencoat UK Wind	1,165.00	Investment Trust	Electronic			0	ASAP
10950	G1378	Corporate	GB00BF01NH51	The PRS REIT	1,165.00	Investment Trust	Electronic			0	ASAP
10950	G1876	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,165.00	Listed shares	Electronic			0	ASAP
10950	G1718	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,167.00	Bond	Electronic			0	ASAP
10950	G1564	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,167.00	Listed shares	Electronic			0	ASAP
10950	G1417	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,168.00	Bond	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1518	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,168.00	Fund	Electronic			0	ASAP
10950	G1726	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,170.00	Investment Trust	Electronic			0	ASAP
10950	G1625	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,170.00	Investment Trust	Electronic			0	ASAP
10950	G1535	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,170.03	Fund	Electronic			0	ASAP
10950	G1622	Corporate	GB00BLWDVR75	Empiric Student Property	1,175.00	Investment Trust	Electronic			0	ASAP
10950	G1726	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,176.00	Investment Trust	Electronic			0	ASAP
10950	G1431	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,177.00	Bond	Electronic			0	ASAP
10950	G1726	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,179.00	Investment Trust	Electronic			0	ASAP
10950	G1732	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,181.00	Bond	Electronic			0	ASAP
10950	G1593	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,181.00	Bond	Electronic			0	ASAP
10950	G1761	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,183.61	Fund	Electronic			0	ASAP
10950	G1420	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,184.00	Bond	Electronic			0	ASAP
10950	G1726	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,184.00	Investment Trust	Electronic			0	ASAP
10950	G1656	Corporate	GB00BLWDVR75	Empiric Student Property	1,184.00	Investment Trust	Electronic			0	ASAP
10950	G1563	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,185.00	Bond	Electronic			0	ASAP
10950	G1651	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,185.65	Fund	Electronic			0	ASAP
10950	G1378	Corporate	GB00BLWDVR75	Empiric Student Property	1,188.00	Investment Trust	Electronic			0	ASAP
10950	G1518	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,188.00	Listed shares	Electronic			0	ASAP
10950	G1876	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,189.00	Investment Trust	Electronic			0	ASAP
10950	G1596	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,193.58	Fund	Electronic			0	ASAP
10950	G1554	Corporate	GB00BF01NH51	The PRS REIT	1,194.00	Investment Trust	Electronic			0	ASAP
10950	G1632	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,194.84	Fund	Electronic			0	ASAP
10950	G1731	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,195.00	Bond	Electronic			0	ASAP
10950	G1844	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,195.00	Fund	Electronic			0	ASAP
10950	G1609	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,196.57	Fund	Electronic			0	ASAP
10950	G1335	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,201.00	Bond	Electronic			0	ASAP
10950	G1838	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,201.00	Listed shares	Electronic			0	ASAP
10950	G1761	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,202.37	Fund	Electronic			0	ASAP
10950	G1622	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,205.00	Investment Trust	Electronic			0	ASAP
10950	G1348	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,207.00	Bond	Electronic			0	ASAP
10950	G1609	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,207.60	Fund	Electronic			0	ASAP
10950	G1820	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,209.63	Fund	Electronic			0	ASAP
10950	G1637	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,210.00	Bond	Electronic			0	ASAP
10950	G1273	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,210.44	Fund	Electronic			0	ASAP
10950	G1696	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,211.00	Fund	Electronic			0	ASAP
10950	G1358	Corporate	GB00BYQ46T41	LXI REIT	1,212.00	Investment Trust	Electronic			0	ASAP
10950	G1876	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,212.00	Investment Trust	Electronic			0	ASAP
10950	G1622	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,212.00	Investment Trust	Electronic			0	ASAP
10950	G1268	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,215.88	Fund	Electronic			0	ASAP
10950	G1425	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,217.00	Bond	Electronic			0	ASAP
10950	G1791	Corporate	GB00BF01NH51	The PRS REIT	1,217.00	Investment Trust	Electronic			0	ASAP
10950	G1554	Corporate	GB00BLWDVR75	Empiric Student Property	1,217.00	Investment Trust	Electronic			0	ASAP
10950	G1547	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,217.32	Fund	Electronic			0	ASAP
10950	G1656	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,221.00	Investment Trust	Electronic			0	ASAP
10950	G1700	Corporate	GB00BYQ46T41	LXI REIT	1,222.00	Investment Trust	Electronic			0	ASAP
10950	G1838	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,223.00	Investment Trust	Electronic			0	ASAP
10950	G1589	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,223.00	Bond	Electronic			0	ASAP
10950	G1657	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,224.00	Listed shares	Electronic			0	ASAP
10950	G1378	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,225.00	Investment Trust	Electronic			0	ASAP
10950	G1656	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,226.00	Investment Trust	Electronic			0	ASAP
10950	G1385	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,226.53	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,228.00	Listed shares	Electronic			0	ASAP
10950	G1284	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,228.00	Bond	Electronic			0	ASAP
10950	G1387	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,228.00	Fund	Electronic			0	ASAP
10950	G1656	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,229.00	Investment Trust	Electronic			0	ASAP
10950	G1378	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,230.00	Investment Trust	Electronic			0	ASAP
10950	G1275	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,231.00	Bond	Electronic			0	ASAP
10950	G1787	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,231.07	Fund	Electronic			0	ASAP
10950	G1600	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,233.64	Fund	Electronic			0	ASAP
10950	G1656	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,234.00	Investment Trust	Electronic			0	ASAP
10950	G1760	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,235.64	Fund	Electronic			0	ASAP
10950	G1378	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,236.00	Investment Trust	Electronic			0	ASAP
10950	G1530	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,236.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1547	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,236.60	Fund	Electronic			0	ASAP
10950	G1422	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,237.00	Listed shares	Electronic			0	ASAP
10950	G1378	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,238.00	Investment Trust	Electronic			0	ASAP
10950	G1693	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,245.00	Bond	Electronic			0	ASAP
10950	G1324	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,246.26	Fund	Electronic			0	ASAP
10950	G1771	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,250.00	Fund	Electronic			0	ASAP
10950	G1791	Corporate	GB00BLWDV75	Empiric Student Property	1,250.00	Investment Trust	Electronic			0	ASAP
10950	G1838	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,250.00	Investment Trust	Electronic			0	ASAP
10950	G1358	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,253.00	Fund	Electronic			0	ASAP
10950	G1731	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,254.00	Bond	Electronic			0	ASAP
10950	G1554	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,255.00	Investment Trust	Electronic			0	ASAP
10950	G1622	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,256.00	Investment Trust	Electronic			0	ASAP
10950	G1625	Corporate	GB00BYQ46T41	LXI REIT	1,257.00	Investment Trust	Electronic			0	ASAP
10950	G1431	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,257.32	Fund	Electronic			0	ASAP
10950	G1369	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,258.00	Bond	Electronic			0	ASAP
10950	G1554	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,260.00	Investment Trust	Electronic			0	ASAP
10950	G1761	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,260.06	Fund	Electronic			0	ASAP
10950	G1783	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,262.00	Listed shares	Electronic			0	ASAP
10950	G1700	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,263.00	Fund	Electronic			0	ASAP
10950	G1732	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,265.00	Bond	Electronic			0	ASAP
10950	G1554	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,265.00	Investment Trust	Electronic			0	ASAP
10950	G1554	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,268.00	Investment Trust	Electronic			0	ASAP
10950	G1715	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,269.00	Bond	Electronic			0	ASAP
10950	G1564	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,271.00	Fund	Electronic			0	ASAP
10950	G1523	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,271.00	Bond	Electronic			0	ASAP
10950	G1872	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,273.00	Listed shares	Electronic			0	ASAP
10950	G1648	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,273.00	Bond	Electronic			0	ASAP
10950	G1286	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,274.00	Bond	Electronic			0	ASAP
10950	G1358	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,274.00	Listed shares	Electronic			0	ASAP
10950	G1663	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,274.00	Listed shares	Electronic			0	ASAP
10950	G1723	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,274.01	Fund	Electronic			0	ASAP
10950	G1347	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,274.09	Fund	Electronic			0	ASAP
10950	G1557	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,275.32	Fund	Electronic			0	ASAP
10950	G1694	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,276.23	Fund	Electronic			0	ASAP
10950	G1784	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,282.00	Listed shares	Electronic			0	ASAP
10950	G1281	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,283.00	Bond	Electronic			0	ASAP
10950	G1503	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,283.01	Fund	Electronic			0	ASAP
10950	G1759	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,283.37	Fund	Electronic			0	ASAP
10950	G1700	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,284.00	Listed shares	Electronic			0	ASAP
10950	G1719	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,284.07	Fund	Electronic			0	ASAP
10950	G1629	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,284.38	Fund	Electronic			0	ASAP
10950	G1791	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,285.00	Investment Trust	Electronic			0	ASAP
10950	G1351	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,286.00	Bond	Electronic			0	ASAP
10950	G1658	Corporate	GB00BF01NH51	The PRS REIT	1,287.00	Investment Trust	Electronic			0	ASAP
10950	G1348	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,288.58	Fund	Electronic			0	ASAP
10950	G1577	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,290.00	Bond	Electronic			0	ASAP
10950	G1590	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,290.38	Fund	Electronic			0	ASAP
10950	G1791	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,293.00	Investment Trust	Electronic			0	ASAP
10950	G1470	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,294.00	Bond	Electronic			0	ASAP
10950	G1347	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,294.28	Fund	Electronic			0	ASAP
10950	G1547	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,295.93	Fund	Electronic			0	ASAP
10950	G1625	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,296.00	Fund	Electronic			0	ASAP
10950	G1872	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,297.00	Investment Trust	Electronic			0	ASAP
10950	G1691	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,297.53	Fund	Electronic			0	ASAP
10950	G1406	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,300.00	Bond	Electronic			0	ASAP
10950	G1547	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,300.00	Bond	Electronic			0	ASAP
10950	G1552	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,302.00	Bond	Electronic			0	ASAP
10950	G1503	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,303.34	Fund	Electronic			0	ASAP
10950	G1313	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,303.44	Fund	Electronic			0	ASAP
10950	G1647	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,304.94	Fund	Electronic			0	ASAP
10950	G1658	Corporate	GB00BLWDV75	Empiric Student Property	1,312.00	Investment Trust	Electronic			0	ASAP
10950	G1666	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,312.77	Fund	Electronic			0	ASAP
10950	G1601	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,316.04	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1317	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,318.13	Fund	Electronic			0	ASAP
10950	G1658	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,319.00	Investment Trust	Electronic			0	ASAP
10950	G1361	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,320.00	Bond	Electronic			0	ASAP
10950	G1625	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,321.00	Listed shares	Electronic			0	ASAP
10950	G1404	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,323.00	Bond	Electronic			0	ASAP
10950	G1872	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,324.00	Investment Trust	Electronic			0	ASAP
10950	G1791	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,326.00	Investment Trust	Electronic			0	ASAP
10950	G1512	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,329.00	Bond	Electronic			0	ASAP
10950	G1309	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,332.00	Bond	Electronic			0	ASAP
10950	G1715	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,332.00	Bond	Electronic			0	ASAP
10950	G1282	Corporate	GB00BF01NH51	The PRS REIT	1,333.00	Investment Trust	Electronic			0	ASAP
10950	G1691	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,334.21	Fund	Electronic			0	ASAP
10950	G1648	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,337.00	Bond	Electronic			0	ASAP
10950	G1273	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,338.00	Bond	Electronic			0	ASAP
10950	G1499	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,338.08	Fund	Electronic			0	ASAP
10950	G1553	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,342.28	Fund	Electronic			0	ASAP
10950	G1517	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,342.78	Fund	Electronic			0	ASAP
10950	G1838	Corporate	GB00BYQ46T41	LXI REIT	1,343.00	Investment Trust	Electronic			0	ASAP
10950	G1731	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,344.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	GB00BYQ46T41	LXI REIT	1,344.00	Investment Trust	Electronic			0	ASAP
10950	G2246	Corporate	GB00B63H8491	Rolls-Royce Holdings	1,350.00	Listed shares	Electronic			0	ASAP
10950	G1347	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,354.00	Bond	Electronic			0	ASAP
10950	G1422	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,354.00	Investment Trust	Electronic			0	ASAP
10950	G1783	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,354.00	Listed shares	Electronic			0	ASAP
10950	G1577	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,354.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,357.33	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GB00BLWDV75	Empiric Student Property	1,359.00	Investment Trust	Electronic			0	ASAP
10950	G1658	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,359.00	Investment Trust	Electronic			0	ASAP
10950	G1499	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,359.27	Fund	Electronic			0	ASAP
10950	G1506	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,360.62	Fund	Electronic			0	ASAP
10950	G1321	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,361.52	Fund	Electronic			0	ASAP
10950	G1310	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,362.00	Bond	Electronic			0	ASAP
10950	G1594	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,364.00	Bond	Electronic			0	ASAP
10950	G1517	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,364.06	Fund	Electronic			0	ASAP
10950	G1360	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,365.00	Bond	Electronic			0	ASAP
10950	G1503	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,365.87	Fund	Electronic			0	ASAP
10950	G1658	Corporate	GB00B85C6K54	Greencoat UK Wind	1,368.00	Investment Trust	Electronic			0	ASAP
10950	G1535	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,368.82	Fund	Electronic			0	ASAP
10950	G1260	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,370.00	Listed shares	Electronic			0	ASAP
10950	G1503	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,370.00	Bond	Electronic			0	ASAP
10950	G1658	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,371.00	Investment Trust	Electronic			0	ASAP
10950	G1696	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,373.00	Listed shares	Electronic			0	ASAP
10950	G1319	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,374.00	Bond	Electronic			0	ASAP
10950	G1844	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,374.00	Listed shares	Electronic			0	ASAP
10950	G1617	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,375.00	Investment Trust	Electronic			0	ASAP
10950	G1784	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,376.00	Listed shares	Electronic			0	ASAP
10950	G1377	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,378.00	Bond	Electronic			0	ASAP
10950	G1430	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,382.00	Bond	Electronic			0	ASAP
10950	G1260	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,385.00	Investment Trust	Electronic			0	ASAP
10950	G1663	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,388.00	Listed shares	Electronic			0	ASAP
10950	G1754	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,389.42	Fund	Electronic			0	ASAP
10950	G1387	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,390.00	Listed shares	Electronic			0	ASAP
10950	G1535	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,390.50	Fund	Electronic			0	ASAP
10950	G1534	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,391.08	Fund	Electronic			0	ASAP
10950	G1820	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,391.58	Fund	Electronic			0	ASAP
10950	G1352	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,392.00	Bond	Electronic			0	ASAP
10950	G1726	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,392.00	Listed shares	Electronic			0	ASAP
10950	G1838	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,394.00	Fund	Electronic			0	ASAP
10950	G1574	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,394.61	Fund	Electronic			0	ASAP
10950	G1629	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,395.70	Fund	Electronic			0	ASAP
10950	G1632	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,397.62	Fund	Electronic			0	ASAP
10950	G1271	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,398.00	Bond	Electronic			0	ASAP
10950	G2246	Corporate	GG00B1ZBD492	NB Private Equity Partners Ltd	1,400.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1282	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,401.00	Investment Trust	Electronic			0	ASAP
10950	G1718	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,401.00	Bond	Electronic			0	ASAP
10950	G1611	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,401.27	Fund	Electronic			0	ASAP
10950	G1500	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,406.00	Bond	Electronic			0	ASAP
10950	G1276	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,408.00	Bond	Electronic			0	ASAP
10950	G1282	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,408.00	Investment Trust	Electronic			0	ASAP
10950	G1512	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,409.86	Fund	Electronic			0	ASAP
10950	G1413	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,410.37	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,412.00	Investment Trust	Electronic			0	ASAP
10950	G1657	Corporate	GB00BF01NH51	The PRS REIT	1,412.00	Investment Trust	Electronic			0	ASAP
10950	G1726	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,416.00	Investment Trust	Electronic			0	ASAP
10950	G1282	Corporate	GB00B85C6K54	Greencoat UK Wind	1,417.00	Investment Trust	Electronic			0	ASAP
10950	G1771	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,417.00	Listed shares	Electronic			0	ASAP
10950	G1596	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,418.82	Fund	Electronic			0	ASAP
10950	G1600	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,419.03	Fund	Electronic			0	ASAP
10950	G1632	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,419.76	Fund	Electronic			0	ASAP
10950	G1754	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,419.77	Fund	Electronic			0	ASAP
10950	G1420	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,420.00	Bond	Electronic			0	ASAP
10950	G1872	Corporate	GB00BYQ46T41	LXI REIT	1,423.00	Investment Trust	Electronic			0	ASAP
10950	G1499	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,424.50	Fund	Electronic			0	ASAP
10950	G1260	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,425.00	Investment Trust	Electronic			0	ASAP
10950	G1622	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,425.00	Listed shares	Electronic			0	ASAP
10950	G1422	Corporate	GB00BF01NH51	The PRS REIT	1,427.00	Investment Trust	Electronic			0	ASAP
10950	G1715	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,427.00	Bond	Electronic			0	ASAP
10950	G1517	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,429.51	Fund	Electronic			0	ASAP
10950	G1353	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,430.00	Bond	Electronic			0	ASAP
10950	G1385	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,431.00	Bond	Electronic			0	ASAP
10950	G1648	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,432.00	Bond	Electronic			0	ASAP
10950	G1574	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,434.04	Fund	Electronic			0	ASAP
10950	G1731	Corporate	GB00B52VQV30	Schroder Asian Income Maximiser Z Fund Inc	1,434.81	Fund	Electronic			0	ASAP
10950	G1552	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,438.99	Fund	Electronic			0	ASAP
10950	G1313	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,440.00	Bond	Electronic			0	ASAP
10950	G1844	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,440.00	Listed shares	Electronic			0	ASAP
10950	G1838	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,440.00	Listed shares	Electronic			0	ASAP
10950	G1611	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,440.89	Fund	Electronic			0	ASAP
10950	G1705	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,445.74	Fund	Electronic			0	ASAP
10950	G1564	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,446.00	Listed shares	Electronic			0	ASAP
10950	G1431	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,446.07	Fund	Electronic			0	ASAP
10950	G1721	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,447.05	Fund	Electronic			0	ASAP
10950	G1383	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,447.92	Fund	Electronic			0	ASAP
10950	G1422	Corporate	GB00BYQ46T41	LXI REIT	1,448.00	Investment Trust	Electronic			0	ASAP
10950	G1726	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,448.00	Investment Trust	Electronic			0	ASAP
10950	G1413	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,450.25	Fund	Electronic			0	ASAP
10950	G1380	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,450.36	Fund	Electronic			0	ASAP
10950	G1430	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,451.00	Bond	Electronic			0	ASAP
10950	G1577	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,451.00	Bond	Electronic			0	ASAP
10950	G1656	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,451.00	Listed shares	Electronic			0	ASAP
10950	G1657	Corporate	GB00BLWDVR75	Empiric Student Property	1,451.00	Investment Trust	Electronic			0	ASAP
10950	G1422	Corporate	GB00BLWDVR75	Empiric Student Property	1,455.00	Investment Trust	Electronic			0	ASAP
10950	G1378	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,456.00	Listed shares	Electronic			0	ASAP
10950	G1381	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,456.00	Bond	Electronic			0	ASAP
10950	G1622	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,456.00	Investment Trust	Electronic			0	ASAP
10950	G1783	Corporate	GB00BF01NH51	The PRS REIT	1,457.00	Investment Trust	Electronic			0	ASAP
10950	G1535	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,457.22	Fund	Electronic			0	ASAP
10950	G1324	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,457.31	Fund	Electronic			0	ASAP
10950	G1702	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,458.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,460.00	Fund	Electronic			0	ASAP
10950	G1286	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,460.76	Fund	Electronic			0	ASAP
10950	G1535	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,461.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,462.00	Fund	Electronic			0	ASAP
10950	G1505	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,464.00	Bond	Electronic			0	ASAP
10950	G1557	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,466.61	Fund	Electronic			0	ASAP
10950	G1589	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,467.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1624	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,467.00	Bond	Electronic			0	ASAP
10950	G1271	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,468.00	Bond	Electronic			0	ASAP
10950	G1663	Corporate	GB00BF01NH51	The PRS REIT	1,470.00	Investment Trust	Electronic			0	ASAP
10950	G1383	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,470.86	Fund	Electronic			0	ASAP
10950	G1718	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,471.00	Bond	Electronic			0	ASAP
10950	G1305	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,475.00	Bond	Electronic			0	ASAP
10950	G1696	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,476.00	Listed shares	Electronic			0	ASAP
10950	G1656	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,476.00	Investment Trust	Electronic			0	ASAP
10950	G1872	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,477.00	Fund	Electronic			0	ASAP
10950	G1511	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,479.00	Bond	Electronic			0	ASAP
10950	G1784	Corporate	GB00BF01NH51	The PRS REIT	1,480.00	Investment Trust	Electronic			0	ASAP
10950	G1686	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,480.00	Bond	Electronic			0	ASAP
10950	G1324	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,480.40	Fund	Electronic			0	ASAP
10950	G1378	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,481.00	Investment Trust	Electronic			0	ASAP
10950	G1619	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,481.00	Fund	Electronic			0	ASAP
10950	G1380	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,482.05	Fund	Electronic			0	ASAP
10950	G1622	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,483.00	Investment Trust	Electronic			0	ASAP
10950	G1783	Corporate	GB00BLWDVR75	Empiric Student Property	1,485.00	Investment Trust	Electronic			0	ASAP
10950	G1342	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,486.00	Bond	Electronic			0	ASAP
10950	G1632	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,487.89	Fund	Electronic			0	ASAP
10950	G1275	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,488.69	Fund	Electronic			0	ASAP
10950	G1499	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,490.00	Bond	Electronic			0	ASAP
10950	G1585	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,490.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,491.00	Bond	Electronic			0	ASAP
10950	G1554	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,491.00	Listed shares	Electronic			0	ASAP
10950	G1657	Corporate	GB00BY8MN78	Urban Logistics REIT	1,491.00	Investment Trust	Electronic			0	ASAP
10950	G1268	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,492.00	Bond	Electronic			0	ASAP
10950	G1727	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,493.44	Fund	Electronic			0	ASAP
10950	G1387	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,495.00	Listed shares	Electronic			0	ASAP
10950	G1506	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	1,496.74	Fund	Electronic			0	ASAP
10950	G1761	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,497.86	Fund	Electronic			0	ASAP
10950	G1716	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,498.00	Fund	Electronic			0	ASAP
10950	G1663	Corporate	GB00BLWDVR75	Empiric Student Property	1,499.00	Investment Trust	Electronic			0	ASAP
10950	G1603	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,500.00	Bond	Electronic			0	ASAP
10950	G1657	Corporate	GB00B85C6K54	Greencoat UK Wind	1,501.00	Investment Trust	Electronic			0	ASAP
10950	G1682	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,505.53	Fund	Electronic			0	ASAP
10950	G1784	Corporate	GB00BLWDVR75	Empiric Student Property	1,508.00	Investment Trust	Electronic			0	ASAP
10950	G1412	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,509.00	Bond	Electronic			0	ASAP
10950	G1656	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,510.00	Investment Trust	Electronic			0	ASAP
10950	G1657	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,510.00	Investment Trust	Electronic			0	ASAP
10950	G1275	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,512.28	Fund	Electronic			0	ASAP
10950	G1422	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,513.00	Investment Trust	Electronic			0	ASAP
10950	G1378	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,515.00	Investment Trust	Electronic			0	ASAP
10950	G1554	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,517.00	Investment Trust	Electronic			0	ASAP
10950	G1609	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,518.82	Fund	Electronic			0	ASAP
10950	G1380	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,520.00	Bond	Electronic			0	ASAP
10950	G1791	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,521.00	Listed shares	Electronic			0	ASAP
10950	G1453	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,525.00	Bond	Electronic			0	ASAP
10950	G1559	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,526.35	Fund	Electronic			0	ASAP
10950	G1872	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,527.00	Listed shares	Electronic			0	ASAP
10950	G1422	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,528.00	Fund	Electronic			0	ASAP
10950	G1783	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,529.00	Investment Trust	Electronic			0	ASAP
10950	G1768	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,529.15	Fund	Electronic			0	ASAP
10950	G1721	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,529.24	Fund	Electronic			0	ASAP
10950	G1260	Corporate	GB00BYQ46T41	LXI REIT	1,531.00	Investment Trust	Electronic			0	ASAP
10950	G1771	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,532.00	Listed shares	Electronic			0	ASAP
10950	G1657	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,537.00	Investment Trust	Electronic			0	ASAP
10950	G1783	Corporate	GB00BY8MN78	Urban Logistics REIT	1,538.00	Investment Trust	Electronic			0	ASAP
10950	G1601	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,538.33	Fund	Electronic			0	ASAP
10950	G1547	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,540.51	Fund	Electronic			0	ASAP
10950	G1350	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	1,540.99	Fund	Electronic			0	ASAP
10950	G1589	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,541.00	Bond	Electronic			0	ASAP
10950	G1383	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,541.43	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1783	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,544.00	Investment Trust	Electronic			0	ASAP
10950	G1663	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,544.00	Investment Trust	Electronic			0	ASAP
10950	G1383	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,545.00	Bond	Electronic			0	ASAP
10950	G1783	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,548.00	Investment Trust	Electronic			0	ASAP
10950	G1791	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,551.00	Investment Trust	Electronic			0	ASAP
10950	G1324	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,551.44	Fund	Electronic			0	ASAP
10950	G1554	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,552.00	Investment Trust	Electronic			0	ASAP
10950	G1663	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,552.00	Investment Trust	Electronic			0	ASAP
10950	G1430	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,555.00	Bond	Electronic			0	ASAP
10950	G1784	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,555.00	Investment Trust	Electronic			0	ASAP
10950	G1726	Corporate	GB00BYQ46T41	LXI REIT	1,556.00	Investment Trust	Electronic			0	ASAP
10950	G1609	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,556.00	Bond	Electronic			0	ASAP
10950	G1453	Corporate	GB0008467101	Lazard Emerging Markets A Fund Inc	1,558.61	Fund	Electronic			0	ASAP
10950	G1663	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,559.00	Investment Trust	Electronic			0	ASAP
10950	G1609	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,561.76	Fund	Electronic			0	ASAP
10950	G1308	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,562.00	Bond	Electronic			0	ASAP
10950	G1784	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,562.00	Investment Trust	Electronic			0	ASAP
10950	G1663	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,562.00	Investment Trust	Electronic			0	ASAP
10950	G1601	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,562.70	Fund	Electronic			0	ASAP
10950	G1784	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,563.00	Investment Trust	Electronic			0	ASAP
10950	G1306	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,565.00	Bond	Electronic			0	ASAP
10950	G1553	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,568.81	Fund	Electronic			0	ASAP
10950	G1630	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,569.00	Bond	Electronic			0	ASAP
10950	G1284	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,570.21	Fund	Electronic			0	ASAP
10950	G1721	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,572.47	Fund	Electronic			0	ASAP
10950	G1271	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,573.00	Bond	Electronic			0	ASAP
10950	G1784	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,573.00	Investment Trust	Electronic			0	ASAP
10950	G1364	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,574.00	Bond	Electronic			0	ASAP
10950	G1373	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,574.00	Bond	Electronic			0	ASAP
10950	G1260	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,575.00	Fund	Electronic			0	ASAP
10950	G1718	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,576.00	Bond	Electronic			0	ASAP
10950	G1743	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,578.00	Fund	Electronic			0	ASAP
10950	G1791	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,583.00	Investment Trust	Electronic			0	ASAP
10950	G1658	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,584.00	Investment Trust	Electronic			0	ASAP
10950	G1275	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,584.83	Fund	Electronic			0	ASAP
10950	G1844	Corporate	GB00BF01NH51	The PRS REIT	1,585.00	Investment Trust	Electronic			0	ASAP
10950	G1696	Corporate	GB00BF01NH51	The PRS REIT	1,585.00	Investment Trust	Electronic			0	ASAP
10950	G1719	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,588.00	Bond	Electronic			0	ASAP
10950	G1506	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,590.09	Fund	Electronic			0	ASAP
10950	G1321	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,591.13	Fund	Electronic			0	ASAP
10950	G1553	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,593.66	Fund	Electronic			0	ASAP
10950	G1284	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,595.09	Fund	Electronic			0	ASAP
10950	G1759	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,596.00	Bond	Electronic			0	ASAP
10950	G1366	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,597.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,598.00	Bond	Electronic			0	ASAP
10950	G1691	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,598.75	Fund	Electronic			0	ASAP
10950	G1467	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,600.00	Bond	Electronic			0	ASAP
10950	G1387	Corporate	GB00BF01NH51	The PRS REIT	1,604.00	Investment Trust	Electronic			0	ASAP
10950	G1349	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,605.61	Fund	Electronic			0	ASAP
10950	G1658	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,608.00	Listed shares	Electronic			0	ASAP
10950	G1260	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,609.00	Listed shares	Electronic			0	ASAP
10950	G1726	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,609.00	Fund	Electronic			0	ASAP
10950	G1347	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,612.35	Fund	Electronic			0	ASAP
10950	G1590	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,614.00	Bond	Electronic			0	ASAP
10950	G1696	Corporate	GB00BLWDVR75	Empiric Student Property	1,614.00	Investment Trust	Electronic			0	ASAP
10950	G1321	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,616.34	Fund	Electronic			0	ASAP
10950	G1350	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,618.00	Bond	Electronic			0	ASAP
10950	G1694	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,619.84	Fund	Electronic			0	ASAP
10950	G1656	Corporate	GB00BYQ46T41	LXI REIT	1,622.00	Investment Trust	Electronic			0	ASAP
10950	G1503	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,623.64	Fund	Electronic			0	ASAP
10950	G1718	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,623.80	Fund	Electronic			0	ASAP
10950	G1378	Corporate	GB00BYQ46T41	LXI REIT	1,627.00	Investment Trust	Electronic			0	ASAP
10950	G1844	Corporate	GB00BLWDVR75	Empiric Student Property	1,631.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1723	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,632.89	Fund	Electronic			0	ASAP
10950	G1387	Corporate	GB00BLWDVR75	Empiric Student Property	1,634.00	Investment Trust	Electronic			0	ASAP
10950	G1726	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,635.00	Listed shares	Electronic			0	ASAP
10950	G1771	Corporate	GB00BF01NH51	The PRS REIT	1,635.00	Investment Trust	Electronic			0	ASAP
10950	G1601	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,637.69	Fund	Electronic			0	ASAP
10950	G1731	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,648.79	Fund	Electronic			0	ASAP
10950	G1589	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,651.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,656.00	Listed shares	Electronic			0	ASAP
10950	G1647	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,656.26	Fund	Electronic			0	ASAP
10950	G1291	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,658.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,660.00	Bond	Electronic			0	ASAP
10950	G1844	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,663.00	Investment Trust	Electronic			0	ASAP
10950	G1696	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,664.00	Investment Trust	Electronic			0	ASAP
10950	G1694	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,665.64	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,666.00	Listed shares	Electronic			0	ASAP
10950	G1586	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,666.00	Bond	Electronic			0	ASAP
10950	G1771	Corporate	GB00BLWDVR75	Empiric Student Property	1,667.00	Investment Trust	Electronic			0	ASAP
10950	G1554	Corporate	GB00BYQ46T41	LXI REIT	1,667.00	Investment Trust	Electronic			0	ASAP
10950	G1335	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,668.00	Bond	Electronic			0	ASAP
10950	G1564	Corporate	GB00BF01NH51	The PRS REIT	1,668.00	Investment Trust	Electronic			0	ASAP
10950	G1723	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,668.55	Fund	Electronic			0	ASAP
10950	G1553	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,670.14	Fund	Electronic			0	ASAP
10950	G1271	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,671.28	Fund	Electronic			0	ASAP
10950	G1284	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,671.63	Fund	Electronic			0	ASAP
10950	G1780	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,672.11	Fund	Electronic			0	ASAP
10950	G1629	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,672.43	Fund	Electronic			0	ASAP
10950	G1317	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,672.97	Fund	Electronic			0	ASAP
10950	G1293	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,673.00	Bond	Electronic			0	ASAP
10950	G1553	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,673.00	Bond	Electronic			0	ASAP
10950	G1696	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,673.00	Investment Trust	Electronic			0	ASAP
10950	G1658	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,673.00	Investment Trust	Electronic			0	ASAP
10950	G1844	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,674.00	Investment Trust	Electronic			0	ASAP
10950	G1622	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,674.00	Listed shares	Electronic			0	ASAP
10950	G1348	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,677.00	Bond	Electronic			0	ASAP
10950	G1656	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,678.00	Fund	Electronic			0	ASAP
10950	G1619	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,678.00	Listed shares	Electronic			0	ASAP
10950	G1846	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,680.00	Listed shares	Electronic			0	ASAP
10950	G1696	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,681.00	Investment Trust	Electronic			0	ASAP
10950	G1696	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,683.00	Investment Trust	Electronic			0	ASAP
10950	G1378	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,684.00	Fund	Electronic			0	ASAP
10950	G1387	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,685.00	Investment Trust	Electronic			0	ASAP
10950	G1844	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,685.00	Investment Trust	Electronic			0	ASAP
10950	G1384	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,688.00	Bond	Electronic			0	ASAP
10950	G1517	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,691.00	Bond	Electronic			0	ASAP
10950	G1506	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,692.79	Fund	Electronic			0	ASAP
10950	G1292	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,693.00	Bond	Electronic			0	ASAP
10950	G1387	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,693.00	Investment Trust	Electronic			0	ASAP
10950	G1499	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,693.33	Fund	Electronic			0	ASAP
10950	G1321	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,693.90	Fund	Electronic			0	ASAP
10950	G1844	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,694.00	Investment Trust	Electronic			0	ASAP
10950	G1282	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,695.00	Investment Trust	Electronic			0	ASAP
10950	G1716	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,699.00	Listed shares	Electronic			0	ASAP
10950	G1517	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,699.29	Fund	Electronic			0	ASAP
10950	G1387	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,701.00	Investment Trust	Electronic			0	ASAP
10950	G1754	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,702.78	Fund	Electronic			0	ASAP
10950	G1647	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,703.08	Fund	Electronic			0	ASAP
10950	G1387	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,704.00	Investment Trust	Electronic			0	ASAP
10950	G1656	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,704.00	Listed shares	Electronic			0	ASAP
10950	G1378	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,710.00	Listed shares	Electronic			0	ASAP
10950	G1564	Corporate	GB00BLWDVR75	Empiric Student Property	1,714.00	Investment Trust	Electronic			0	ASAP
10950	G1534	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,716.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,716.08	Fund	Electronic			0	ASAP
10950	G1321	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,718.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1771	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,718.00	Investment Trust	Electronic			0	ASAP
10950	G1574	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,718.37	Fund	Electronic			0	ASAP
10950	G1317	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,720.27	Fund	Electronic			0	ASAP
10950	G1622	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,724.00	Investment Trust	Electronic			0	ASAP
10950	G1554	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,725.00	Fund	Electronic			0	ASAP
10950	G1771	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,726.00	Investment Trust	Electronic			0	ASAP
10950	G1611	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,726.58	Fund	Electronic			0	ASAP
10950	G1593	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,728.00	Bond	Electronic			0	ASAP
10950	G1682	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,729.59	Fund	Electronic			0	ASAP
10950	G1771	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,732.00	Investment Trust	Electronic			0	ASAP
10950	G1535	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,732.23	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,733.00	Investment Trust	Electronic			0	ASAP
10950	G1471	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,733.00	Bond	Electronic			0	ASAP
10950	G1413	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,737.79	Fund	Electronic			0	ASAP
10950	G1771	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,738.00	Investment Trust	Electronic			0	ASAP
10950	G1294	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,740.00	Bond	Electronic			0	ASAP
10950	G1519	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,742.00	Fund	Electronic			0	ASAP
10950	G1727	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,744.29	Fund	Electronic			0	ASAP
10950	G1269	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,745.00	Bond	Electronic			0	ASAP
10950	G1306	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,746.11	Fund	Electronic			0	ASAP
10950	G1702	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,749.00	Bond	Electronic			0	ASAP
10950	G1554	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,752.00	Listed shares	Electronic			0	ASAP
10950	G1333	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,753.00	Fund	Electronic			0	ASAP
10950	G1559	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,753.36	Fund	Electronic			0	ASAP
10950	G1768	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,756.57	Fund	Electronic			0	ASAP
10950	G1770	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,759.92	Fund	Electronic			0	ASAP
10950	G1846	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,761.00	Listed shares	Electronic			0	ASAP
10950	G1564	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,761.00	Investment Trust	Electronic			0	ASAP
10950	G1622	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,764.00	Fund	Electronic			0	ASAP
10950	G1657	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,765.00	Listed shares	Electronic			0	ASAP
10950	G1791	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,766.00	Listed shares	Electronic			0	ASAP
10950	G1820	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,766.12	Fund	Electronic			0	ASAP
10950	G1632	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,768.68	Fund	Electronic			0	ASAP
10950	G1417	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,770.00	Bond	Electronic			0	ASAP
10950	G1727	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,771.93	Fund	Electronic			0	ASAP
10950	G1564	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,773.00	Investment Trust	Electronic			0	ASAP
10950	G1511	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,774.00	Bond	Electronic			0	ASAP
10950	G1686	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,776.00	Bond	Electronic			0	ASAP
10950	G1380	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,777.47	Fund	Electronic			0	ASAP
10950	G1578	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,780.00	Listed shares	Electronic			0	ASAP
10950	G1368	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,781.00	Bond	Electronic			0	ASAP
10950	G1379	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,781.00	Bond	Electronic			0	ASAP
10950	G1374	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,782.85	Fund	Electronic			0	ASAP
10950	G1422	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,783.00	Listed shares	Electronic			0	ASAP
10950	G1619	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,783.00	Listed shares	Electronic			0	ASAP
10950	G1666	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,784.03	Fund	Electronic			0	ASAP
10950	G1564	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,785.00	Investment Trust	Electronic			0	ASAP
10950	G1743	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,787.00	Listed shares	Electronic			0	ASAP
10950	G1876	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,795.00	Listed shares	Electronic			0	ASAP
10950	G1563	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,796.00	Bond	Electronic			0	ASAP
10950	G1658	Corporate	GB00BYQ46T41	LXI REIT	1,797.00	Investment Trust	Electronic			0	ASAP
10950	G1470	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,798.00	Bond	Electronic			0	ASAP
10950	G1273	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	1,798.43	Fund	Electronic			0	ASAP
10950	G1360	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,799.21	Fund	Electronic			0	ASAP
10950	G1603	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,800.00	Bond	Electronic			0	ASAP
10950	G1657	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,800.00	Investment Trust	Electronic			0	ASAP
10950	G1600	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,800.92	Fund	Electronic			0	ASAP
10950	G1564	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,809.00	Investment Trust	Electronic			0	ASAP
10950	G1541	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,809.00	Bond	Electronic			0	ASAP
10950	G1552	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,810.00	Bond	Electronic			0	ASAP
10950	G1422	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,815.00	Investment Trust	Electronic			0	ASAP
10950	G1791	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,815.00	Investment Trust	Electronic			0	ASAP
10950	G1716	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,816.00	Listed shares	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1820	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,816.05	Fund	Electronic			0	ASAP
10950	G1783	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,820.00	Listed shares	Electronic			0	ASAP
10950	G1784	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,821.00	Investment Trust	Electronic			0	ASAP
10950	G1506	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,825.00	Bond	Electronic			0	ASAP
10950	G1876	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,831.00	Fund	Electronic			0	ASAP
10950	G1383	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,832.33	Fund	Electronic			0	ASAP
10950	G1637	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,833.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,835.21	Fund	Electronic			0	ASAP
10950	G1760	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	1,835.99	Fund	Electronic			0	ASAP
10950	G1657	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,836.00	Investment Trust	Electronic			0	ASAP
10950	G1663	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,837.00	Listed shares	Electronic			0	ASAP
10950	G1702	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,837.00	Bond	Electronic			0	ASAP
10950	G1404	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,838.00	Bond	Electronic			0	ASAP
10950	G1324	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,844.22	Fund	Electronic			0	ASAP
10950	G1512	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,847.00	Bond	Electronic			0	ASAP
10950	G1784	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,849.00	Listed shares	Electronic			0	ASAP
10950	G1658	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,850.00	Fund	Electronic			0	ASAP
10950	G1600	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,851.83	Fund	Electronic			0	ASAP
10950	G1783	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,853.00	Investment Trust	Electronic			0	ASAP
10950	G1727	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,856.96	Fund	Electronic			0	ASAP
10950	G1791	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,861.00	Fund	Electronic			0	ASAP
10950	G1557	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,861.27	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GB00BYQ46T41	LXi REIT	1,862.00	Investment Trust	Electronic			0	ASAP
10950	G1511	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,863.00	Bond	Electronic			0	ASAP
10950	G1286	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,865.00	Bond	Electronic			0	ASAP
10950	G1686	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,865.00	Bond	Electronic			0	ASAP
10950	G1884	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,865.74	Fund	Electronic			0	ASAP
10950	G1324	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,867.00	Bond	Electronic			0	ASAP
10950	G1605	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,868.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	GB00B52VQV30	Schroder Asian Income Maximiser Z Fund Inc	1,869.23	Fund	Electronic			0	ASAP
10950	G1663	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,870.00	Investment Trust	Electronic			0	ASAP
10950	G1349	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,874.53	Fund	Electronic			0	ASAP
10950	G1275	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,883.92	Fund	Electronic			0	ASAP
10950	G1721	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,884.25	Fund	Electronic			0	ASAP
10950	G1693	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,887.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,887.10	Fund	Electronic			0	ASAP
10950	G1658	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,889.00	Listed shares	Electronic			0	ASAP
10950	G1603	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,890.00	Bond	Electronic			0	ASAP
10950	G1783	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,894.00	Investment Trust	Electronic			0	ASAP
10950	G1718	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,895.64	Fund	Electronic			0	ASAP
10950	G1622	Corporate	GB00BYQ46T41	LXi REIT	1,899.00	Investment Trust	Electronic			0	ASAP
10950	G1349	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,904.23	Fund	Electronic			0	ASAP
10950	G1719	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,906.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,907.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GB00BF01NH51	The PRS REIT	1,911.00	Investment Trust	Electronic			0	ASAP
10950	G1663	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,912.00	Investment Trust	Electronic			0	ASAP
10950	G1557	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,913.89	Fund	Electronic			0	ASAP
10950	G1743	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,914.00	Listed shares	Electronic			0	ASAP
10950	G1271	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,914.78	Fund	Electronic			0	ASAP
10950	G1759	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,915.00	Bond	Electronic			0	ASAP
10950	G1784	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,924.00	Investment Trust	Electronic			0	ASAP
10950	G1523	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,925.00	Bond	Electronic			0	ASAP
10950	G1718	Corporate	GB0003840617	Jupiter North American Income Fund Inc	1,925.68	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,927.00	Fund	Electronic			0	ASAP
10950	G1619	Corporate	GB00BF01NH51	The PRS REIT	1,936.00	Investment Trust	Electronic			0	ASAP
10950	G1846	Corporate	GB00BF01NH51	The PRS REIT	1,939.00	Investment Trust	Electronic			0	ASAP
10950	G1281	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,944.00	Bond	Electronic			0	ASAP
10950	G1601	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,946.75	Fund	Electronic			0	ASAP
10950	G1578	Corporate	GB00BLWDVR75	Empiric Student Property	1,947.00	Investment Trust	Electronic			0	ASAP
10950	G1666	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	1,950.96	Fund	Electronic			0	ASAP
10950	G1282	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,957.00	Listed shares	Electronic			0	ASAP
10950	G1716	Corporate	GB00BF01NH51	The PRS REIT	1,961.00	Investment Trust	Electronic			0	ASAP
10950	G1702	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,968.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1406	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,970.00	Bond	Electronic			0	ASAP
10950	G1547	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,970.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	1,970.08	Fund	Electronic			0	ASAP
10950	G1585	Corporate	GB00B52QQV30	Schroder Asian Income Maximiser Z Fund Inc	1,970.34	Fund	Electronic			0	ASAP
10950	G1619	Corporate	GB00BLWDVR75	Empiric Student Property	1,973.00	Investment Trust	Electronic			0	ASAP
10950	G1519	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,976.00	Listed shares	Electronic			0	ASAP
10950	G1696	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,980.00	Listed shares	Electronic			0	ASAP
10950	G1844	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,981.00	Listed shares	Electronic			0	ASAP
10950	G1333	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,985.00	Listed shares	Electronic			0	ASAP
10950	G1553	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,985.32	Fund	Electronic			0	ASAP
10950	G1284	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,987.09	Fund	Electronic			0	ASAP
10950	G1385	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,988.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	GB00BLWDVR75	Empiric Student Property	1,995.00	Investment Trust	Electronic			0	ASAP
10950	G1349	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	1,995.60	Fund	Electronic			0	ASAP
10950	G1694	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	1,995.89	Fund	Electronic			0	ASAP
10950	G1511	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,996.00	Bond	Electronic			0	ASAP
10950	G1716	Corporate	GB00BLWDVR75	Empiric Student Property	1,998.00	Investment Trust	Electronic			0	ASAP
10950	G1686	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,998.00	Bond	Electronic			0	ASAP
10950	G1361	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,000.00	Bond	Electronic			0	ASAP
10950	G1758	Corporate	GB00BYPBC438	7% Via Developments Debenture	2,000.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	GB00BYPBC438	7% Via Developments Debenture	2,000.00	Bond	Electronic			0	ASAP
10950	G1666	Corporate	GB00BYPBC438	7% Via Developments Debenture	2,000.00	Bond	Electronic			0	ASAP
10950	G1689	Corporate	GB00BYPBC438	7% Via Developments Debenture	2,000.00	Bond	Electronic			0	ASAP
10950	G1697	Corporate	GB00BYPBC438	7% Via Developments Debenture	2,000.00	Bond	Electronic			0	ASAP
10950	G1712	Corporate	GB00BYPBC438	7% Via Developments Debenture	2,000.00	Bond	Electronic			0	ASAP
10950	G1313	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,001.00	Bond	Electronic			0	ASAP
10950	G1719	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,001.00	Bond	Electronic			0	ASAP
10950	G1723	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,001.14	Fund	Electronic			0	ASAP
10950	G1387	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	2,003.00	Listed shares	Electronic			0	ASAP
10950	G1791	Corporate	GB00BYQ46T41	LXi REIT	2,003.00	Investment Trust	Electronic			0	ASAP
10950	G1793	Corporate	GB00B52QQV30	Schroder Asian Income Maximiser Z Fund Inc	2,003.14	Fund	Electronic			0	ASAP
10950	G1306	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,004.38	Fund	Electronic			0	ASAP
10950	G1578	Corporate	GB00JLP1Y77	HICL Infrastructure Plc	2,005.00	Investment Trust	Electronic			0	ASAP
10950	G1759	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,011.00	Bond	Electronic			0	ASAP
10950	G1506	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,012.25	Fund	Electronic			0	ASAP
10950	G1321	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,013.57	Fund	Electronic			0	ASAP
10950	G1275	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,017.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,017.00	Investment Trust	Electronic			0	ASAP
10950	G1696	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,017.00	Investment Trust	Electronic			0	ASAP
10950	G1309	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,018.00	Bond	Electronic			0	ASAP
10950	G1718	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,018.07	Fund	Electronic			0	ASAP
10950	G1770	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,020.16	Fund	Electronic			0	ASAP
10950	G1844	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,021.00	Investment Trust	Electronic			0	ASAP
10950	G1530	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,024.00	Bond	Electronic			0	ASAP
10950	G1603	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,025.00	Bond	Electronic			0	ASAP
10950	G1273	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,027.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,027.00	Investment Trust	Electronic			0	ASAP
10950	G1846	Corporate	GB00JLP1Y77	HICL Infrastructure Plc	2,030.00	Investment Trust	Electronic			0	ASAP
10950	G1578	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,030.00	Investment Trust	Electronic			0	ASAP
10950	G1619	Corporate	GB00JLP1Y77	HICL Infrastructure Plc	2,031.00	Investment Trust	Electronic			0	ASAP
10950	G1783	Corporate	GB00BYQ46T41	LXi REIT	2,034.00	Investment Trust	Electronic			0	ASAP
10950	G1352	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	2,037.00	Bond	Electronic			0	ASAP
10950	G1387	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,040.00	Investment Trust	Electronic			0	ASAP
10950	G1333	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,040.00	Listed shares	Electronic			0	ASAP
10950	G1647	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,040.75	Fund	Electronic			0	ASAP
10950	G1771	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	2,043.00	Listed shares	Electronic			0	ASAP
10950	G1619	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,044.00	Investment Trust	Electronic			0	ASAP
10950	G1374	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,046.36	Fund	Electronic			0	ASAP
10950	G1846	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,047.00	Investment Trust	Electronic			0	ASAP
10950	G1657	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	2,047.00	Listed shares	Electronic			0	ASAP
10950	G1305	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,049.00	Bond	Electronic			0	ASAP
10950	G1347	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,052.00	Bond	Electronic			0	ASAP
10950	G1663	Corporate	GB00BYQ46T41	LXi REIT	2,053.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1619	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,055.00	Investment Trust	Electronic			0	ASAP
10950	G1500	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	2,057.00	Bond	Electronic			0	ASAP
10950	G1619	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,057.00	Investment Trust	Electronic			0	ASAP
10950	G1716	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,058.00	Investment Trust	Electronic			0	ASAP
10950	G1534	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,059.00	Bond	Electronic			0	ASAP
10950	G1369	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,060.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,060.00	Investment Trust	Electronic			0	ASAP
10950	G1696	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,060.00	Investment Trust	Electronic			0	ASAP
10950	G1844	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,061.00	Investment Trust	Electronic			0	ASAP
10950	G1317	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,061.36	Fund	Electronic			0	ASAP
10950	G1743	Corporate	GB00BF01NH51	The PRS REIT	2,062.00	Investment Trust	Electronic			0	ASAP
10950	G1310	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,063.00	Bond	Electronic			0	ASAP
10950	G1784	Corporate	GB00BYQ46T41	LXI REIT	2,067.00	Investment Trust	Electronic			0	ASAP
10950	G1594	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,067.00	Bond	Electronic			0	ASAP
10950	G1716	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,070.00	Investment Trust	Electronic			0	ASAP
10950	G1846	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,071.00	Investment Trust	Electronic			0	ASAP
10950	G1268	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,073.00	Bond	Electronic			0	ASAP
10950	G1503	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,076.00	Bond	Electronic			0	ASAP
10950	G1716	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,078.00	Investment Trust	Electronic			0	ASAP
10950	G1771	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,080.00	Investment Trust	Electronic			0	ASAP
10950	G1319	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,081.00	Bond	Electronic			0	ASAP
10950	G1617	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,081.00	Listed shares	Electronic			0	ASAP
10950	G1716	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,083.00	Investment Trust	Electronic			0	ASAP
10950	G1564	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,084.00	Listed shares	Electronic			0	ASAP
10950	G1387	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,085.00	Investment Trust	Electronic			0	ASAP
10950	G1377	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,088.00	Bond	Electronic			0	ASAP
10950	G1731	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,092.31	Fund	Electronic			0	ASAP
10950	G1269	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,094.00	Bond	Electronic			0	ASAP
10950	G1422	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,094.00	Listed shares	Electronic			0	ASAP
10950	G1360	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,099.30	Fund	Electronic			0	ASAP
10950	G1743	Corporate	GB00BLWDVR75	Empiric Student Property	2,102.00	Investment Trust	Electronic			0	ASAP
10950	G1351	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,106.00	Bond	Electronic			0	ASAP
10950	G1783	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,106.00	Fund	Electronic			0	ASAP
10950	G1721	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,106.57	Fund	Electronic			0	ASAP
10950	G1596	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,109.01	Fund	Electronic			0	ASAP
10950	G1650	Corporate	GB00B700D764	ASI Global RI Est PF 1 Inc	2,111.27	Fund	Electronic			0	ASAP
10950	G1784	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,113.00	Fund	Electronic			0	ASAP
10950	G1884	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	2,122.00	Listed shares	Electronic			0	ASAP
10950	G1417	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,124.00	Bond	Electronic			0	ASAP
10950	G1771	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,126.00	Investment Trust	Electronic			0	ASAP
10950	G1564	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,126.00	Investment Trust	Electronic			0	ASAP
10950	G1663	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,126.00	Fund	Electronic			0	ASAP
10950	G1519	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,127.00	Listed shares	Electronic			0	ASAP
10950	G1360	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,132.56	Fund	Electronic			0	ASAP
10950	G1276	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,133.00	Bond	Electronic			0	ASAP
10950	G1783	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,138.00	Listed shares	Electronic			0	ASAP
10950	G1719	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,144.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	2,150.38	Fund	Electronic			0	ASAP
10950	G1731	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,151.46	Fund	Electronic			0	ASAP
10950	G1759	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,154.00	Bond	Electronic			0	ASAP
10950	G1563	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,155.00	Bond	Electronic			0	ASAP
10950	G1657	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,156.00	Fund	Electronic			0	ASAP
10950	G1663	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,158.00	Listed shares	Electronic			0	ASAP
10950	G1534	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,162.00	Bond	Electronic			0	ASAP
10950	G1743	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,164.00	Investment Trust	Electronic			0	ASAP
10950	G1564	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,169.00	Investment Trust	Electronic			0	ASAP
10950	G1784	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,172.00	Listed shares	Electronic			0	ASAP
10950	G1413	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,172.37	Fund	Electronic			0	ASAP
10950	G1820	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,176.12	Fund	Electronic			0	ASAP
10950	G1743	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,177.00	Investment Trust	Electronic			0	ASAP
10950	G1268	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,178.41	Fund	Electronic			0	ASAP
10950	G1630	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,180.00	Bond	Electronic			0	ASAP
10950	G1565	Corporate	GB00B700D764	ASI Global RI Est PF 1 Inc	2,180.84	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1743	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,188.00	Investment Trust	Electronic			0	ASAP
10950	G1743	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,191.00	Investment Trust	Electronic			0	ASAP
10950	G1682	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,194.77	Fund	Electronic			0	ASAP
10950	G1269	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,199.00	Bond	Electronic			0	ASAP
10950	G1637	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,200.00	Bond	Electronic			0	ASAP
10950	G1787	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,205.71	Fund	Electronic			0	ASAP
10950	G1381	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,206.00	Bond	Electronic			0	ASAP
10950	G1727	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,207.40	Fund	Electronic			0	ASAP
10950	G1470	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,210.32	Fund	Electronic			0	ASAP
10950	G1696	Corporate	GB00BYQ46T41	LXi REIT	2,213.00	Investment Trust	Electronic			0	ASAP
10950	G1844	Corporate	GB00BYQ46T41	LXi REIT	2,214.00	Investment Trust	Electronic			0	ASAP
10950	G1535	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,214.00	Bond	Electronic			0	ASAP
10950	G1366	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,219.00	Bond	Electronic			0	ASAP
10950	G1600	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,219.00	Fund	Electronic			0	ASAP
10950	G1759	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,221.62	Fund	Electronic			0	ASAP
10950	G1624	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,222.00	Bond	Electronic			0	ASAP
10950	G1559	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,224.91	Fund	Electronic			0	ASAP
10950	G1761	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,226.81	Fund	Electronic			0	ASAP
10950	G1768	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,228.99	Fund	Electronic			0	ASAP
10950	G1417	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,231.00	Bond	Electronic			0	ASAP
10950	G1360	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,234.88	Fund	Electronic			0	ASAP
10950	G1360	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,236.00	Bond	Electronic			0	ASAP
10950	G1387	Corporate	GB00BYQ46T41	LXi REIT	2,239.00	Investment Trust	Electronic			0	ASAP
10950	G1313	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,256.45	Fund	Electronic			0	ASAP
10950	G1682	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,256.82	Fund	Electronic			0	ASAP
10950	G1499	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,257.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,261.26	Fund	Electronic			0	ASAP
10950	G1563	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,262.00	Bond	Electronic			0	ASAP
10950	G1693	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,264.00	Bond	Electronic			0	ASAP
10950	G1617	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,271.00	Fund	Electronic			0	ASAP
10950	G1519	Corporate	GB00BF01NH51	The PRS REIT	2,280.00	Investment Trust	Electronic			0	ASAP
10950	G1771	Corporate	GB00BYQ46T41	LXi REIT	2,284.00	Investment Trust	Electronic			0	ASAP
10950	G1691	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,285.98	Fund	Electronic			0	ASAP
10950	G1412	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,286.00	Bond	Electronic			0	ASAP
10950	G1559	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,287.81	Fund	Electronic			0	ASAP
10950	G1333	Corporate	GB00BF01NH51	The PRS REIT	2,290.00	Investment Trust	Electronic			0	ASAP
10950	G1547	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,290.36	Fund	Electronic			0	ASAP
10950	G1696	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,292.00	Fund	Electronic			0	ASAP
10950	G1768	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,292.00	Fund	Electronic			0	ASAP
10950	G1557	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,293.36	Fund	Electronic			0	ASAP
10950	G1585	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,297.98	Fund	Electronic			0	ASAP
10950	G1793	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,298.00	Fund	Electronic			0	ASAP
10950	G1719	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,300.88	Fund	Electronic			0	ASAP
10950	G1844	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,301.00	Fund	Electronic			0	ASAP
10950	G1380	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,303.00	Bond	Electronic			0	ASAP
10950	G1523	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,310.00	Bond	Electronic			0	ASAP
10950	G1637	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,310.00	Bond	Electronic			0	ASAP
10950	G1586	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,315.00	Bond	Electronic			0	ASAP
10950	G1534	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,316.00	Bond	Electronic			0	ASAP
10950	G1387	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,319.00	Fund	Electronic			0	ASAP
10950	G1657	Corporate	GB00BYQ46T41	LXi REIT	2,321.00	Investment Trust	Electronic			0	ASAP
10950	G1428	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	2,323.00	Bond	Electronic			0	ASAP
10950	G1519	Corporate	GB00BLWDV75	Empiric Student Property	2,324.00	Investment Trust	Electronic			0	ASAP
10950	G1696	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,325.00	Listed shares	Electronic			0	ASAP
10950	G1281	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,333.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	GB00BLWDV75	Empiric Student Property	2,334.00	Investment Trust	Electronic			0	ASAP
10950	G1585	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,334.39	Fund	Electronic			0	ASAP
10950	G1383	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,340.00	Bond	Electronic			0	ASAP
10950	G1353	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,343.00	Bond	Electronic			0	ASAP
10950	G1884	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,351.00	Listed shares	Electronic			0	ASAP
10950	G1387	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,353.00	Listed shares	Electronic			0	ASAP
10950	G1269	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,356.00	Bond	Electronic			0	ASAP
10950	G1609	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,357.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1406	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,364.00	Bond	Electronic			0	ASAP
10950	G1771	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,364.00	Fund	Electronic			0	ASAP
10950	G1547	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,364.00	Bond	Electronic			0	ASAP
10950	G1308	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,367.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,372.21	Fund	Electronic			0	ASAP
10950	G1844	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	2,373.00	Listed shares	Electronic			0	ASAP
10950	G1693	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,377.00	Bond	Electronic			0	ASAP
10950	G1364	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,384.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,387.00	Listed shares	Electronic			0	ASAP
10950	G1417	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,390.00	Bond	Electronic			0	ASAP
10950	G1629	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,391.63	Fund	Electronic			0	ASAP
10950	G1519	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,393.00	Investment Trust	Electronic			0	ASAP
10950	G1347	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,397.45	Fund	Electronic			0	ASAP
10950	G1505	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,398.00	Bond	Electronic			0	ASAP
10950	G1718	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,398.92	Fund	Electronic			0	ASAP
10950	G1361	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,400.00	Bond	Electronic			0	ASAP
10950	G1771	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	2,400.00	Listed shares	Electronic			0	ASAP
10950	G1593	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,401.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,407.00	Investment Trust	Electronic			0	ASAP
10950	G1519	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,407.00	Investment Trust	Electronic			0	ASAP
10950	G1754	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,410.37	Fund	Electronic			0	ASAP
10950	G1564	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	2,413.00	Listed shares	Electronic			0	ASAP
10950	G1503	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,414.27	Fund	Electronic			0	ASAP
10950	G1333	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,418.00	Investment Trust	Electronic			0	ASAP
10950	G1519	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,418.00	Investment Trust	Electronic			0	ASAP
10950	G1619	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,419.00	Listed shares	Electronic			0	ASAP
10950	G1309	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,422.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,422.00	Listed shares	Electronic			0	ASAP
10950	G1519	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,423.00	Investment Trust	Electronic			0	ASAP
10950	G1563	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,424.00	Bond	Electronic			0	ASAP
10950	G1523	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,425.00	Bond	Electronic			0	ASAP
10950	G1291	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	2,426.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,427.00	Investment Trust	Electronic			0	ASAP
10950	G1283	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	2,429.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,432.00	Investment Trust	Electronic			0	ASAP
10950	G1273	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,433.00	Bond	Electronic			0	ASAP
10950	G1342	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,433.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,434.00	Investment Trust	Electronic			0	ASAP
10950	G1585	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,440.00	Bond	Electronic			0	ASAP
10950	G1512	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,441.10	Fund	Electronic			0	ASAP
10950	G1585	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,446.39	Fund	Electronic			0	ASAP
10950	G1281	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,449.00	Bond	Electronic			0	ASAP
10950	G1716	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,449.00	Listed shares	Electronic			0	ASAP
10950	G1884	Corporate	GB00BF01NH51	The PRS REIT	2,449.00	Investment Trust	Electronic			0	ASAP
10950	G1574	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,457.48	Fund	Electronic			0	ASAP
10950	G1347	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,462.00	Bond	Electronic			0	ASAP
10950	G1271	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,463.44	Fund	Electronic			0	ASAP
10950	G1619	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,464.00	Investment Trust	Electronic			0	ASAP
10950	G1611	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,469.25	Fund	Electronic			0	ASAP
10950	G1384	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	2,471.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,472.00	Investment Trust	Electronic			0	ASAP
10950	G1637	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,475.00	Bond	Electronic			0	ASAP
10950	G1310	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,476.00	Bond	Electronic			0	ASAP
10950	G1594	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,481.00	Bond	Electronic			0	ASAP
10950	G1406	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,482.00	Bond	Electronic			0	ASAP
10950	G1547	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,482.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,484.00	Investment Trust	Electronic			0	ASAP
10950	G1503	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,491.00	Bond	Electronic			0	ASAP
10950	G1383	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,491.27	Fund	Electronic			0	ASAP
10950	G1552	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,491.64	Fund	Electronic			0	ASAP
10950	G1534	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,493.01	Fund	Electronic			0	ASAP
10950	G1716	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,495.00	Investment Trust	Electronic			0	ASAP
10950	G1319	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,498.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1268	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,498.20	Fund	Electronic			0	ASAP
10950	G1453	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,499.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,499.75	Fund	Electronic			0	ASAP
10950	G2246	Corporate	GB0002634946	BAE Systems	2,500.00	Listed shares	Electronic			0	ASAP
10950	G2246	Corporate	CA41755M1023	Harvest Health & Recreation Inc	2,500.00	Listed shares	Electronic			0	ASAP
10950	G1377	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,506.00	Bond	Electronic			0	ASAP
10950	G1327	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	2,510.00	Bond	Electronic			0	ASAP
10950	G1380	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,516.10	Fund	Electronic			0	ASAP
10950	G1619	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,517.00	Investment Trust	Electronic			0	ASAP
10950	G1271	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,517.52	Fund	Electronic			0	ASAP
10950	G1499	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,518.13	Fund	Electronic			0	ASAP
10950	G1361	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,520.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,520.00	Investment Trust	Electronic			0	ASAP
10950	G1884	Corporate	GB00BLWDV75	Empiric Student Property	2,521.00	Investment Trust	Electronic			0	ASAP
10950	G1517	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,527.02	Fund	Electronic			0	ASAP
10950	G1787	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,529.37	Fund	Electronic			0	ASAP
10950	G1553	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,534.00	Bond	Electronic			0	ASAP
10950	G1293	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,535.00	Bond	Electronic			0	ASAP
10950	G1564	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,542.00	Fund	Electronic			0	ASAP
10950	G1309	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,543.00	Bond	Electronic			0	ASAP
10950	G1306	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,543.26	Fund	Electronic			0	ASAP
10950	G1385	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,545.70	Fund	Electronic			0	ASAP
10950	G1693	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,547.00	Bond	Electronic			0	ASAP
10950	G1716	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,549.00	Investment Trust	Electronic			0	ASAP
10950	G1273	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,554.00	Bond	Electronic			0	ASAP
10950	G1276	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,560.00	Bond	Electronic			0	ASAP
10950	G1275	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,561.50	Fund	Electronic			0	ASAP
10950	G1517	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,563.00	Bond	Electronic			0	ASAP
10950	G1770	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,563.27	Fund	Electronic			0	ASAP
10950	G1306	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,564.00	Bond	Electronic			0	ASAP
10950	G1292	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,565.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,570.42	Fund	Electronic			0	ASAP
10950	G1743	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	2,576.00	Listed shares	Electronic			0	ASAP
10950	G1535	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,576.11	Fund	Electronic			0	ASAP
10950	G1373	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,578.00	Bond	Electronic			0	ASAP
10950	G1731	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,578.04	Fund	Electronic			0	ASAP
10950	G1347	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,585.00	Bond	Electronic			0	ASAP
10950	G1617	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	2,585.00	Listed shares	Electronic			0	ASAP
10950	G1884	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,586.00	Investment Trust	Electronic			0	ASAP
10950	G1759	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,589.71	Fund	Electronic			0	ASAP
10950	G1286	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,591.00	Bond	Electronic			0	ASAP
10950	G1705	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,591.14	Fund	Electronic			0	ASAP
10950	G1374	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,596.49	Fund	Electronic			0	ASAP
10950	G1310	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,599.00	Bond	Electronic			0	ASAP
10950	G1523	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,599.00	Bond	Electronic			0	ASAP
10950	G1348	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,600.22	Fund	Electronic			0	ASAP
10950	G1884	Corporate	GB00B85C6K54	Greencoat UK Wind	2,602.00	Investment Trust	Electronic			0	ASAP
10950	G1590	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,603.84	Fund	Electronic			0	ASAP
10950	G1321	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,604.00	Bond	Electronic			0	ASAP
10950	G1594	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,605.00	Bond	Electronic			0	ASAP
10950	G1503	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,615.00	Bond	Electronic			0	ASAP
10950	G1306	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,615.15	Fund	Electronic			0	ASAP
10950	G1286	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,618.11	Fund	Electronic			0	ASAP
10950	G1884	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,619.00	Investment Trust	Electronic			0	ASAP
10950	G1467	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,621.00	Bond	Electronic			0	ASAP
10950	G1319	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,623.00	Bond	Electronic			0	ASAP
10950	G1281	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,624.00	Bond	Electronic			0	ASAP
10950	G1743	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,625.00	Investment Trust	Electronic			0	ASAP
10950	G1471	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,626.00	Bond	Electronic			0	ASAP
10950	G1313	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,630.15	Fund	Electronic			0	ASAP
10950	G1632	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,630.44	Fund	Electronic			0	ASAP
10950	G1759	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,630.74	Fund	Electronic			0	ASAP
10950	G1377	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,631.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1770	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,635.73	Fund	Electronic			0	ASAP
10950	G1294	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,636.00	Bond	Electronic			0	ASAP
10950	G1719	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,638.08	Fund	Electronic			0	ASAP
10950	G1348	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,641.42	Fund	Electronic			0	ASAP
10950	G1590	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,643.00	Bond	Electronic			0	ASAP
10950	G1884	Corporate	GB00BJL1Y77	HICL Infrastructure Plc	2,644.00	Investment Trust	Electronic			0	ASAP
10950	G1590	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,645.10	Fund	Electronic			0	ASAP
10950	G1381	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,647.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,650.00	Bond	Electronic			0	ASAP
10950	G1360	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,656.65	Fund	Electronic			0	ASAP
10950	G1535	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,657.00	Bond	Electronic			0	ASAP
10950	G1406	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,659.00	Bond	Electronic			0	ASAP
10950	G1547	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,659.00	Bond	Electronic			0	ASAP
10950	G1624	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,666.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GB00BYQ46T41	LXI REIT	2,668.00	Investment Trust	Electronic			0	ASAP
10950	G1350	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,668.61	Fund	Electronic			0	ASAP
10950	G1374	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,669.89	Fund	Electronic			0	ASAP
10950	G1313	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,671.82	Fund	Electronic			0	ASAP
10950	G1609	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,676.90	Fund	Electronic			0	ASAP
10950	G1743	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,681.00	Investment Trust	Electronic			0	ASAP
10950	G1276	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,688.00	Bond	Electronic			0	ASAP
10950	G1721	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,695.31	Fund	Electronic			0	ASAP
10950	G1379	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,698.00	Bond	Electronic			0	ASAP
10950	G1368	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,699.00	Bond	Electronic			0	ASAP
10950	G1361	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,700.00	Bond	Electronic			0	ASAP
10950	G1284	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	2,701.94	Fund	Electronic			0	ASAP
10950	G1619	Corporate	GB00BYQ46T41	LXI REIT	2,703.00	Investment Trust	Electronic			0	ASAP
10950	G1682	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,704.29	Fund	Electronic			0	ASAP
10950	G1846	Corporate	GB00BYQ46T41	LXI REIT	2,707.00	Investment Trust	Electronic			0	ASAP
10950	G1499	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,709.00	Bond	Electronic			0	ASAP
10950	G1309	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,724.00	Bond	Electronic			0	ASAP
10950	G1383	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,725.29	Fund	Electronic			0	ASAP
10950	G1335	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,733.00	Bond	Electronic			0	ASAP
10950	G1564	Corporate	GB00BYQ46T41	LXI REIT	2,736.00	Investment Trust	Electronic			0	ASAP
10950	G1273	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,737.00	Bond	Electronic			0	ASAP
10950	G1716	Corporate	GB00BYQ46T41	LXI REIT	2,738.00	Investment Trust	Electronic			0	ASAP
10950	G1541	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,741.00	Bond	Electronic			0	ASAP
10950	G1559	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,741.42	Fund	Electronic			0	ASAP
10950	G1412	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,743.00	Bond	Electronic			0	ASAP
10950	G1324	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,743.03	Fund	Electronic			0	ASAP
10950	G1768	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,746.45	Fund	Electronic			0	ASAP
10950	G1348	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,747.00	Bond	Electronic			0	ASAP
10950	G1385	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,750.68	Fund	Electronic			0	ASAP
10950	G1759	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,756.97	Fund	Electronic			0	ASAP
10950	G1380	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,764.00	Bond	Electronic			0	ASAP
10950	G1506	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,764.00	Bond	Electronic			0	ASAP
10950	G1578	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,764.00	Fund	Electronic			0	ASAP
10950	G1348	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,768.15	Fund	Electronic			0	ASAP
10950	G1347	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,770.00	Bond	Electronic			0	ASAP
10950	G1590	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,772.01	Fund	Electronic			0	ASAP
10950	G1381	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,779.00	Bond	Electronic			0	ASAP
10950	G1310	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,785.00	Bond	Electronic			0	ASAP
10950	G1535	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,790.00	Bond	Electronic			0	ASAP
10950	G1594	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,791.00	Bond	Electronic			0	ASAP
10950	G1619	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,800.00	Fund	Electronic			0	ASAP
10950	G1624	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,800.00	Bond	Electronic			0	ASAP
10950	G1313	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,800.02	Fund	Electronic			0	ASAP
10950	G1503	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,802.00	Bond	Electronic			0	ASAP
10950	G1275	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,802.20	Fund	Electronic			0	ASAP
10950	G1578	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	2,804.00	Listed shares	Electronic			0	ASAP
10950	G1383	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,808.00	Bond	Electronic			0	ASAP
10950	G1319	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,810.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,814.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1377	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,819.00	Bond	Electronic			0	ASAP
10950	G1324	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,828.00	Bond	Electronic			0	ASAP
10950	G1609	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,828.00	Bond	Electronic			0	ASAP
10950	G1352	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,831.00	Bond	Electronic			0	ASAP
10950	G1605	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,831.00	Bond	Electronic			0	ASAP
10950	G1723	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,832.73	Fund Inc	Electronic			0	ASAP
10950	G1716	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,836.00	Fund	Electronic			0	ASAP
10950	G1308	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,840.00	Bond	Electronic			0	ASAP
10950	G1619	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,841.00	Listed shares	Electronic			0	ASAP
10950	G1499	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,844.00	Bond	Electronic			0	ASAP
10950	G1512	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,844.51	Fund	Electronic			0	ASAP
10950	G1519	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,849.00	Listed shares	Electronic			0	ASAP
10950	G1694	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,855.37	Fund	Electronic			0	ASAP
10950	G1534	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,857.56	Fund	Electronic			0	ASAP
10950	G1500	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,859.00	Bond	Electronic			0	ASAP
10950	G1364	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,861.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,861.00	Listed shares	Electronic			0	ASAP
10950	G1716	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,877.00	Listed shares	Electronic			0	ASAP
10950	G1276	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,880.00	Bond	Electronic			0	ASAP
10950	G1412	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,880.00	Bond	Electronic			0	ASAP
10950	G1743	Corporate	GB00BYQ46T41	LXi REIT	2,880.00	Investment Trust	Electronic			0	ASAP
10950	G1349	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,889.00	Bond	Electronic			0	ASAP
10950	G1512	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,889.59	Fund	Electronic			0	ASAP
10950	G1601	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,895.84	Fund Inc	Electronic			0	ASAP
10950	G1380	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,902.00	Bond	Electronic			0	ASAP
10950	G1846	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,902.00	Listed shares	Electronic			0	ASAP
10950	G1519	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,903.00	Investment Trust	Electronic			0	ASAP
10950	G1552	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,903.20	Fund	Electronic			0	ASAP
10950	G1585	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	2,908.08	Fund	Electronic			0	ASAP
10950	G1333	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,911.00	Investment Trust	Electronic			0	ASAP
10950	G1793	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,915.59	Fund	Electronic			0	ASAP
10950	G1647	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,919.67	Fund	Electronic			0	ASAP
10950	G1470	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,945.00	Bond	Electronic			0	ASAP
10950	G1383	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,949.00	Bond	Electronic			0	ASAP
10950	G1552	Corporate	GB0003840617	Jupiter North American Income Fund Inc	2,949.19	Fund	Electronic			0	ASAP
10950	G1317	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,949.21	Fund	Electronic			0	ASAP
10950	G1553	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,953.32	Fund Inc	Electronic			0	ASAP
10950	G1284	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,955.94	Fund	Electronic			0	ASAP
10950	G1552	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,964.00	Bond	Electronic			0	ASAP
10950	G1519	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,964.00	Investment Trust	Electronic			0	ASAP
10950	G1705	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,969.67	Fund	Electronic			0	ASAP
10950	G1609	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,970.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,977.00	Investment Trust	Electronic			0	ASAP
10950	G1381	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,978.00	Bond	Electronic			0	ASAP
10950	G1308	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,982.00	Bond	Electronic			0	ASAP
10950	G1743	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,983.00	Fund	Electronic			0	ASAP
10950	G1617	Corporate	GB00BF01NH51	The PRS REIT	2,983.00	Investment Trust	Electronic			0	ASAP
10950	G1535	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,989.00	Bond	Electronic			0	ASAP
10950	G1321	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	2,995.44	Fund Inc	Electronic			0	ASAP
10950	G1793	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	2,998.02	Fund	Electronic			0	ASAP
10950	G1317	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1717	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1727	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1761	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1796	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1571	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1557	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1694	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1714	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1643	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1639	Corporate	GB00BYPBC438	7% Via Developments Debenture	3,000.00	Bond	Electronic			0	ASAP
10950	G1624	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,000.00	Bond	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1286	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	3,000.46	Fund	Electronic			0	ASAP
10950	G1364	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,004.00	Bond	Electronic			0	ASAP
10950	G1404	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,011.00	Bond	Electronic			0	ASAP
10950	G1271	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,014.26	Fund	Electronic			0	ASAP
10950	G1512	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,025.00	Bond	Electronic			0	ASAP
10950	G1743	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	3,026.00	Listed shares	Electronic			0	ASAP
10950	G1512	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,028.23	Fund	Electronic			0	ASAP
10950	G1293	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,041.00	Bond	Electronic			0	ASAP
10950	G1553	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,041.00	Bond	Electronic			0	ASAP
10950	G1499	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,048.00	Bond	Electronic			0	ASAP
10950	G1275	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,056.00	Bond	Electronic			0	ASAP
10950	G1884	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	3,060.00	Listed shares	Electronic			0	ASAP
10950	G1530	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,067.00	Bond	Electronic			0	ASAP
10950	G1617	Corporate	GB00BLWDV75	Empiric Student Property	3,071.00	Investment Trust	Electronic			0	ASAP
10950	G1517	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,075.00	Bond	Electronic			0	ASAP
10950	G1292	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,078.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,080.07	Fund	Electronic			0	ASAP
10950	G1412	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,086.00	Bond	Electronic			0	ASAP
10950	G1552	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,090.70	Fund	Electronic			0	ASAP
10950	G1350	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	3,108.65	Fund	Electronic			0	ASAP
10950	G1380	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,109.00	Bond	Electronic			0	ASAP
10950	G1820	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,113.77	Fund	Electronic			0	ASAP
10950	G1369	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,121.00	Bond	Electronic			0	ASAP
10950	G1385	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,122.92	Fund	Electronic			0	ASAP
10950	G1321	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,124.00	Bond	Electronic			0	ASAP
10950	G1884	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	3,124.00	Investment Trust	Electronic			0	ASAP
10950	G1306	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,133.66	Fund	Electronic			0	ASAP
10950	G1617	Corporate	GB00BYV8MN78	Urban Logistics REIT	3,149.00	Investment Trust	Electronic			0	ASAP
10950	G1471	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,151.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	GB0003840617	Jupiter North American Income Fund Inc	3,157.91	Fund	Electronic			0	ASAP
10950	G1770	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,158.32	Fund	Electronic			0	ASAP
10950	G1385	Corporate	GB0003840617	Jupiter North American Income Fund Inc	3,158.96	Fund	Electronic			0	ASAP
10950	G1383	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,159.00	Bond	Electronic			0	ASAP
10950	G1294	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,163.00	Bond	Electronic			0	ASAP
10950	G1617	Corporate	GB00B85C6K54	Greencoast UK Wind	3,169.00	Investment Trust	Electronic			0	ASAP
10950	G1268	Corporate	GB0003840617	Jupiter North American Income Fund Inc	3,169.49	Fund	Electronic			0	ASAP
10950	G1600	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,175.25	Fund Inc	Electronic			0	ASAP
10950	G1609	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,182.00	Bond	Electronic			0	ASAP
10950	G1884	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	3,184.00	Investment Trust	Electronic			0	ASAP
10950	G1519	Corporate	GB00BYQ46T41	LXI REIT	3,184.00	Investment Trust	Electronic			0	ASAP
10950	G1351	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,191.00	Bond	Electronic			0	ASAP
10950	G1293	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,193.00	Bond	Electronic			0	ASAP
10950	G1553	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,193.00	Bond	Electronic			0	ASAP
10950	G1617	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	3,193.00	Investment Trust	Electronic			0	ASAP
10950	G1308	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,195.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	GB00BYQ46T41	LXI REIT	3,198.00	Investment Trust	Electronic			0	ASAP
10950	G1374	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,199.25	Fund	Electronic			0	ASAP
10950	G1787	Corporate	GB0003840617	Jupiter North American Income Fund Inc	3,209.03	Fund	Electronic			0	ASAP
10950	G1364	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,219.00	Bond	Electronic			0	ASAP
10950	G1617	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	3,223.00	Investment Trust	Electronic			0	ASAP
10950	G1517	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,229.00	Bond	Electronic			0	ASAP
10950	G1292	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,232.00	Bond	Electronic			0	ASAP
10950	G1431	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,235.83	Fund	Electronic			0	ASAP
10950	G1379	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,237.00	Bond	Electronic			0	ASAP
10950	G1368	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,239.00	Bond	Electronic			0	ASAP
10950	G1385	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,257.00	Bond	Electronic			0	ASAP
10950	G1268	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,259.09	Fund	Electronic			0	ASAP
10950	G1759	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,277.26	Fund	Electronic			0	ASAP
10950	G1313	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,278.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,279.00	Fund	Electronic			0	ASAP
10950	G1321	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,280.00	Bond	Electronic			0	ASAP
10950	G1557	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,281.84	Fund	Electronic			0	ASAP
10950	G1727	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,284.30	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1541	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,289.00	Bond	Electronic			0	ASAP
10950	G1348	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,290.56	Fund	Electronic			0	ASAP
10950	G1590	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,295.14	Fund	Electronic			0	ASAP
10950	G1519	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,299.00	Fund	Electronic			0	ASAP
10950	G1787	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,299.75	Fund	Electronic			0	ASAP
10950	G1471	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,309.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,309.42	Fund	Electronic			0	ASAP
10950	G1506	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,317.00	Bond	Electronic			0	ASAP
10950	G1294	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,322.00	Bond	Electronic			0	ASAP
10950	G1313	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,328.44	Fund	Electronic			0	ASAP
10950	G1519	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,346.00	Listed shares	Electronic			0	ASAP
10950	G1719	Corporate	GB0003840617	Jupiter North American Income Fund Inc	3,346.89	Fund	Electronic			0	ASAP
10950	G1305	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,357.00	Bond	Electronic			0	ASAP
10950	G1333	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,361.00	Listed shares	Electronic			0	ASAP
10950	G1291	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	3,371.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	3,375.00	Bond	Electronic			0	ASAP
10950	G1360	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,388.00	Bond	Electronic			0	ASAP
10950	G1324	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,394.00	Bond	Electronic			0	ASAP
10950	G1268	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,396.00	Bond	Electronic			0	ASAP
10950	G1605	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,397.00	Bond	Electronic			0	ASAP
10950	G1379	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,399.00	Bond	Electronic			0	ASAP
10950	G1428	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	3,400.00	Bond	Electronic			0	ASAP
10950	G1368	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,401.00	Bond	Electronic			0	ASAP
10950	G1637	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	3,412.76	Fund	Electronic			0	ASAP
10950	G1553	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,421.00	Bond	Electronic			0	ASAP
10950	G1293	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,422.00	Bond	Electronic			0	ASAP
10950	G1384	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	3,433.00	Bond	Electronic			0	ASAP
10950	G1719	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,441.50	Fund	Electronic			0	ASAP
10950	G1541	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,453.00	Bond	Electronic			0	ASAP
10950	G1517	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,459.00	Bond	Electronic			0	ASAP
10950	G1292	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,462.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,467.00	Bond	Electronic			0	ASAP
10950	G1506	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,483.00	Bond	Electronic			0	ASAP
10950	G1693	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	3,513.69	Fund	Electronic			0	ASAP
10950	G1321	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,515.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,529.95	Fund	Electronic			0	ASAP
10950	G1385	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,538.92	Fund	Electronic			0	ASAP
10950	G1471	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,545.00	Bond	Electronic			0	ASAP
10950	G1353	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,549.00	Bond	Electronic			0	ASAP
10950	G1294	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,559.00	Bond	Electronic			0	ASAP
10950	G1324	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,564.00	Bond	Electronic			0	ASAP
10950	G1605	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,567.00	Bond	Electronic			0	ASAP
10950	G1718	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,569.75	Fund	Electronic			0	ASAP
10950	G1884	Corporate	GB00BY46T41	LXi REIT	3,570.00	Investment Trust	Electronic			0	ASAP
10950	G1630	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,570.00	Bond	Electronic			0	ASAP
10950	G1793	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,592.44	Fund	Electronic			0	ASAP
10950	G1512	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,599.71	Fund	Electronic			0	ASAP
10950	G1534	Corporate	GB0003840617	Jupiter North American Income Fund Inc	3,625.21	Fund	Electronic			0	ASAP
10950	G1505	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,634.00	Bond	Electronic			0	ASAP
10950	G1366	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,635.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,640.00	Bond	Electronic			0	ASAP
10950	G1379	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,642.00	Bond	Electronic			0	ASAP
10950	G1368	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,644.00	Bond	Electronic			0	ASAP
10950	G1275	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,667.00	Bond	Electronic			0	ASAP
10950	G1552	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,673.98	Fund	Electronic			0	ASAP
10950	G1327	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	3,674.00	Bond	Electronic			0	ASAP
10950	G1530	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,681.00	Bond	Electronic			0	ASAP
10950	G1342	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,687.00	Bond	Electronic			0	ASAP
10950	G1731	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,689.98	Fund	Electronic			0	ASAP
10950	G1884	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,695.00	Listed shares	Electronic			0	ASAP
10950	G1585	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,697.00	Bond	Electronic			0	ASAP
10950	G1541	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,700.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	3,725.88	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1617	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	3,726.00	Listed shares	Electronic			0	ASAP
10950	G1534	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,727.69	Fund	Electronic			0	ASAP
10950	G1506	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,732.00	Bond	Electronic			0	ASAP
10950	G1369	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,746.00	Bond	Electronic			0	ASAP
10950	G1705	Corporate	GB0003840617	Jupiter North American Income Fund Inc	3,767.37	Fund	Electronic			0	ASAP
10950	G1453	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,786.00	Bond	Electronic			0	ASAP
10950	G1586	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,792.00	Bond	Electronic			0	ASAP
10950	G1617	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	3,805.00	Investment Trust	Electronic			0	ASAP
10950	G1286	Corporate	GB0003840617	Jupiter North American Income Fund Inc	3,806.42	Fund	Electronic			0	ASAP
10950	G1324	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,818.00	Bond	Electronic			0	ASAP
10950	G1605	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,822.00	Bond	Electronic			0	ASAP
10950	G1884	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,824.34	Fund	Electronic			0	ASAP
10950	G1351	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,829.00	Bond	Electronic			0	ASAP
10950	G1275	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,850.00	Bond	Electronic			0	ASAP
10950	G1530	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,865.00	Bond	Electronic			0	ASAP
10950	G1682	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,870.97	Fund	Electronic			0	ASAP
10950	G1705	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,873.87	Fund	Electronic			0	ASAP
10950	G1617	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	3,878.00	Investment Trust	Electronic			0	ASAP
10950	G1306	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,884.00	Bond	Electronic			0	ASAP
10950	G1349	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,901.00	Bond	Electronic			0	ASAP
10950	G1373	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,905.00	Bond	Electronic			0	ASAP
10950	G1268	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,905.28	Fund	Electronic			0	ASAP
10950	G1286	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	3,914.03	Fund	Electronic			0	ASAP
10950	G1559	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,924.22	Fund	Electronic			0	ASAP
10950	G1768	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,931.44	Fund	Electronic			0	ASAP
10950	G1369	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,933.00	Bond	Electronic			0	ASAP
10950	G1593	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,933.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,933.98	Fund	Electronic			0	ASAP
10950	G1360	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	3,953.88	Fund	Electronic			0	ASAP
10950	G1787	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	3,953.99	Fund	Electronic			0	ASAP
10950	G1467	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,971.00	Bond	Electronic			0	ASAP
10950	G1505	Corporate	GB00BYPBC438	7% Via Developments Debenture	4,000.00	Bond	Electronic			0	ASAP
10950	G1730	Corporate	GB00BYPBC438	7% Via Developments Debenture	4,000.00	Bond	Electronic			0	ASAP
10950	G1731	Corporate	GB00BYPBC438	7% Via Developments Debenture	4,000.00	Bond	Electronic			0	ASAP
10950	G1768	Corporate	GB00BYPBC438	7% Via Developments Debenture	4,000.00	Bond	Electronic			0	ASAP
10950	G2246	Corporate	GB00BF8Q6K64	Standard Life Aberdeen PLC	4,000.00	Listed shares	Electronic			0	ASAP
10950	G1590	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,005.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,015.00	Bond	Electronic			0	ASAP
10950	G1351	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,021.00	Bond	Electronic			0	ASAP
10950	G1453	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	4,051.94	Fund	Electronic			0	ASAP
10950	G1360	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,066.00	Bond	Electronic			0	ASAP
10950	G1719	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	4,123.85	Fund	Electronic			0	ASAP
10950	G1275	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,125.00	Bond	Electronic			0	ASAP
10950	G1335	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,140.00	Bond	Electronic			0	ASAP
10950	G1530	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,141.00	Bond	Electronic			0	ASAP
10950	G1348	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,162.00	Bond	Electronic			0	ASAP
10950	G1369	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,214.00	Bond	Electronic			0	ASAP
10950	G1286	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	4,244.00	Bond	Electronic			0	ASAP
10950	G1353	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,259.00	Bond	Electronic			0	ASAP
10950	G1360	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,269.00	Bond	Electronic			0	ASAP
10950	G1271	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,280.63	Fund	Electronic			0	ASAP
10950	G1617	Corporate	GB00BYQ46T41	LXI REIT	4,285.00	Investment Trust	Electronic			0	ASAP
10950	G1617	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	4,298.00	Listed shares	Electronic			0	ASAP
10950	G1351	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,308.00	Bond	Electronic			0	ASAP
10950	G1585	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,328.61	Fund	Electronic			0	ASAP
10950	G1283	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	4,336.13	Fund	Electronic			0	ASAP
10950	G1505	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,360.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	GB0003840617	Jupiter North American Income Fund Inc	4,404.83	Fund	Electronic			0	ASAP
10950	G1420	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,409.74	Fund	Electronic			0	ASAP
10950	G1342	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,424.00	Bond	Electronic			0	ASAP
10950	G1585	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,437.00	Bond	Electronic			0	ASAP
10950	G1470	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,462.00	Bond	Electronic			0	ASAP
10950	G1534	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	4,466.79	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1353	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,472.00	Bond	Electronic			0	ASAP
10950	G1348	Corporate	GB00B52VQ30	Schroder Asian Income Maximiser Z Fund Inc	4,476.31	Fund	Electronic			0	ASAP
10950	G1590	Corporate	GB00B52VQ30	Schroder Asian Income Maximiser Z Fund Inc	4,482.54	Fund	Electronic			0	ASAP
10950	G1306	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,486.58	Fund	Electronic			0	ASAP
10950	G1552	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,491.00	Bond	Electronic			0	ASAP
10950	G1770	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,521.93	Fund	Electronic			0	ASAP
10950	G1617	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,525.00	Fund	Electronic			0	ASAP
10950	G1453	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,543.00	Bond	Electronic			0	ASAP
10950	G1404	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,562.00	Bond	Electronic			0	ASAP
10950	G1360	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,574.00	Bond	Electronic			0	ASAP
10950	G1505	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,578.00	Bond	Electronic			0	ASAP
10950	G1374	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,580.63	Fund	Electronic			0	ASAP
10950	G1512	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,584.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	4,616.19	Fund	Electronic			0	ASAP
10950	G1352	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	4,637.00	Bond	Electronic			0	ASAP
10950	G1705	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	4,641.96	Fund	Electronic			0	ASAP
10950	G1342	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,646.00	Bond	Electronic			0	ASAP
10950	G1585	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,659.00	Bond	Electronic			0	ASAP
10950	G1306	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,661.00	Bond	Electronic			0	ASAP
10950	G1500	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	4,682.00	Bond	Electronic			0	ASAP
10950	G1373	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,687.00	Bond	Electronic			0	ASAP
10950	G1286	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	4,690.08	Fund	Electronic			0	ASAP
10950	G1428	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	4,724.00	Bond	Electronic			0	ASAP
10950	G1467	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,765.00	Bond	Electronic			0	ASAP
10950	G1453	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,770.00	Bond	Electronic			0	ASAP
10950	G1353	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,792.00	Bond	Electronic			0	ASAP
10950	G2106	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	4,794.00	Bond	Electronic			0	ASAP
10950	G1590	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,806.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,818.00	Bond	Electronic			0	ASAP
10950	G1759	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,878.85	Fund	Electronic			0	ASAP
10950	G1306	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,894.00	Bond	Electronic			0	ASAP
10950	G1348	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,898.67	Fund	Electronic			0	ASAP
10950	G1590	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,905.50	Fund	Electronic			0	ASAP
10950	G1505	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,906.00	Bond	Electronic			0	ASAP
10950	G1373	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,921.00	Bond	Electronic			0	ASAP
10950	G1385	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,934.00	Bond	Electronic			0	ASAP
10950	G1313	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	4,955.10	Fund	Electronic			0	ASAP
10950	G1313	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,967.00	Bond	Electronic			0	ASAP
10950	G1335	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,968.00	Bond	Electronic			0	ASAP
10950	G1342	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,977.00	Bond	Electronic			0	ASAP
10950	G1585	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,992.00	Bond	Electronic			0	ASAP
10950	G1348	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,994.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	GB00BYPBC438	7% Via Developments Debenture	5,000.00	Bond	Electronic			0	ASAP
10950	G1718	Corporate	GB00BYPBC438	7% Via Developments Debenture	5,000.00	Bond	Electronic			0	ASAP
10950	G1770	Corporate	GB00BYPBC438	7% Via Developments Debenture	5,000.00	Bond	Electronic			0	ASAP
10950	G1793	Corporate	GB00BYPBC438	7% Via Developments Debenture	5,000.00	Bond	Electronic			0	ASAP
10950	G1589	Corporate	GB00BYPBC438	7% Via Developments Debenture	5,000.00	Bond	Electronic			0	ASAP
10950	G1467	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,004.00	Bond	Electronic			0	ASAP
10950	G1385	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	5,012.10	Fund	Electronic			0	ASAP
10950	G2117	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	5,016.00	Bond	Electronic			0	ASAP
10950	G1590	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,047.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,059.00	Bond	Electronic			0	ASAP
10950	G1305	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	5,086.00	Bond	Electronic			0	ASAP
10950	G1583	Corporate	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	5,094.00	Loan Note	Electronic			0	ASAP
10950	G1327	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	5,105.00	Bond	Electronic			0	ASAP
10950	G1453	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	5,111.00	Bond	Electronic			0	ASAP
10950	G1793	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	5,144.33	Fund	Electronic			0	ASAP
10950	G1268	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	5,146.00	Bond	Electronic			0	ASAP
10950	G1335	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,217.00	Bond	Electronic			0	ASAP
10950	G1306	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	5,244.00	Bond	Electronic			0	ASAP
10950	G1348	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,244.00	Bond	Electronic			0	ASAP
10950	G1373	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	5,272.00	Bond	Electronic			0	ASAP
10950	G1470	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	5,355.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1512	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	5,359.43	Fund	Electronic			0	ASAP
10950	G1467	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	5,361.00	Bond	Electronic			0	ASAP
10950	G1552	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	5,389.00	Bond	Electronic			0	ASAP
10950	G1590	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	5,407.00	Bond	Electronic			0	ASAP
10950	G1630	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	5,409.00	Bond	Electronic			0	ASAP
10950	G1350	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	5,420.00	Bond	Electronic			0	ASAP
10950	G2104	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	5,422.00	Bond	Electronic			0	ASAP
10950	G1552	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	5,470.10	Fund	Electronic			0	ASAP
10950	G2107	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	5,471.00	Bond	Electronic			0	ASAP
10950	G1404	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	5,475.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	GB00B1RQN640	FP Miton Income A Fund Inc	5,487.35	Fund	Electronic			0	ASAP
10950	G1512	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	5,500.00	Bond	Electronic			0	ASAP
10950	G1366	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	5,507.00	Bond	Electronic			0	ASAP
10950	G1291	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	5,521.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	5,529.00	Bond	Electronic			0	ASAP
10950	G1335	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	5,589.00	Bond	Electronic			0	ASAP
10950	G1268	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	5,592.85	Fund	Electronic			0	ASAP
10950	G1348	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	5,618.00	Bond	Electronic			0	ASAP
10950	G1464	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,619.00	Fund	Electronic			0	ASAP
10950	G1470	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,622.00	Bond	Electronic			0	ASAP
10950	G1384	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	5,623.00	Bond	Electronic			0	ASAP
10950	G1583	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	5,650.00	Loan note	Electronic			0	ASAP
10950	G1552	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,659.00	Bond	Electronic			0	ASAP
10950	G1787	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	5,662.68	Fund Inc	Electronic			0	ASAP
10950	G1586	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	5,745.00	Bond	Electronic			0	ASAP
10950	G1404	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,748.00	Bond	Electronic			0	ASAP
10950	G1512	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,775.00	Bond	Electronic			0	ASAP
10950	G2113	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	5,781.00	Bond	Electronic			0	ASAP
10950	G2246	Corporate	GB00BDR6V192	Ramsdens Holdings PLC	5,800.00	Listed shares	Electronic			0	ASAP
10950	G1350	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	5,857.63	Fund	Electronic			0	ASAP
10950	G1719	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	5,906.21	Fund	Electronic			0	ASAP
10950	G1385	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	5,921.00	Bond	Electronic			0	ASAP
10950	G1593	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	5,959.00	Bond	Electronic			0	ASAP
10950	G1313	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	5,960.00	Bond	Electronic			0	ASAP
10950	G1686	Corporate	GB00BYPBC438	7% Via Developments Debenture	6,000.00	Bond	Electronic			0	ASAP
10950	G1470	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	6,024.00	Bond	Electronic			0	ASAP
10950	G1552	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	6,063.00	Bond	Electronic			0	ASAP
10950	G1305	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	6,103.00	Bond	Electronic			0	ASAP
10950	G1610	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,115.00	Fund	Electronic			0	ASAP
10950	G1404	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	6,159.00	Bond	Electronic			0	ASAP
10950	G1268	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	6,175.00	Bond	Electronic			0	ASAP
10950	G1512	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	6,188.00	Bond	Electronic			0	ASAP
10950	G1385	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	6,217.00	Bond	Electronic			0	ASAP
10950	G2246	Corporate	GG00B29MQS77	Darwin Leisure Property C Acc	6,234.00	Fund	Electronic			0	ASAP
10950	G1313	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	6,258.00	Bond	Electronic			0	ASAP
10950	G1534	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	6,397.89	Fund Inc	Electronic			0	ASAP
10950	G1305	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	6,408.00	Bond	Electronic			0	ASAP
10950	G1286	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	6,430.00	Bond	Electronic			0	ASAP
10950	G1770	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,461.00	Fund	Electronic			0	ASAP
10950	G1268	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	6,483.00	Bond	Electronic			0	ASAP
10950	G1630	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	6,491.00	Bond	Electronic			0	ASAP
10950	G1366	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	6,609.00	Bond	Electronic			0	ASAP
10950	G1705	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	6,649.02	Fund	Electronic			0	ASAP
10950	G1385	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	6,662.00	Bond	Electronic			0	ASAP
10950	G1313	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	6,705.00	Bond	Electronic			0	ASAP
10950	G1286	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	6,718.02	Fund	Electronic			0	ASAP
10950	G1630	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	6,816.00	Bond	Electronic			0	ASAP
10950	G1305	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	6,866.00	Bond	Electronic			0	ASAP
10950	G1710	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,893.00	Fund	Electronic			0	ASAP
10950	G1586	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	6,894.00	Bond	Electronic			0	ASAP
10950	G1366	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	6,939.00	Bond	Electronic			0	ASAP
10950	G1268	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	6,947.00	Bond	Electronic			0	ASAP
10950	G1759	Corporate	GB00BYPBC438	7% Via Developments Debenture	7,000.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1352	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	7,025.00	Bond	Electronic			0	ASAP
10950	G1500	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	7,094.00	Bond	Electronic			0	ASAP
10950	G1593	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	7,151.00	Bond	Electronic			0	ASAP
10950	G1752	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,186.00	Fund	Electronic			0	ASAP
10950	G1689	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,214.00	Fund	Electronic			0	ASAP
10950	G1586	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	7,239.00	Bond	Electronic			0	ASAP
10950	G1453	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	7,270.90	Fund	Electronic			0	ASAP
10950	G1737	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,271.00	Fund	Electronic			0	ASAP
10950	G1630	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	7,303.00	Bond	Electronic			0	ASAP
10950	G1760	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,306.00	Fund	Electronic			0	ASAP
10950	G1628	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,394.00	Fund	Electronic			0	ASAP
10950	G1755	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,407.00	Fund	Electronic			0	ASAP
10950	G1712	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,409.00	Fund	Electronic			0	ASAP
10950	G1366	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	7,435.00	Bond	Electronic			0	ASAP
10950	G1651	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,482.00	Fund	Electronic			0	ASAP
10950	G1593	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	7,509.00	Bond	Electronic			0	ASAP
10950	G1691	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,527.00	Fund	Electronic			0	ASAP
10950	G2246	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	7,600.00	Investment Trust	Electronic			0	ASAP
10950	G1631	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,625.00	Fund	Electronic			0	ASAP
10950	G1666	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,683.00	Fund	Electronic			0	ASAP
10950	G1596	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,703.00	Fund	Electronic			0	ASAP
10950	G1286	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	7,715.00	Bond	Electronic			0	ASAP
10950	G1428	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	7,738.00	Bond	Electronic			0	ASAP
10950	G1586	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	7,756.00	Bond	Electronic			0	ASAP
10950	G1565	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,830.00	Fund	Electronic			0	ASAP
10950	G1754	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,841.00	Fund	Electronic			0	ASAP
10950	G1267	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,888.00	Fund	Electronic			0	ASAP
10950	G1650	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,904.00	Fund	Electronic			0	ASAP
10950	G1593	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	8,045.00	Bond	Electronic			0	ASAP
10950	G1286	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	8,101.00	Bond	Electronic			0	ASAP
10950	G1574	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,112.00	Fund	Electronic			0	ASAP
10950	G1588	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,114.00	Fund	Electronic			0	ASAP
10950	G1697	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,122.00	Fund	Electronic			0	ASAP
10950	G1629	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,129.00	Fund	Electronic			0	ASAP
10950	G1711	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,143.00	Fund	Electronic			0	ASAP
10950	G1283	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	8,172.79	Fund	Electronic			0	ASAP
10950	G1799	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,255.00	Fund	Electronic			0	ASAP
10950	G1453	Corporate	GB00BLR2Q620	LF Equity Income C Fund Inc	8,311.80	Fund	Electronic			0	ASAP
10950	G1709	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,340.00	Fund	Electronic			0	ASAP
10950	G1758	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,356.00	Fund	Electronic			0	ASAP
10950	G1611	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,360.00	Fund	Electronic			0	ASAP
10950	G1327	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	8,361.00	Bond	Electronic			0	ASAP
10950	G1291	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	8,366.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	8,377.00	Bond	Electronic			0	ASAP
10950	G2112	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	8,387.00	Bond	Electronic			0	ASAP
10950	G1413	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,414.00	Fund	Electronic			0	ASAP
10950	G1352	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	8,430.00	Bond	Electronic			0	ASAP
10950	G1500	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	8,513.00	Bond	Electronic			0	ASAP
10950	G1384	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	8,520.00	Bond	Electronic			0	ASAP
10950	G2108	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	8,546.00	Bond	Electronic			0	ASAP
10950	G1796	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,581.00	Fund	Electronic			0	ASAP
10950	G1286	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	8,680.00	Bond	Electronic			0	ASAP
10950	G1430	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,760.00	Fund	Electronic			0	ASAP
10950	G1352	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	8,852.00	Bond	Electronic			0	ASAP
10950	G1472	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,869.00	Fund	Electronic			0	ASAP
10950	G1764	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,870.00	Fund	Electronic			0	ASAP
10950	G1721	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,877.00	Fund	Electronic			0	ASAP
10950	G1500	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	8,939.00	Bond	Electronic			0	ASAP
10950	G1643	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,017.00	Fund	Electronic			0	ASAP
10950	G1714	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,062.00	Fund	Electronic			0	ASAP
10950	G1674	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,131.00	Fund	Electronic			0	ASAP
10950	G1761	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,165.00	Fund	Electronic			0	ASAP
10950	G1723	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,168.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G2246	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	9,300.00	Investment Trust	Electronic			0	ASAP
10950	G1824	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,324.00	Fund	Electronic			0	ASAP
10950	G1647	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,447.00	Fund	Electronic			0	ASAP
10950	G1352	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	9,484.00	Bond	Electronic			0	ASAP
10950	G1571	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,488.00	Fund	Electronic			0	ASAP
10950	G1632	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,510.00	Fund	Electronic			0	ASAP
10950	G1500	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	9,577.00	Bond	Electronic			0	ASAP
10950	G1703	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,655.00	Fund	Electronic			0	ASAP
10950	G1639	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,658.00	Fund	Electronic			0	ASAP
10950	G1694	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,662.00	Fund	Electronic			0	ASAP
10950	G1669	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,804.00	Fund	Electronic			0	ASAP
10950	G1741	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,834.00	Fund	Electronic			0	ASAP
10950	G1698	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,904.00	Fund	Electronic			0	ASAP
10950	G1344	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,033.00	Fund	Electronic			0	ASAP
10950	G1291	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	10,039.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	10,052.00	Bond	Electronic			0	ASAP
10950	G1317	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,053.00	Fund	Electronic			0	ASAP
10950	G1820	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,064.00	Fund	Electronic			0	ASAP
10950	G1384	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	10,224.00	Bond	Electronic			0	ASAP
10950	G1727	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,226.00	Fund	Electronic			0	ASAP
10950	G1832	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,270.00	Fund	Electronic			0	ASAP
10950	G1664	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,308.00	Fund	Electronic			0	ASAP
10950	G1717	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,309.00	Fund	Electronic			0	ASAP
10950	G1649	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,361.00	Fund	Electronic			0	ASAP
10950	G1284	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,409.00	Fund	Electronic			0	ASAP
10950	G1601	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,445.00	Fund	Electronic			0	ASAP
10950	G1600	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,483.00	Fund	Electronic			0	ASAP
10950	G1613	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,504.00	Fund	Electronic			0	ASAP
10950	G1453	Corporate	GB0003840617	Jupiter North American Income Fund Inc	10,540.65	Fund	Electronic			0	ASAP
10950	G1291	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	10,541.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	10,555.00	Bond	Electronic			0	ASAP
10950	G1384	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	10,735.00	Bond	Electronic			0	ASAP
10950	G1453	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	10,838.63	Fund	Electronic			0	ASAP
10950	G1431	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,895.00	Fund	Electronic			0	ASAP
10950	G1505	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,942.00	Fund	Electronic			0	ASAP
10950	G1557	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,988.00	Fund	Electronic			0	ASAP
10950	G1291	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	11,294.00	Bond	Electronic			0	ASAP
10950	G1283	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	11,309.00	Bond	Electronic			0	ASAP
10950	G1384	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	11,502.00	Bond	Electronic			0	ASAP
10950	G1730	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,536.00	Fund	Electronic			0	ASAP
10950	G1679	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,649.00	Fund	Electronic			0	ASAP
10950	G1732	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,709.00	Fund	Electronic			0	ASAP
10950	G1428	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	11,724.00	Bond	Electronic			0	ASAP
10950	G1708	Corporate	GB00BYPBC438	7% Via Developments Debenture	12,000.00	Bond	Electronic			0	ASAP
10950	G1780	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,091.00	Fund	Electronic			0	ASAP
10950	G1731	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,439.00	Fund	Electronic			0	ASAP
10950	G1682	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,475.00	Fund	Electronic			0	ASAP
10950	G1559	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,645.00	Fund	Electronic			0	ASAP
10950	G1327	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	12,669.00	Bond	Electronic			0	ASAP
10950	G1742	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,696.00	Fund	Electronic			0	ASAP
10950	G1768	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,705.00	Fund	Electronic			0	ASAP
10950	G2223	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	12,740.00	Structured Product	Electronic			0	ASAP
10950	G1584	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,821.00	Fund	Electronic			0	ASAP
10950	G1453	Corporate	GB00B1RQNK640	FP Miton Income A Fund Inc	12,987.63	Fund	Electronic			0	ASAP
10950	G2109	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	13,133.00	Bond	Electronic			0	ASAP
10950	G1715	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,210.00	Fund	Electronic			0	ASAP
10950	G1648	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,253.00	Fund	Electronic			0	ASAP
10950	G1577	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,427.00	Fund	Electronic			0	ASAP
10950	G1773	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,439.00	Fund	Electronic			0	ASAP
10950	G1777	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,499.00	Fund	Electronic			0	ASAP
10950	G1525	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,585.00	Fund	Electronic			0	ASAP
10950	G1428	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	14,069.00	Bond	Electronic			0	ASAP
10950	G1757	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,106.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10950	G1566	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,113.00	Fund	Electronic			0	ASAP
10950	G1323	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,298.00	Fund	Electronic			0	ASAP
10950	G1735	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,520.00	Fund	Electronic			0	ASAP
10950	G1271	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,558.00	Fund	Electronic			0	ASAP
10950	G1718	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,582.00	Fund	Electronic			0	ASAP
10950	G1428	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	14,772.00	Bond	Electronic			0	ASAP
10950	G1420	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,786.00	Fund	Electronic			0	ASAP
10950	G2246	Corporate	GB0008706128	Lloyds Banking Group	15,000.00	Listed shares	Electronic			0	ASAP
10950	G1819	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	15,012.00	Fund	Electronic			0	ASAP
10950	G1753	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	15,034.00	Fund	Electronic			0	ASAP
10950	G2110	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	15,066.00	Bond	Electronic			0	ASAP
10950	G1327	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	15,202.00	Bond	Electronic			0	ASAP
10950	G1589	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	15,275.00	Fund	Electronic			0	ASAP
10950	G2246	Corporate	GG00B3KX4Q34	NB Global Floating Rate Income	15,500.00	Listed shares	Electronic			0	ASAP
10950	G2105	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	15,767.00	Bond	Electronic			0	ASAP
10950	G1428	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	15,827.00	Bond	Electronic			0	ASAP
10950	G1701	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	15,909.00	Fund	Electronic			0	ASAP
10950	G1327	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	15,962.00	Bond	Electronic			0	ASAP
10950	G1793	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	16,530.00	Fund	Electronic			0	ASAP
10950	G1327	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	17,102.00	Bond	Electronic			0	ASAP
10950	G1833	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	17,290.00	Fund	Electronic			0	ASAP
10950	G1787	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	18,183.00	Fund	Electronic			0	ASAP
10950	G1702	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	18,209.00	Fund	Electronic			0	ASAP
10950	G1511	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	18,468.00	Fund	Electronic			0	ASAP
10950	G1686	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	18,484.00	Fund	Electronic			0	ASAP
10950	G1453	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	18,619.42	Fund	Electronic			0	ASAP
10950	G1603	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	18,734.00	Fund	Electronic			0	ASAP
10950	G1671	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	19,780.00	Fund	Electronic			0	ASAP
10950	G1269	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	19,838.00	Fund	Electronic			0	ASAP
10950	G1719	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	19,838.00	Fund	Electronic			0	ASAP
10950	G1759	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	19,932.00	Fund	Electronic			0	ASAP
10950	G1364	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	20,173.00	Fund	Electronic			0	ASAP
10950	G1374	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	20,261.00	Fund	Electronic			0	ASAP
10950	G1747	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	21,331.00	Fund	Electronic			0	ASAP
10950	G1534	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	21,431.00	Fund	Electronic			0	ASAP
10950	G1705	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	21,996.00	Fund	Electronic			0	ASAP
10950	G1687	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	22,226.00	Fund	Electronic			0	ASAP
10950	G2246	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	22,850.35	Fund	Electronic			0	ASAP
10950	G1637	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	22,896.00	Fund	Electronic			0	ASAP
10950	G1693	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	23,567.00	Fund	Electronic			0	ASAP
10950	G1624	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	27,754.00	Fund	Electronic			0	ASAP
10950	G1749	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	27,992.00	Fund	Electronic			0	ASAP
10950	G1573	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	29,013.00	Fund	Electronic			0	ASAP
10950	G1602	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	30,178.00	Fund	Electronic			0	ASAP
10950	G2246	Corporate	GG00BYZSSY63	Duke Royalty Ltd	30,567.00	Listed shares	Electronic			0	ASAP
10950	G1708	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	34,781.00	Fund	Electronic			0	ASAP
10950	G2114	Corporate	GB00BZ97CR79	Just Cash Flow 8.25% 31/12/2019	35,270.00	Bond	Electronic			0	ASAP
10950	G2278	Corporate	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20:	45,000.00	Structured Product	Electronic			0	ASAP
10950	G1453	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	60,401.00	Fund	Electronic			0	ASAP
<b>10950 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10951	G2143	Corporate	US0231351067	Amazon.com (US)	1.00	Listed shares	Electronic			0	ASAP
10951	G2143	Corporate	CA11275Q1072	BROOKFIELD INFRASTRUCTUR CL A ORD W	3.00	Listed Shares	Electronic			0	ASAP
10951	G2147	Corporate	LU0070177588	JPMorgan Liquidity Funds Sterling Liquidity Fund A	4.74	Fund	Electronic			0	ASAP
10951	G2143	Corporate	US0846707026	Berkshire Hathaway Inc Class B (US)	7.00	Listed shares	Electronic			0	ASAP
10951	G2144	Corporate	CH0044781174	Swisscanto ETF Precious Metal	7.00	Fund	Electronic			0	ASAP
10951	G2143	Corporate	CH0044781141	Swisscanto ETF Precious Metal	10.00	Fund	Electronic			0	ASAP
10951	G2143	Corporate	US92826C8394	VISA Inc (US)	12.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	KYG6190R1184	Carlton James Diversified Alpha Fund	12.82	Fund	Electronic			0	ASAP
10951	G2268	Corporate	BMG9727M1982	Rudolf Wolff Income Fund Ltd	14.22	Fund	Electronic			0	ASAP
10951	G2143	Corporate	BMG9727M1560	Rudolf Wolff Income Fund Ltd Class 2A USD	16.04	Fund	Electronic			0	ASAP
10951	G2143	Corporate	ZZ000011971	Rudolf Wolff USD Dividend Income A Shares - Class 2	18.73	Fund	Electronic			0	ASAP
10951	G2143	Corporate	MT7000024162	Castlestone Low Volatility Income USD	18.74	Fund	Electronic			0	ASAP
10951	G2143	Corporate	IM00BD6L2L28	Montreux Healthcare Fund A USD	19.18	Fund	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10951	G2143	Corporate	US67066G1040	NVIDIA Corp	23.00	Listed shares	Electronic			0	ASAP
10951	G2143	Corporate	BMG162521014	Brookfield Infrastructure Partners (US)	29.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	IM00BD6L2N42	Montreux Healthcare Fund A GBP	31.85	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00BVYPNV92	Guinness Global Equity Income Fund C GBP Acc	35.23	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B53SZB19	iShares NASDAQ 100 UCITS ETF USD (Acc)	38.00	Fund	Electronic			0	ASAP
10951	G2143	Corporate	XD0411632900	FULCRUM AFRICA ALL CAP FUND LTD/TH	38.30	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU0338622292	Perinvest SICAV Asia Dividend Equity Fund	39.55	Fund	Electronic			0	ASAP
10951	G2147	Corporate	CH0103447790	Swisscanto ETF Precious Metal Physical Gold Class GBP AX	41.00	Fund	Electronic			0	ASAP
10951	G2851	Corporate	CA22587M1068	CRESCO LABS ORD	45.00	Listed Shares	Electronic			0	ASAP
10951	G2143	Corporate	MT7000024063	Castlestone Faang+ UCITS B USD	46.57	Fund	Electronic			0	ASAP
10951	G2143	Corporate	US0605051046	Bank of America Corp (US)	49.00	Listed shares	Electronic			0	ASAP
10951	G2228	Corporate	MT0001151381	Audicia Capital GBP Asset Backed ETI	50.00	Fund	Electronic			0	ASAP
10951	G2144	Corporate	MT7000019980	ARIA Alternative Income Fund B2 EUR	55.35	Fund	Electronic			0	ASAP
10951	G2144	Corporate	LU0104884860	FP Pictet Water Class P EUR	58.36	Fund	Electronic			0	ASAP
10951	G2143	Corporate	KYG6401N2454	Carlton James Diversified Alpha Fund	58.70	Fund	Electronic			0	ASAP
10951	G2144	Corporate	KYG722711101	Prestige Alternative Finance Fund EUR	59.39	Fund	Electronic			0	ASAP
10951	G2852	Corporate	JP3788600009	Hitachi Limited	64.00	Listed shares	Electronic			0	ASAP
10951	G2143	Corporate	XD0407242136	FULCRUM DIVERSIFIED INCOME NOTE FUND	69.99	Fund	Electronic			0	ASAP
10951	G2143	Corporate	FR0011973676	NATIXIS H2O MULTIBONDS "R" (USDHGD) ACC	86.49	Fund	Electronic			0	ASAP
10951	G2143	Corporate	MT7000017687	Hanson Income Fund Ordinary B USD Acc Shares	102.45	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B03MM408	Royal Dutch Shell (B)	104.00	Listed shares	Electronic			0	ASAP
10951	G2143	Corporate	AN8068571086	Schlumberger Ltd	108.00	Listed shares	Electronic			0	ASAP
10951	G2143	Corporate	XD0405413036	FULCRUM DIVERSIFIED INCOME NOTE FUND	115.07	Fund	Electronic			0	ASAP
10951	G2143	Corporate	US26924G5080	ETFMG Alternative Harvest ETF	119.00	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000020178	ARIA Diversified Alternative Assets Fund Class D3 GBP	123.53	Fund	Electronic			0	ASAP
10951	G2251	Corporate	IE00BYSX4846	Fidelity UCITS ICAV EM Quality Income UCITS GBP ACC	133.00	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1235258842	VAM Managed Funds Lux - VAM Growth Fund Class A GBP	134.59	Fund	Electronic			0	ASAP
10951	G2144	Corporate	LU0884119602	LFP SICAV - The Equity Power A EUR Dis	137.18	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B42N8Z54	Polar Capital Global Technology Fund R Income (GBP)	175.54	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000019154	ARIA Parala Absolute Return Strategy Fund Class D7 GBP	182.22	Fund	Electronic			0	ASAP
10951	G2147	Corporate	KYG9315A1922	Vallea Fund Class B GBP	192.32	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU1049766899	Alquity Asia Fund USD B Class	199.48	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0009252882	GlaxoSmithKline	203.00	Listed shares	Electronic			0	ASAP
10951	G2251	Corporate	GB00B7177214	Royal Bank of Scotland	206.00	Listed shares	Electronic			0	ASAP
10951	G2143	Corporate	MT7000022174	Solid Future UCITS Funds SICAV plc - Athena Global Cautious P	209.61	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU1781276248	Prime Alternative Finance USD	222.00	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000017661	Hanson Income Fund B GBP Acc	222.14	Fund	Electronic			0	ASAP
10951	G2143	Corporate	XD0394894238	FULCRUM DIVERSIFIED INCOME NOTE FUND	223.55	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU1389831618	20UGS UCITS Funds - Fiera Global Equity Class P USD dist	224.91	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BDR05C01	National Grid	250.00	Listed shares	Electronic			0	ASAP
10951	G2144	Corporate	MT7000017703	Ledbury SICAV p.l.c. - Hanson Income Fund - Ordinary B EUR D	264.76	Fund	Electronic			0	ASAP
10951	G2286	Corporate	CA44054J1012	Horizons Marijuana Life Sciences	267.00	Fund	Electronic			0	ASAP
10951	G2143	Corporate	KYG097971041	Belmont Multi-Strategy Fund Ltd Class A shares	269.45	Fund	Electronic			0	ASAP
10951	G2144	Corporate	LU0594300252	Fidelity China Consumer Fund Class A EUR	293.69	Fund	Electronic			0	ASAP
10951	G2143	Corporate	US4642871010	iShares S&P 100 ETF	297.00	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B3PB1722	Guinness Global Equity Income Fund Class C GBP	305.38	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0006059330	Baillie Gifford Gbl Discovery B Acc	305.81	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1557132757	LFP I SICAV - SIF SA - The Equity power Fund - Share Class H	308.31	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU1002972138	20UGS UCITS Funds - TCW Uncons Plus Bond Strategy	313.81	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000020574	ARIA Global Equity Absolute Return Fund Class D5 GBP	319.49	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00BGLP1Z72	CGWM Bond Fund A GBP (Distribution)	330.93	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU0840938822	VAM Close Brothers Balanced Fund Class A GBP	357.32	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B11DPK96	SVS Church House Investment Grade Fixed Interest Fund Acc	363.86	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IM00BF4LVF53	Montreux Healthcare Fund A1 GBP	364.30	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000020293	ARIA Global Dividend Value Plus Fund Class D4 GBP	365.16	Fund	Electronic			0	ASAP
10951	G2143	Corporate	IE00B6R1HD97	Heptagon Driehaus Emerging Markets Equity Fund Class B USI	367.99	Fund	Electronic			0	ASAP
10951	G2143	Corporate	IE00BDB53G19	Heptagon Driehaus US Micro Equity Fund Class B USD	383.53	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU0322251520	XTRACKERS S&P 500 INVERSE DAILY	400.00	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000020236	ARIA Global Dividend Value Plus Fund Class B4 GBP	404.23	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU0247232753	VAM Funds US Small Cap Growth Fund B USD Acc	404.26	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00BF076749	Newport Core Fund Class B GBP Hedged	407.02	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0005405286	HSBC Holdings	414.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	MT7000020053	ARIA Alternative Income Fund Class D2 GBP	418.91	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10951	G2251	Corporate	GB00B4Q5X527	Fundsmith Equity T Fund Acc	419.64	Fund	Electronic			0	ASAP
10951	G2144	Corporate	LU1681047236	Amundi Euro Stoxx 50 UCITS DR ETF	423.00	Fund	Electronic			0	ASAP
10951	G2251	Corporate	GB00B8YZTJ80	Versarien	514.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	GG00B76STK37	The Fincrest Global Equity Fund GBP Share Class	517.87	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B8F9FP72	GAM Star Growth C GBP Acc	531.37	Fund	Electronic			0	ASAP
10951	G2144	Corporate	IE00BGHQDM52	Guinness Asian Equity Income C EUR Acc	581.88	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000020459	ARIA Global Equity Leaders Fund Class D6 GBP	607.48	Fund	Electronic			0	ASAP
10951	G2251	Corporate	GB00B3FPDY55	FP Apollo Multi Asset Cautious Class D GBP Acc	627.80	Fund	Electronic			0	ASAP
10951	G2143	Corporate	US33733E5006	First Trust NASDAQ Clean Edge Green Energy Index Fund	634.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	GB00B67N8655	Royal London UK Equity Inc A Inc	639.72	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00BD71CH72	Kensington Growth A GBP	665.47	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU0840938665	VAM Managed Funds (Lux) - Close Brothers Balanced Fund A L	742.19	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1821417638	VAM Managed Funds (Lux) - Close Brothers Growth Fund Z GB	773.27	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1053186349	Fundsmith Equity Sicav I Acc GBP	775.97	Fund	Electronic			0	ASAP
10951	G2143	Corporate	MT7000020004	ARIA Alternative Income Fund B2 USD	800.46	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BDV0KY38	Schroder Sterling Corporate Bond Fund A Acc	802.59	Fund	Electronic			0	ASAP
10951	G2143	Corporate	KYG722711028	Prestige Alternative Finance Fund Limited USD Class	835.30	Fund	Electronic			0	ASAP
10951	G2851	Corporate	CA8875441047	The Tinley Beverage Company Inc	900.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	GB00B4MR8G82	Fundsmith Equity I Inc	908.75	Fund	Electronic			0	ASAP
10951	G2143	Corporate	MT7000017711	Hanson Ordinary B USD Dis	932.98	Fund	Electronic			0	ASAP
10951	G2251	Corporate	GG00BWWVF830	Freedom Global Funds PCC Ltd -	944.59	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1049766899	Alquity Asia Fund USD B Class	987.26	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000017695	Hanson Income Fund Ordinary B GBP	992.61	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS2019398796	BBVA Hybrid Memory Income Autocall	1,000.00	Loan Note	Electronic			0	ASAP
10951	G2228	Corporate	SI0031401696	Lillywhite - 7Rock Multi-strategy Global Flexible Fund	1,015.57	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B1YX4573	JPM Emerging Markets B Acc	1,033.96	Fund	Electronic			0	ASAP
10951	G2144	Corporate	IE00BGHQF631	Guinness Global Equity Income C EUR Acc	1,040.26	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU0971089197	Emirates NBD SICAV - Emirates Global Quarterly Income Fund	1,041.88	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1821417471	VAM Managed Funds (Lux) - Close Brothers Balanced Fund Z C	1,055.80	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B754QH41	Guinness Global Equity Income Z Fund GBP Inc	1,067.80	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BMMV5105	Artemis US Select Fund I Acc GBP	1,123.06	Fund	Electronic			0	ASAP
10951	G2143	Corporate	MU0502500007	Fundsmith Global Equity Fund Class A USD	1,164.56	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00BJSPMJ28	Lindsell Train Global Equity D Fund GBP Inc	1,167.57	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B3CCJ963	Guinness Global Energy C Fund GBP Inc	1,207.06	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BWMZHM55	BMO UK Property Feeder 2 Acc	1,230.36	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU0893933373	Fundsmith Equity Fund Feeder I USD Acc	1,255.57	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0003390720	Allianz Technology Trust	1,271.00	Investment Trust	Electronic			0	ASAP
10951	G2147	Corporate	GB00BJ85H10	Fidelity Index US Fund Class P Acc	1,363.50	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B659XQ05	Marlborough Special Situations Fund Class A Acc	1,382.88	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B0119B50	Man GLG Japan Core Alpha C Prof Acc	1,437.72	Fund	Electronic			0	ASAP
10951	G2251	Corporate	GB00BD6SX109	Advanced Oncotherapy	1,448.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	GB0004220025	Polar Capital Technology Tst	1,475.00	Investment Trust	Electronic			0	ASAP
10951	G2147	Corporate	GB00B8CHD613	Invesco Perpetual Gbl Targeted Returns Z Fund Acc	1,477.65	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B5ZNQ990	BlackRock UK Absolute Alpha Fund Class D Acc	1,491.91	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B9BQGL21	Royal London Short Duration Global High Yield Bond Fund	1,494.26	Fund	Electronic			0	ASAP
10951	G2147	Corporate	USU834501038	Somero Enterprise Inc (US)	1,574.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	GB00B033F229	Centrica	1,576.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,576.00	Bond	Electronic			0	ASAP
10951	G2253	Corporate	GB00B3TCXW03	FP Apollo Multi Asset Balanced Fund D USD Acc	1,585.34	Fund	Electronic			0	ASAP
10951	G2251	Corporate	ZZ000011972	Freedom Global Funds PCC Ltd - s class USD	1,655.18	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B581S493	Schroder Asian Income Maximiser Z Acc	1,665.30	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00BYX7PL17	Pacific Multi-Asset Accumulator Core GBP D1 Class	1,771.65	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B04XP62	Smith & Williamson Gbl Gold & Resources A Fund Inc	1,773.05	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BYT36J88	First Meridian Cautious Balanced GBP Acc	1,894.66	Fund	Electronic			0	ASAP
10951	G2144	Corporate	IE00B3WVRB16	Polar Capital Funds Biotechnology Fund I USD Inc (EUR)	1,917.05	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1060353692	Emirates NBD SICAV - Emirates Balanced Managed Fund B GBI	1,930.72	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BDH37892	Escher Marwick 8.5% 14/11/2021	1,958.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB0034330679	Angle	2,000.00	Listed shares	Electronic			0	ASAP
10951	G2144	Corporate	DE0005557508	Deutsche Telecom (GER)	2,000.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	MT7000019998	ARIA Alternative Income Fund B2	2,055.76	Fund	Electronic			0	ASAP
10951	G2251	Corporate	GG00B4TM3943	Bushveld Minerals Limited	2,103.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	GB00BJ85SF95	Fidelity Index UK Fund Class P Acc	2,289.53	Fund	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	2,306.00	Bond	Electronic			0	ASAP

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10951	G2147	Corporate	IE00B1XNHC34	iShares Global Clean Energy UCITS ETF USD (Dist) (GBP)	2,354.00	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B0CNGY27	Legal & General Pacific Index	2,390.46	Fund	Electronic			0	ASAP
10951	G2143	Corporate	IE00B4RWTJ86	Pyrford Shariah Global Equity Fund A USD Acc	2,391.62	Fund	Electronic			0	ASAP
10951	G2143	Corporate	GG00BKM3ZQ72	Marlborough Special Situations Cell USD	2,415.46	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0005359004	Renew Holdings	2,457.00	Listed shares	Electronic			0	ASAP
10951	G2143	Corporate	GG00BKM3ZX40	Marlborough UK Micro-Cap Growth Cell	2,608.24	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IL0011320343	Tremor International Limited	2,650.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	GB00B41NHD71	LF Miton UK Multi Cap Income Fund B Acc Institutional	2,815.65	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B4M93C53	Fundsmith Equity T Fund Inc	2,895.78	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0031007254	AXA Framlington Biotech R Fund Acc	2,905.91	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU0204068364	BlackRock Global Funds - World Energy Fund A4 GBP	2,976.61	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BHZK8B07	Fidelity Index Europe ex Fund Class P Acc	3,002.04	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1594447325	WIOF Intl Equity Retail B GBP Acc	3,068.10	Fund	Electronic			0	ASAP
10951	G2143	Corporate	GG00BY11QV90	Marlborough US Multi Cap Income Cell F USD Dis NAV	3,132.83	Fund	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	3,204.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	MT7000022166	Solid Futures UCITS SIVAC plc - Athena Glocal Cautious Portfol	3,230.61	Fund	Electronic			0	ASAP
10951	G2143	Corporate	GG00B4LD8260	WSF Global Equity Fund USD A	3,255.56	Fund	Electronic			0	ASAP
10951	G2143	Corporate	IE00B3ZL9H82	Comgest Growth Europe Class S	3,384.10	Fund	Electronic			0	ASAP
10951	G2143	Corporate	GG00BYT1FW84	Marlborough Balanced Cell	3,392.13	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B5KRCY30	GAM Star Balanced GBP Class C	3,519.24	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000012910	Provenance Luxury Brands Fund Retail GBP	3,543.93	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1049769059	Alquity SICAV - Alquity Future World Fund GBP Class B	3,857.90	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00B4PCNN24	WSF Global Equity Fund GBP B	3,904.97	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU0884119784	LFP SICAV - The Equity Power Fund B	4,000.00	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00BYNWCV54	Gemini Principal Asset Allocation C GBP Acc GBP Accumulator	4,117.22	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BG1VD715	12% Altair Renewable Energy - Arel Series 2 Bond 31/12/2022	4,236.00	Bond	Paper			0	ASAP
10951	G2143	Corporate	IE00B3BRDK12	CGWM Opportunity Fund A USD Acc	4,511.36	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B6Q53881	LF Pru Risk Managed Act 3 R Acc	4,523.08	Fund	Electronic			0	ASAP
10951	G2144	Corporate	GG00BKM3ZR89	Marlborough Special Situations Fund Class F EUR Acc	4,608.30	Fund	Electronic			0	ASAP
10951	G2147	Corporate	SI0031401696	Lillywhite - 7Rock Multi-strategy Global Flexible Fund	5,202.88	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00BGT6GQ84	Man GLG Strategic Bond D GBP Cap	5,218.26	Fund	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	5,248.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB00BM4NR742	Flowtech Fluidpower	5,280.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	LU1060354237	Emirates NBD SICAV - Emirates Mena Top Companies Fund B C	5,415.89	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B1N91F21	Schroder Global Equity Income A Acc	5,597.02	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS1649806343	Lendinvest Secured Income 10/08/2022	5,900.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	XS0997703250	Premier Oil 5% 2020	6,000.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB00BNBNRF27	SVS Church House Tenax Abs Ret Strat C Fund Acc	6,123.70	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BHZK8G51	Fidelity Index Pacific ex Jap P Acc	6,190.73	Fund	Electronic			0	ASAP
10951	G2143	Corporate	LU1060357685	Emirates NBD SICAV - Emirates Mena Opportunities Fund C US	6,692.28	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B7K3T226	ASI Global Abs Rt Strategies Pf 1 Acc	6,957.62	Fund	Electronic			0	ASAP
10951	G2143	Corporate	XS1728671386	Commerzbank 03/11/25	7,000.00	Loan Note	Electronic			0	ASAP
10951	G2143	Corporate	XS1949644634	UBS High Return Autocall with Memory 03/11/25	7,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	GB00B2PLJN71	Artemis High Income I Inc	7,126.57	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B3NS4D25	Lindsell Train Global Equity B Fund GBP Inc	7,238.94	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS1018830270	Paragon Group Companies 6.125% 30/01/2022	7,500.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	LU1060354401	Emirates NBD SICAV - Emirates Mena Top Companies Fund C C	7,758.80	Fund	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	7,952.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB00BHZK8872	Fidelity Index Japan Class P Acc	7,958.45	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BVV27S87	Dolphin Property Fund I Class D Income	8,212.00	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B5W8NJ69	Brooks Macdonald Cautious Growth Fund B Acc	8,235.82	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B8BX5538	Threadneedle UKAbsAlp ZNA Â€	8,327.32	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1645762300	Fortuna Opportunity Fund 1	8,569.33	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BHZK8D21	Fidelity Emerging Markets Class P Acc	8,714.72	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1060351308	Emirates NBD SICAV - Emirates Active Managed Fund C GBP A	8,804.48	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BGRX6M73	Mesh Holdings	9,469.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	9,542.00	Bond	Electronic			0	ASAP
10951	G2144	Corporate	GG00BKM3ZY56	Marlborough UK Micro-Cap Growth Cell	9,844.68	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0000467810	HSBC FTSE 250 Index Retail Fund Acc	9,950.23	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS1980166596	BBVA 6.00% 19/05/2025	10,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	10,019.00	Bond	Electronic			0	ASAP
10951	G2143	Corporate	IE00BD5CTS25	BNY Mellon Glb ShrtDtd HY Bd USD A Acc	10,419.57	Fund	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	10,735.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10951	G2147	Corporate	GB00B054QH55	Brooks Macdonald Cautious Growth Class A Income	10,835.91	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU0419265110	WIOF India Performance Fund B	10,878.10	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0007148629	Marlborough Balanced A Acc	12,053.10	Fund	Electronic			0	ASAP
10951	G2143	Corporate	IE00BSQXBG17	Sanlam Managed Risk N USD Acc	12,090.58	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS1964171505	BNP 29/07/2025	13,000.00	Loan Note	Electronic			0	ASAP
10951	G2143	Corporate	IE00BVYPNW00	Guinness Global Equity Income C Acc USD	13,052.52	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU0264144311	Aberdeen Islamic Global Equity A GBP	13,135.59	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1560645993	Uavend Real Estate Fund	13,173.56	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU0363285767	WIOF China Performance Fund Class B USD	13,513.46	Fund	Electronic			0	ASAP
10951	G2144	Corporate	MT7000019675	Dominion Global Trends - E-Commerce Fund EUR Class C	13,805.80	Fund	Electronic			0	ASAP
10951	G2687	Corporate	GB00B3FPD262	FP Apollo Multi Asset Balanced Fund Class A GBP Acc	14,221.32	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BYQ2JT99	HC Charteris Gold and Precious Metals Fund Class Elite E Retai	14,405.33	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B528RB66	Orchard Fund Class S GBP Inc	14,567.43	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BK4M0544	Marlborough Multi-Cap Income C	14,931.24	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS0780063235	Tesco Personal Finance % 21/11/2020	15,800.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	XS1977481768	BNP 31/07/2024	16,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	XS1998022831	BBVA Quarterly Memory Income Autocall	19,000.00	Loan Note	Electronic			0	ASAP
10951	G2143	Corporate	XS1728670578	Commerzbank 8% 11/03/2025	19,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	XS1275325758	Paragon Banking Group 6% 28/08/2024	19,200.00	Bond	Electronic			0	ASAP
10951	G2143	Corporate	MT7000012761	Dominion Global Trends - Luxury Consumer Fund USD	19,430.68	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU0651985920	Momentum Global Funds - Harmony Portfolios Sterling Growt	19,989.92	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS1715031917	Commerzbank 6Y Quanto Autocall Phoenix Note 31-05-2024	20,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	IE00BG13JM43	6% Audacia Capital (Ireland) Series 1 31/12/2025	20,350.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB00BJ8SJS34	Fidelity World Index Fund Class P Acc	21,320.08	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0008706128	Lloyds Banking Group	21,774.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	GB00B3KQYX95	FP 8AM Tactical Growth Portfolio Retail Inc	21,987.01	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0003474730	Marlborough Global Bond Fund Class A Inc	22,605.85	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B4Q5X527	Fundsmith Equity T Fund Acc	22,735.47	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS0900863084	Provident Financial 6% 27/09/2021	23,500.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	XS1969761169	GS Triple Index Memory Income Autocall June 2019 GBP	25,000.00	Loan Note	Electronic			0	ASAP
10951	G2143	Corporate	GB00BDFBS041	Audley Funding 12% 27/02/2022	25,464.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	XS1728671469	Commerzbank 11/03/2025	26,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	XS1993059721	UBS 6.85% 17/06/2025	26,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	XS0919406800	International Personal Finance 6.125% 08/05/2020	26,600.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GG00BCF5NP92	Marlborough High Yield Fixed Interest Cell A GBP Inc	27,349.41	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS1960671086	UBS 6Y High Return Autocall	28,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	XS1200576699	Intermediate Capital Group 5% 24/03/2023	29,000.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	XS1066478014	Ladbrokes Group Finance 5.125% 06/09/2022	34,700.00	Bond	Electronic			0	ASAP
10951	G2143	Corporate	MT7000019683	Dominion Global Trends - Ecommerce Fund C	35,282.17	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU0836480318	WSP Old Broad Street Investments Balanced PT Class B GBP	35,593.71	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS1829847109	Goldman Sachs 6-Year GBP Callable Participation Notes on FT5	37,000.00	Loan Note	Electronic			0	ASAP
10951	G2143	Corporate	XS1841779603	Goldman Sachs 1.4% 09/09/2024	39,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	XS1885252707	BNP 22/04/2025	41,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	GG00BYT1FN93	Marlborough Balanced Cell A GBP	43,870.95	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B3BRDP66	CGWM Cautious Fund B Inc	44,006.34	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B054QF32	Brooks Macdd Bal A A	44,048.60	Fund	Electronic			0	ASAP
10951	G2147	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	45,484.12	Fund	Electronic			0	ASAP
10951	G2228	Corporate	IE00BG13JM43	6% Audacia Capital (Ireland) Series 1 31/12/2025	47,000.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB00B45F7951	FP Apollo Multi Asset Adventurous Fund D GBP Acc	52,291.86	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BYT1FG27	Marlborough Cautious Cell Class F GBP	56,533.64	Fund	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011759	UAVEND 2 Bond	56,764.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GG00BCF5N936	Marlborough Special Situations Feeder Fund	59,199.28	Fund	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011755	The Resort Group Bond	65,966.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GG00BQSBWD37	Marlborough Bond Income Fund Cell F	77,375.09	Fund	Electronic			0	ASAP
10951	G2147	Corporate	XS1728707164	Commerzbank Quanto Phoenix Autocall	82,000.00	Loan Note	Electronic			0	ASAP
10951	G2143	Corporate	GG00BYT36K93	First Meridian Cautious Balanced USD Acc	86,238.93	Fund	Electronic			0	ASAP
10951	G2143	Corporate	IE00BK4Z4V95	Lindsell Train Global Equity C USD Acc	91,687.83	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BK42F87	Marlborough High Yield Fixed Interest Cell F GBP	95,824.60	Fund	Electronic			0	ASAP
10951	G2143	Corporate	XS2040068491	BBVASM Float 09/18/25	100,000.00	Loan Note	Electronic			0	ASAP
10951	G2143	Corporate	XS2007279750	Morgan Stanley 01/09/2026	100,000.00	Loan Note	Electronic			0	ASAP
10951	G2147	Corporate	GB00B552S890	LF Pru Risk Managed Act 1 R Acc	105,791.25	Fund	Electronic			0	ASAP
10951	G2147	Corporate	MT7000019741	Dominion Global Trends - Managed Fund GBP C	110,598.13	Fund	Electronic			0	ASAP
10951	G2251	Corporate	GB00B0358H47	W Resources	114,566.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10951	G2228	Corporate	GB00BDCJX280	Audley Funding 12% 27/01/2022	124,556.00	Bond	Electronic			0	ASAP
10951	G2143	Corporate	ZZ000011958	ROI Land Investments Meatpacking Project Notes (Series C)	125,000.00	Loan note	Paper			0	ASAP
10951	G2143	Corporate	GG00BH0WMZ32	Fincrest Global Equity Fund USD Acc	126,497.25	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BYT1F848	Marlborough Cautious Cell Class A GBP	134,252.96	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BKM40G54	Marlborough Euro Multi-Cap Growth Cell F GBP	153,295.16	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE0032571592	Royal London Sterling Extra Yield Bond Fund B	191,211.30	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BD0FRG07	Escher Marwick Plc 5.5% Secured Noted 05/09/2036 GBP	199,880.00	Bond	Electronic			0	ASAP
10951	G2143	Corporate	GB00BYWLQZ51	6% Audley Funding 15/11/2036	207,030.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	LU1823585333	Lombard 82 Index-Linked Notes Series 8 GBP B	220,085.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GG00BKM40874	Marlborough Multi-Cap Income Cell Class F GBP	264,689.32	Fund	Electronic			0	ASAP
10951	G2143	Corporate	XS1715899834	3.35% Commerzbank 11/04/24	280,000.00	Loan Note	Electronic			0	ASAP
10951	G2143	Corporate	MT7000019733	Dominion Global Trends Managed C USD Acc	310,723.28	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00B3KLN18	City Financial Wealth Fund Y Class GBP	339,214.80	Fund	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011758	UAVEND Bond	439,604.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB00B79HRR68	LF Pru Risk Managed Act 2 R Acc	461,818.14	Fund	Electronic			0	ASAP
10951	G2147	Corporate	IE00BSJJC74	CGWM Opportunity A GBP Hedged Acc	519,865.34	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB0003863916	Fidelity Moneybuilder Income A Fund Inc	527,360.82	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BKM32W33	Marlborough UK Micro-Cap Growth Cell F	534,771.25	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BKM40213	Marlborough UK Multi-Cap Growth F	535,716.27	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00B3FPF276	FP Apollo Multi Asset Balanced Class D	644,829.53	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GG00BKM32P65	Marlborough Special Situations Class F GBP Acc	708,528.58	Fund	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011756	The Resort Group Bond 2	719,095.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GG00BYT1FV77	Marlborough Balanced Cell Class F GBP	744,633.19	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BYWLR183	Audley Funding 6% 11/15/36	769,480.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB00B3FPDY55	FP Apollo Multi Asset Cautious Class D GBP Acc	1,409,799.32	Fund	Electronic			0	ASAP
10951	G2228	Corporate	GB00B6ZLQ32	Vordere	1,538,808.00	Listed shares	Electronic			0	ASAP
10951	G2147	Corporate	ZZ000011757	The Resort Group Bond 3	1,964,554.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	2,621,837.00	Fund	Electronic			0	ASAP
10951	G2147	Corporate	GB00BDCJX280	Audley Funding 12% 27/01/2022	2,949,983.00	Bond	Electronic			0	ASAP
10951	G2147	Corporate	GB00BD5J5552	7% Resort Group 2026	4,114,770.24	Bond	Electronic			0	ASAP
<b>10951 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10952	E636	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
10952	H2475	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10952	N612	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10952	S3173	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10952	E636	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10952	T1143	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10952	H2475	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10952	N612	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10952	S3173	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10952	T1157	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP
10952	T1143	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	7.00	Fund	Electronic			0	ASAP
10952	T1157	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
10952	T1145	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	10.00	Fund	Electronic			0	ASAP
10952	T1145	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
10952	T1256	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
10952	T1157	Corporate	IE00B1VS3770	ETFs Physical Gold	16.00	Fund	Electronic			0	ASAP
10952	T1257	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	22.00	Fund	Electronic			0	ASAP
10952	E636	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	23.00	Fund	Electronic			0	ASAP
10952	T1190	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	25.00	Fund	Electronic			0	ASAP
10952	T1143	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	27.00	Fund	Electronic			0	ASAP
10952	T1257	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	28.15	Bond	Electronic			0	ASAP
10952	T1257	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	28.45	Bond	Electronic			0	ASAP
10952	H2475	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	31.00	Fund	Electronic			0	ASAP
10952	S3173	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	31.00	Fund	Electronic			0	ASAP
10952	T1257	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	32.00	Fund	Electronic			0	ASAP
10952	N612	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	33.00	Fund	Electronic			0	ASAP
10952	T1157	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	36.00	Fund	Electronic			0	ASAP
10952	T1190	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	37.00	Fund	Electronic			0	ASAP
10952	T1256	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	41.70	Bond	Electronic			0	ASAP
10952	T1256	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	42.15	Bond	Electronic			0	ASAP
10952	T1145	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	55.00	Fund	Electronic			0	ASAP
10952	T1256	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	56.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10952	T1172	Corporate	GB0007816068	Finsbury Growth & Income Trust	62.00	Investment Trust	Electronic			0	ASAP
10952	E636	Corporate	GB0007816068	Finsbury Growth & Income Trust	81.00	Investment Trust	Electronic			0	ASAP
10952	T1257	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	90.35	Loan Note	Electronic			0	ASAP
10952	H2475	Corporate	GB0007816068	Finsbury Growth & Income Trust	106.00	Investment Trust	Electronic			0	ASAP
10952	S3173	Corporate	GB0007816068	Finsbury Growth & Income Trust	108.00	Investment Trust	Electronic			0	ASAP
10952	N612	Corporate	GB0007816068	Finsbury Growth & Income Trust	116.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	GB0007816068	Finsbury Growth & Income Trust	118.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	122.00	Fund	Electronic			0	ASAP
10952	T1257	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	124.00	Fund	Electronic			0	ASAP
10952	T1256	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	134.99	Loan Note	Electronic			0	ASAP
10952	T1172	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	140.00	Fund	Electronic			0	ASAP
10952	T1190	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	143.00	Fund	Electronic			0	ASAP
10952	H2475	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	181.00	Fund	Electronic			0	ASAP
10952	S3173	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	184.00	Fund	Electronic			0	ASAP
10952	N612	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	198.00	Fund	Electronic			0	ASAP
10952	T1157	Corporate	GB0007816068	Finsbury Growth & Income Trust	203.00	Investment Trust	Electronic			0	ASAP
10952	E636	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	213.00	Fund	Electronic			0	ASAP
10952	T1256	Corporate	GB0007816068	Finsbury Growth & Income Trust	232.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	239.00	Investment Trust	Electronic			0	ASAP
10952	T1145	Corporate	GB0007816068	Finsbury Growth & Income Trust	239.00	Investment Trust	Electronic			0	ASAP
10952	A1114	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	240.00	Listed shares	Electronic			0	ASAP
10952	T1172	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	270.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	270.00	Fund	Electronic			0	ASAP
10952	J975	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	340.00	Listed shares	Electronic			0	ASAP
10952	T1157	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	340.00	Fund	Electronic			0	ASAP
10952	E636	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	352.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	367.00	Fund	Electronic			0	ASAP
10952	A1113	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	410.00	Listed shares	Electronic			0	ASAP
10952	T1171	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	423.00	Listed shares	Electronic			0	ASAP
10952	T1172	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	424.00	Fund	Electronic			0	ASAP
10952	A1112	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	440.00	Listed shares	Electronic			0	ASAP
10952	H2475	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	462.00	Investment Trust	Electronic			0	ASAP
10952	S3173	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	469.00	Investment Trust	Electronic			0	ASAP
10952	P1783	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	470.00	Listed shares	Electronic			0	ASAP
10952	E636	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	482.00	Listed shares	Electronic			0	ASAP
10952	T1171	Corporate	GB00BF01NH51	The PRS REIT	488.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	GB00BLWDVR75	Empiric Student Property	498.00	Investment Trust	Electronic			0	ASAP
10952	N612	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	505.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	515.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	GB00BYV8MN78	Urban Logistics REIT	515.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	GB00B8SC6K54	Greencoat UK Wind	519.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	519.00	Investment Trust	Electronic			0	ASAP
10952	T1257	Corporate	GB0007816068	Finsbury Growth & Income Trust	519.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	520.00	Investment Trust	Electronic			0	ASAP
10952	J977	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	540.00	Listed shares	Electronic			0	ASAP
10952	M2503	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	540.00	Listed shares	Electronic			0	ASAP
10952	T1145	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	546.00	Fund	Electronic			0	ASAP
10952	C2737	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	550.00	Listed shares	Electronic			0	ASAP
10952	E636	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	573.00	Fund	Electronic			0	ASAP
10952	T1172	Corporate	GB00BLWDVR75	Empiric Student Property	580.00	Investment Trust	Electronic			0	ASAP
10952	E636	Corporate	GB00BYV8MN78	Urban Logistics REIT	588.00	Investment Trust	Electronic			0	ASAP
10952	T1172	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	591.00	Investment Trust	Electronic			0	ASAP
10952	E636	Corporate	GB00B8SC6K54	Greencoat UK Wind	592.00	Investment Trust	Electronic			0	ASAP
10952	T1172	Corporate	GB00BYV8MN78	Urban Logistics REIT	593.00	Investment Trust	Electronic			0	ASAP
10952	T1172	Corporate	GB00B8SC6K54	Greencoat UK Wind	596.00	Investment Trust	Electronic			0	ASAP
10952	E636	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	598.00	Investment Trust	Electronic			0	ASAP
10952	S3112	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	600.00	Listed shares	Electronic			0	ASAP
10952	T1190	Corporate	GB0007816068	Finsbury Growth & Income Trust	600.00	Investment Trust	Electronic			0	ASAP
10952	T1172	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	601.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	610.00	Listed shares	Electronic			0	ASAP
10952	T1171	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	620.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	633.00	Listed shares	Electronic			0	ASAP
10952	T1171	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	635.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10952	S3111	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	640.00	Listed shares	Electronic			0	ASAP
10952	S3173	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	643.00	Listed shares	Electronic			0	ASAP
10952	T1171	Corporate	GB00BYQ46T41	LXI REIT	682.00	Investment Trust	Electronic			0	ASAP
10952	N612	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	693.00	Listed shares	Electronic			0	ASAP
10952	E636	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	696.00	Listed shares	Electronic			0	ASAP
10952	T1172	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	701.00	Listed shares	Electronic			0	ASAP
10952	T1171	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	707.00	Fund	Electronic			0	ASAP
10952	T1172	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	710.00	Listed shares	Electronic			0	ASAP
10952	T1172	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	717.00	Investment Trust	Electronic			0	ASAP
10952	E636	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	724.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GB00BF01NH51	The PRS REIT	730.00	Investment Trust	Electronic			0	ASAP
10952	T1172	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	730.00	Investment Trust	Electronic			0	ASAP
10952	T1171	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	735.00	Listed shares	Electronic			0	ASAP
10952	T1157	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	736.00	Investment Trust	Electronic			0	ASAP
10952	S3173	Corporate	GB00BF01NH51	The PRS REIT	742.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	751.00	Fund	Electronic			0	ASAP
10952	H2475	Corporate	GB00BLWDVR75	Empiric Student Property	751.00	Investment Trust	Electronic			0	ASAP
10952	S3173	Corporate	GB00BLWDVR75	Empiric Student Property	764.00	Investment Trust	Electronic			0	ASAP
10952	S3173	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	764.00	Fund	Electronic			0	ASAP
10952	H2475	Corporate	GB00BYV8MN78	Urban Logistics REIT	771.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GB00B8SC6K54	Greencoat UK Wind	776.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	784.00	Investment Trust	Electronic			0	ASAP
10952	S3173	Corporate	GB00BYV8MN78	Urban Logistics REIT	784.00	Investment Trust	Electronic			0	ASAP
10952	T1172	Corporate	GB00BYQ46T41	LXI REIT	784.00	Investment Trust	Electronic			0	ASAP
10952	S3173	Corporate	GB00B8SC6K54	Greencoat UK Wind	789.00	Investment Trust	Electronic			0	ASAP
10952	C2735	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	790.00	Listed shares	Electronic			0	ASAP
10952	S3173	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	797.00	Investment Trust	Electronic			0	ASAP
10952	N612	Corporate	GB00BF01NH51	The PRS REIT	800.00	Investment Trust	Electronic			0	ASAP
10952	E636	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	816.00	Investment Trust	Electronic			0	ASAP
10952	T1172	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	817.00	Fund	Electronic			0	ASAP
10952	N612	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	822.00	Fund	Electronic			0	ASAP
10952	N612	Corporate	GB00BLWDVR75	Empiric Student Property	822.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	822.00	Fund	Electronic			0	ASAP
10952	E636	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	829.00	Listed shares	Electronic			0	ASAP
10952	T1171	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	839.00	Listed shares	Electronic			0	ASAP
10952	E636	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	842.00	Fund	Electronic			0	ASAP
10952	N612	Corporate	GB00BYV8MN78	Urban Logistics REIT	844.00	Investment Trust	Electronic			0	ASAP
10952	T1172	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	845.00	Listed shares	Electronic			0	ASAP
10952	N612	Corporate	GB00B8SC6K54	Greencoat UK Wind	850.00	Investment Trust	Electronic			0	ASAP
10952	N612	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	858.00	Investment Trust	Electronic			0	ASAP
10952	E636	Corporate	GB00BYQ46T41	LXI REIT	892.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	912.00	Listed shares	Electronic			0	ASAP
10952	S3173	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	928.00	Listed shares	Electronic			0	ASAP
10952	H2475	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	930.00	Investment Trust	Electronic			0	ASAP
10952	S3173	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	946.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	949.00	Investment Trust	Electronic			0	ASAP
10952	T1157	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	955.00	Listed shares	Electronic			0	ASAP
10952	S3173	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	965.00	Investment Trust	Electronic			0	ASAP
10952	M2502	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	990.00	Listed shares	Electronic			0	ASAP
10952	N612	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	999.00	Listed shares	Electronic			0	ASAP
10952	N612	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,020.00	Investment Trust	Electronic			0	ASAP
10952	N612	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,040.00	Investment Trust	Electronic			0	ASAP
10952	T1256	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,043.00	Investment Trust	Electronic			0	ASAP
10952	E636	Corporate	GB00BLWDVR75	Empiric Student Property	1,044.00	Investment Trust	Electronic			0	ASAP
10952	T1157	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,049.00	Fund	Electronic			0	ASAP
10952	T1145	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,054.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,069.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,086.00	Listed shares	Electronic			0	ASAP
10952	S3173	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,086.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,103.00	Fund	Electronic			0	ASAP
10952	S3173	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,104.00	Listed shares	Electronic			0	ASAP
10952	S3173	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,121.00	Fund	Electronic			0	ASAP
10952	T1143	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,139.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10952	T1143	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,146.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,153.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,157.00	Investment Trust	Electronic			0	ASAP
10952	H2475	Corporate	GB00BYQ46T41	LXi REIT	1,169.00	Investment Trust	Electronic			0	ASAP
10952	N612	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,170.00	Investment Trust	Electronic			0	ASAP
10952	N612	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,189.00	Listed shares	Electronic			0	ASAP
10952	S3173	Corporate	GB00BYQ46T41	LXi REIT	1,189.00	Investment Trust	Electronic			0	ASAP
10952	T1157	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,192.00	Listed shares	Electronic			0	ASAP
10952	T1256	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,200.00	Listed shares	Electronic			0	ASAP
10952	N612	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,207.00	Fund	Electronic			0	ASAP
10952	T1143	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,218.00	Listed shares	Electronic			0	ASAP
10952	N612	Corporate	GB00BYQ46T41	LXi REIT	1,280.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,356.00	Listed shares	Electronic			0	ASAP
10952	T1190	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	1,373.00	Fund	Electronic			0	ASAP
10952	T1157	Corporate	GB00BF01NH51	The PRS REIT	1,376.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,390.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,411.00	Investment Trust	Electronic			0	ASAP
10952	T1157	Corporate	GB00BLWDVR75	Empiric Student Property	1,413.00	Investment Trust	Electronic			0	ASAP
10952	A1112	Corporate	GB00B0672758	Delisted - Afren	1,418.00	Delisted Investments	Paper			0	ASAP
10952	T1157	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,452.00	Investment Trust	Electronic			0	ASAP
10952	T1157	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,462.00	Investment Trust	Electronic			0	ASAP
10952	P1785	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	1,469.00	Bond	Electronic			0	ASAP
10952	T1157	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,480.00	Investment Trust	Electronic			0	ASAP
10952	P1785	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	1,484.00	Bond	Electronic			0	ASAP
10952	P1783	Corporate	GB00B0672758	Delisted - Afren	1,508.00	Delisted Investments	Paper			0	ASAP
10952	T1143	Corporate	GB00BYQ46T41	LXi REIT	1,516.00	Investment Trust	Electronic			0	ASAP
10952	T1143	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,583.00	Fund	Electronic			0	ASAP
10952	T1143	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,627.00	Listed shares	Electronic			0	ASAP
10952	T1145	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,672.00	Fund	Electronic			0	ASAP
10952	T1145	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,673.00	Listed shares	Electronic			0	ASAP
10952	T1256	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,680.00	Fund	Electronic			0	ASAP
10952	T1157	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,719.00	Listed shares	Electronic			0	ASAP
10952	T1157	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,753.00	Investment Trust	Electronic			0	ASAP
10952	T1157	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,788.00	Investment Trust	Electronic			0	ASAP
10952	A1113	Corporate	GB00B0672758	Delisted - Afren	1,850.00	Delisted Investments	Paper			0	ASAP
10952	T1157	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,936.00	Investment Trust	Electronic			0	ASAP
10952	T1157	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,965.00	Listed shares	Electronic			0	ASAP
10952	T1257	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
10952	T1257	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
10952	T1157	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,065.00	Fund	Electronic			0	ASAP
10952	A1115	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	2,082.00	Bond	Electronic			0	ASAP
10952	A1115	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	2,093.00	Bond	Electronic			0	ASAP
10952	T1157	Corporate	GB00BYQ46T41	LXi REIT	2,186.00	Investment Trust	Electronic			0	ASAP
10952	T1257	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,200.00	Structured Product	Electronic			0	ASAP
10952	B2962	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	2,270.00	Listed shares	Electronic			0	ASAP
10952	T1257	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	2,296.00	Investment Trust	Electronic			0	ASAP
10952	T1145	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,314.00	Investment Trust	Electronic			0	ASAP
10952	T1145	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,329.00	Investment Trust	Electronic			0	ASAP
10952	T1145	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,344.00	Investment Trust	Electronic			0	ASAP
10952	T1145	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,350.00	Investment Trust	Electronic			0	ASAP
10952	T1256	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,385.00	Investment Trust	Electronic			0	ASAP
10952	C2735	Corporate	GB00B0672758	Delisted - Afren	2,494.00	Delisted Investments	Paper			0	ASAP
10952	A1114	Corporate	GB00B0672758	Delisted - Afren	2,555.00	Delisted Investments	Paper			0	ASAP
10952	T1256	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,590.00	Investment Trust	Electronic			0	ASAP
10952	T1190	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	2,627.00	Investment Trust	Electronic			0	ASAP
10952	T1145	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,756.00	Listed shares	Electronic			0	ASAP
10952	P1789	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	2,766.00	Bond	Electronic			0	ASAP
10952	T1145	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,829.00	Investment Trust	Electronic			0	ASAP
10952	K805	Corporate	GB00BJ591261	7.1% Angelfish Investment Non-Cumulative Preference Shares	2,840.00	Listed shares	Electronic			0	ASAP
10952	T1145	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,867.00	Investment Trust	Electronic			0	ASAP
10952	T1256	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	3,000.00	Bond	Electronic			0	ASAP
10952	T1256	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
10952	K805	Corporate	GB00B0672758	Delisted - Afren	3,024.00	Delisted Investments	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10952	D1487	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	3,050.00	Listed shares	Electronic			0	ASAP
10952	R1496	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	3,060.00	Listed shares	Electronic			0	ASAP
10952	T1145	Corporate	GB00BYQ46T41	LXI REIT	3,080.00	Investment Trust	Electronic			0	ASAP
10952	M2501	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	3,130.00	Listed shares	Electronic			0	ASAP
10952	T1145	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,219.00	Fund	Electronic			0	ASAP
10952	T1256	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,234.00	Fund	Electronic			0	ASAP
10952	T1256	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,300.00	Structured Product	Electronic			0	ASAP
10952	T1145	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,305.00	Listed shares	Electronic			0	ASAP
10952	L1558	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	3,330.00	Listed shares	Electronic			0	ASAP
10952	A1116	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	3,370.00	Listed shares	Electronic			0	ASAP
10952	T1343	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	3,390.00	Listed shares	Electronic			0	ASAP
10952	A1118	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	3,390.00	Listed shares	Electronic			0	ASAP
10952	P1792	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	3,627.00	Bond	Electronic			0	ASAP
10952	A1115	Corporate	GB00B0672758	Delisted - Afren	3,629.00	Delisted Investments	Paper			0	ASAP
10952	T1257	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	3,640.00	Fund	Electronic			0	ASAP
10952	B2963	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	3,770.00	Listed shares	Electronic			0	ASAP
10952	T1257	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	4,000.00	Listed shares	Electronic			0	ASAP
10952	T1190	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	4,184.00	Fund	Electronic			0	ASAP
10952	T1190	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	4,194.00	Listed shares	Electronic			0	ASAP
10952	A1117	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	4,260.00	Listed shares	Electronic			0	ASAP
10952	J978	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	4,353.00	Bond	Electronic			0	ASAP
10952	P1792	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	4,451.00	Bond	Electronic			0	ASAP
10952	J977	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	4,496.00	Bond	Electronic			0	ASAP
10952	M2503	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	4,496.00	Bond	Electronic			0	ASAP
10952	A1119	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	4,604.00	Bond	Electronic			0	ASAP
10952	L1557	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	4,790.00	Listed shares	Electronic			0	ASAP
10952	T1190	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	4,804.00	Listed shares	Electronic			0	ASAP
10952	P1787	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	4,940.00	Listed shares	Electronic			0	ASAP
10952	S3112	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	4,978.00	Bond	Electronic			0	ASAP
10952	T1143	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	5,000.00	Bond	Paper			0	ASAP
10952	T1257	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	5,013.00	Investment Trust	Electronic			0	ASAP
10952	D1489	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	5,049.00	Bond	Electronic			0	ASAP
10952	T1257	Corporate	GB00BV8MN78	Urban Logistics REIT	5,082.00	Investment Trust	Electronic			0	ASAP
10952	T1257	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	5,151.00	Investment Trust	Electronic			0	ASAP
10952	R1496	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	5,152.00	Bond	Electronic			0	ASAP
10952	R1496	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	5,161.00	Bond	Electronic			0	ASAP
10952	M2504	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	5,260.00	Listed shares	Electronic			0	ASAP
10952	J978	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	5,340.00	Bond	Electronic			0	ASAP
10952	P1791	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	5,368.00	Bond	Electronic			0	ASAP
10952	B2963	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	5,485.00	Bond	Electronic			0	ASAP
10952	B2963	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	5,494.00	Bond	Electronic			0	ASAP
10952	T1190	Corporate	GB00BF01NH51	The PRS REIT	5,544.00	Investment Trust	Electronic			0	ASAP
10952	J976	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	5,610.00	Listed shares	Electronic			0	ASAP
10952	R1497	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	5,620.00	Listed shares	Electronic			0	ASAP
10952	M2508	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	5,672.00	Bond	Electronic			0	ASAP
10952	M2508	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	5,687.00	Bond	Electronic			0	ASAP
10952	T1190	Corporate	GB00BLWDV75	Empiric Student Property	5,708.00	Investment Trust	Electronic			0	ASAP
10952	B2961	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	5,780.00	Listed shares	Electronic			0	ASAP
10952	T1190	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	5,804.00	Investment Trust	Electronic			0	ASAP
10952	T1190	Corporate	GB00BV8MN78	Urban Logistics REIT	5,853.00	Investment Trust	Electronic			0	ASAP
10952	T1190	Corporate	GB00B85C6K54	Greencoat UK Wind	5,890.00	Investment Trust	Electronic			0	ASAP
10952	T1190	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	5,929.00	Investment Trust	Electronic			0	ASAP
10952	A1118	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	5,957.00	Bond	Electronic			0	ASAP
10952	A1118	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	5,970.00	Bond	Electronic			0	ASAP
10952	T1257	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	6,161.00	Investment Trust	Electronic			0	ASAP
10952	D1489	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	6,195.00	Bond	Electronic			0	ASAP
10952	P1792	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	6,250.00	Bond	Electronic			0	ASAP
10952	T1257	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	6,257.00	Investment Trust	Electronic			0	ASAP
10952	P1792	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	6,333.00	Listed shares	Electronic			0	ASAP
10952	I1132	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	6,334.00	Listed shares	Electronic			0	ASAP
10952	A1113	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	6,361.00	Bond	Electronic			0	ASAP
10952	A1113	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	6,365.00	Bond	Electronic			0	ASAP
10952	M2507	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	6,382.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10952	M2507	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	6,397.00	Bond	Electronic			0	ASAP
10952	P1791	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	6,587.00	Bond	Electronic			0	ASAP
10952	P1788	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	6,630.00	Listed shares	Electronic			0	ASAP
10952	D1488	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	6,673.00	Bond	Electronic			0	ASAP
10952	S3113	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	6,680.00	Listed shares	Electronic			0	ASAP
10952	T1257	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
10952	T1257	Corporate	GB00BYQ46T41	LXi REIT	6,721.00	Investment Trust	Electronic			0	ASAP
10952	M2501	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	6,747.00	Bond	Electronic			0	ASAP
10952	P1783	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	6,863.00	Bond	Electronic			0	ASAP
10952	P1783	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	6,865.00	Bond	Electronic			0	ASAP
10952	C2738	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	6,880.00	Listed shares	Electronic			0	ASAP
10952	T1190	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	6,926.00	Listed shares	Electronic			0	ASAP
10952	T1257	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	7,005.00	Fund	Electronic			0	ASAP
10952	K806	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	7,020.00	Listed shares	Electronic			0	ASAP
10952	T1257	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	7,063.00	Listed shares	Electronic			0	ASAP
10952	T1190	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	7,076.00	Investment Trust	Electronic			0	ASAP
10952	M2509	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	7,109.00	Bond	Electronic			0	ASAP
10952	T1343	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	7,143.00	Bond	Electronic			0	ASAP
10952	M2508	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	7,160.00	Listed shares	Electronic			0	ASAP
10952	T1190	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	7,206.00	Investment Trust	Electronic			0	ASAP
10952	D1490	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	7,399.00	Bond	Electronic			0	ASAP
10952	A1116	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	7,446.00	Bond	Electronic			0	ASAP
10952	A1116	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	7,446.00	Bond	Electronic			0	ASAP
10952	J978	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	7,500.00	Bond	Electronic			0	ASAP
10952	J978	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	7,600.00	Listed shares	Electronic			0	ASAP
10952	A1119	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	7,629.00	Bond	Electronic			0	ASAP
10952	T1190	Corporate	GB00BYQ46T41	LXi REIT	7,741.00	Investment Trust	Electronic			0	ASAP
10952	S3114	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	7,835.00	Bond	Electronic			0	ASAP
10952	G2083	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	8,000.00	Listed shares	Electronic			0	ASAP
10952	T1190	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	8,052.00	Fund	Electronic			0	ASAP
10952	M2507	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	8,055.00	Listed shares	Electronic			0	ASAP
10952	K806	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	8,146.00	Bond	Electronic			0	ASAP
10952	D1488	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	8,188.00	Bond	Electronic			0	ASAP
10952	M2502	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	8,209.00	Bond	Electronic			0	ASAP
10952	T1190	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	8,288.00	Listed shares	Electronic			0	ASAP
10952	I1131	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	8,320.00	Listed shares	Electronic			0	ASAP
10952	S3115	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	8,330.00	Bond	Electronic			0	ASAP
10952	C2740	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	8,490.00	Listed shares	Electronic			0	ASAP
10952	D1489	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	8,700.00	Bond	Electronic			0	ASAP
10952	M2509	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	8,722.00	Bond	Electronic			0	ASAP
10952	P1789	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	8,812.00	Bond	Electronic			0	ASAP
10952	D1489	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	8,817.00	Listed shares	Electronic			0	ASAP
10952	S3111	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	8,928.00	Bond	Electronic			0	ASAP
10952	S3111	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	8,932.00	Bond	Electronic			0	ASAP
10952	D1490	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	9,079.00	Bond	Electronic			0	ASAP
10952	P1791	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	9,250.00	Bond	Electronic			0	ASAP
10952	P1791	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	9,374.00	Listed shares	Electronic			0	ASAP
10952	L1558	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	9,604.00	Bond	Electronic			0	ASAP
10952	L1558	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	9,604.00	Bond	Electronic			0	ASAP
10952	S3114	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	9,612.00	Bond	Electronic			0	ASAP
10952	P1788	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	9,640.00	Bond	Electronic			0	ASAP
10952	P1788	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	9,657.00	Bond	Electronic			0	ASAP
10952	R1497	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	9,866.00	Bond	Electronic			0	ASAP
10952	R1497	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	9,888.00	Bond	Electronic			0	ASAP
10952	A1117	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	9,915.00	Bond	Electronic			0	ASAP
10952	T1256	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	10,026.00	Bond	Electronic			0	ASAP
10952	A1119	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	10,500.00	Bond	Electronic			0	ASAP
10952	A1117	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	10,522.00	Bond	Electronic			0	ASAP
10952	A1114	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	10,539.00	Bond	Electronic			0	ASAP
10952	A1114	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	10,540.00	Bond	Electronic			0	ASAP
10952	R1495	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	10,934.00	Bond	Electronic			0	ASAP
10952	P1787	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	10,970.00	Bond	Electronic			0	ASAP
10952	P1787	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	10,989.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10952	T1145	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	11,000.00	Bond	Paper			0	ASAP
10952	I1131	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	11,048.00	Bond	Electronic			0	ASAP
10952	H2450	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	11,287.00	Bond	Electronic			0	ASAP
10952	D1491	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	11,389.00	Bond	Electronic			0	ASAP
10952	D1488	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	11,500.00	Bond	Electronic			0	ASAP
10952	J976	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	11,517.00	Bond	Electronic			0	ASAP
10952	J976	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	11,517.00	Bond	Electronic			0	ASAP
10952	L1557	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	11,582.00	Bond	Electronic			0	ASAP
10952	L1557	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	11,582.00	Bond	Electronic			0	ASAP
10952	A1119	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	11,591.00	Listed shares	Electronic			0	ASAP
10952	C2741	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	11,606.00	Bond	Electronic			0	ASAP
10952	M2504	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	11,635.00	Bond	Electronic			0	ASAP
10952	D1488	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	11,654.00	Listed shares	Electronic			0	ASAP
10952	M2504	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	11,655.00	Bond	Electronic			0	ASAP
10952	E626	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	11,752.00	Bond	Electronic			0	ASAP
10952	M2509	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	12,250.00	Bond	Electronic			0	ASAP
10952	P1789	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	12,375.00	Bond	Electronic			0	ASAP
10952	M2509	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	12,414.00	Listed shares	Electronic			0	ASAP
10952	D1487	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	12,490.00	Bond	Electronic			0	ASAP
10952	P1789	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	12,535.00	Listed shares	Electronic			0	ASAP
10952	C2735	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	12,562.00	Bond	Electronic			0	ASAP
10952	C2735	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	12,563.00	Bond	Electronic			0	ASAP
10952	J975	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	12,602.00	Bond	Electronic			0	ASAP
10952	J975	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	12,604.00	Bond	Electronic			0	ASAP
10952	N605	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	12,630.00	Listed shares	Electronic			0	ASAP
10952	M2500	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	12,661.00	Bond	Electronic			0	ASAP
10952	D1490	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	12,750.00	Bond	Electronic			0	ASAP
10952	M2506	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	12,763.00	Bond	Electronic			0	ASAP
10952	M2506	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	12,795.00	Bond	Electronic			0	ASAP
10952	D1490	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	12,919.00	Listed shares	Electronic			0	ASAP
10952	C2739	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	13,020.00	Listed shares	Electronic			0	ASAP
10952	B2962	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	13,223.00	Bond	Electronic			0	ASAP
10952	J977	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	13,499.00	Bond	Electronic			0	ASAP
10952	M2503	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	13,499.00	Bond	Electronic			0	ASAP
10952	S3114	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	13,500.00	Bond	Electronic			0	ASAP
10952	S3114	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	13,680.00	Listed shares	Electronic			0	ASAP
10952	S3115	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	13,809.00	Bond	Electronic			0	ASAP
10952	D1491	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	13,971.00	Bond	Electronic			0	ASAP
10952	C2741	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	14,242.00	Bond	Electronic			0	ASAP
10952	B2961	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	14,316.00	Bond	Electronic			0	ASAP
10952	B2961	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	14,316.00	Bond	Electronic			0	ASAP
10952	E626	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	14,414.00	Bond	Electronic			0	ASAP
10952	I1131	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	14,517.00	Bond	Electronic			0	ASAP
10952	M2502	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	14,650.00	Bond	Electronic			0	ASAP
10952	C2740	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	14,891.00	Bond	Electronic			0	ASAP
10952	C2740	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	14,925.00	Bond	Electronic			0	ASAP
10952	S3112	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	14,948.00	Bond	Electronic			0	ASAP
10952	R1495	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	15,280.00	Listed shares	Electronic			0	ASAP
10952	C2739	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	15,606.00	Bond	Electronic			0	ASAP
10952	C2737	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	15,896.00	Bond	Electronic			0	ASAP
10952	C2737	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	15,902.00	Bond	Electronic			0	ASAP
10952	M2506	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	16,115.00	Listed shares	Electronic			0	ASAP
10952	T1257	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	17,000.00	Bond	Paper			0	ASAP
10952	C2738	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	17,821.00	Bond	Electronic			0	ASAP
10952	C2738	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	17,821.00	Bond	Electronic			0	ASAP
10952	H2450	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	18,705.00	Bond	Electronic			0	ASAP
10952	S3115	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	19,000.00	Bond	Electronic			0	ASAP
10952	D1491	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	19,625.00	Bond	Electronic			0	ASAP
10952	D1491	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	19,882.00	Listed shares	Electronic			0	ASAP
10952	C2741	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	20,000.00	Bond	Electronic			0	ASAP
10952	E626	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	20,250.00	Bond	Electronic			0	ASAP
10952	M2501	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	20,260.00	Bond	Electronic			0	ASAP
10952	C2741	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	20,268.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10952	M2500	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	20,518.00	Bond	Electronic			0	ASAP
10952	E626	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	20,521.00	Listed shares	Electronic			0	ASAP
10952	S3115	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	20,985.00	Listed shares	Electronic			0	ASAP
10952	M2505	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	21,250.00	Listed shares	Electronic			0	ASAP
10952	T1343	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	21,448.00	Bond	Electronic			0	ASAP
10952	K805	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	21,565.00	Bond	Electronic			0	ASAP
10952	K805	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	21,568.00	Bond	Electronic			0	ASAP
10952	P1784	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	23,790.00	Listed shares	Electronic			0	ASAP
10952	G2083	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	23,860.00	Bond	Electronic			0	ASAP
10952	G2083	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	23,860.00	Bond	Electronic			0	ASAP
10952	M2505	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	24,229.00	Bond	Electronic			0	ASAP
10952	K806	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	24,561.00	Bond	Electronic			0	ASAP
10952	B2962	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	24,936.00	Bond	Electronic			0	ASAP
10952	H2450	Corporate	GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes	25,750.00	Bond	Electronic			0	ASAP
10952	D1487	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	26,879.00	Bond	Electronic			0	ASAP
10952	H2450	Corporate	GB00BJ591Z61	7.1% Angelfish Investment Non-Cumulative Preference Shares	28,845.00	Listed shares	Electronic			0	ASAP
10952	N605	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	33,852.00	Bond	Electronic			0	ASAP
10952	N605	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	33,912.00	Bond	Electronic			0	ASAP
10952	R1495	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	41,552.00	Bond	Electronic			0	ASAP
10952	C2739	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	46,765.00	Bond	Electronic			0	ASAP
10952	S3113	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	55,648.00	Bond	Electronic			0	ASAP
10952	P1784	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	58,656.00	Bond	Electronic			0	ASAP
10952	P1784	Corporate	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes	58,656.00	Bond	Electronic			0	ASAP
10952	S3113	Corporate	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes	166,113.00	Bond	Electronic			0	ASAP
<b>10952 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10953	H2776	Corporate	GB00BYM94444	7% Hexon Property 30/9/2022	458.00	Bond	Electronic			0	ASAP
<b>10953 Total</b>								<b>£2,500.00</b>	<b>£2,000.00</b>		
10954	H2690	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	48,500.00	Structured Product	Electronic			0	ASAP
10954	H1747	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	97,000.00	Structured Product	Electronic			0	ASAP
<b>10954 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10955	H2684	Corporate	GB00BZB29N45	5% Hom Re Limited Unsecured BDS 31/03/27	300.00	Bond	Electronic			0	ASAP
<b>10955 Total</b>								<b>£276.18</b>	<b>£0.00</b>		
10956	P1301	Corporate	ZZ000011660	Absolute Resource Company Class LP - AUG - 2016	283.71	Fund	Electronic			0	ASAP
10956	P1301	Corporate	ZZ000011661	Absolute Resource Company Class SP - Series 15	1,077.47	Fund	Electronic			0	ASAP
10956	P1301	Corporate	ZZ000011659	Absolute Resource Company Class LP - Series 15	4,493.76	Fund	Electronic			0	ASAP
10956	C1801	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	27,403.00	Structured Product	Electronic			0	ASAP
10956	P1301	Corporate	GB00B1KKCZ55	Ashley House	175,000.00	Listed shares	Electronic			0	ASAP
10956	P1301	Corporate	ZZ0000000099	The 181 Fund Limited	625,000.00	Unlisted shares	Paper			0	ASAP
10956	P1301	Corporate	IE00B66ML191	Delisted - Anglo African Minerals (IRE)	1,000,000.00	Delisted Investments	Paper			0	ASAP
<b>10956 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10959	I031	Corporate	US92343V1044	Verizon Communications (US)	82.00	Listed shares	Electronic			0	ASAP
10959	I031	Corporate	GB00BH4HKS39	Vodafone Group	1,706.00	Listed shares	Electronic			0	ASAP
10959	I031	Corporate	GB0006043169	Morrison Supermarkets	10,000.00	Listed shares	Electronic			0	ASAP
<b>10959 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10960	I1102	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10960	I864	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
10960	I863	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
10960	I860	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	1.00	Fund	Electronic			0	ASAP
10960	I1137	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I1128	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I1120	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I1093	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I1058	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
10960	I1067	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I830	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I859	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I860	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	4.00	Fund	Electronic			0	ASAP
10960	I862	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I867	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I1025	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I1039	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	4.00	Fund	Electronic			0	ASAP
10960	I1135	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10960	I1091	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1088	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10960	I1067	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
10960	I1076	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
10960	I897	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10960	I826	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	5.00	Fund	Electronic			0	ASAP
10960	I859	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
10960	I862	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
10960	I1137	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10960	I1128	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10960	I1120	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10960	I1114	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I1057	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I1076	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I896	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I826	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10960	I827	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I830	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	6.00	Fund	Electronic			0	ASAP
10960	I861	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I864	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I870	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I1026	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I1035	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	6.00	Fund	Electronic			0	ASAP
10960	I1088	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	7.00	Fund	Electronic			0	ASAP
10960	I861	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	7.00	Fund	Electronic			0	ASAP
10960	I863	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP
10960	I866	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP
10960	I868	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP
10960	I1032	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	7.00	Fund	Electronic			0	ASAP
10960	I1133	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	8.00	Fund	Electronic			0	ASAP
10960	I1091	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
10960	I1093	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
10960	I1077	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	8.00	Fund	Electronic			0	ASAP
10960	I1074	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	8.00	Fund	Electronic			0	ASAP
10960	I897	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
10960	I1002	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	8.00	Fund	Electronic			0	ASAP
10960	I827	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
10960	I870	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	8.00	Fund	Electronic			0	ASAP
10960	I1128	Corporate	IE00B1V53770	ETFS Physical Gold	9.00	Fund	Electronic			0	ASAP
10960	I1114	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10960	I896	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10960	I1004	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
10960	I828	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
10960	I868	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10960	I1025	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10960	I1043	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
10960	I1035	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	9.00	Fund	Electronic			0	ASAP
10960	I1036	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
10960	I1126	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	10.00	Fund	Electronic			0	ASAP
10960	I1111	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	10.00	Fund	Electronic			0	ASAP
10960	I1087	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	10.00	Fund	Electronic			0	ASAP
10960	I1074	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
10960	I829	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	10.00	Fund	Electronic			0	ASAP
10960	I866	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	10.00	Fund	Electronic			0	ASAP
10960	I1026	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	11.00	Fund	Electronic			0	ASAP
10960	I1036	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	11.00	Fund	Electronic			0	ASAP
10960	I1127	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	12.00	Fund	Electronic			0	ASAP
10960	I1109	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	12.00	Fund	Electronic			0	ASAP
10960	I897	Corporate	IE00B1V53770	ETFS Physical Gold	12.00	Fund	Electronic			0	ASAP
10960	I828	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	12.00	Fund	Electronic			0	ASAP
10960	I1025	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	12.34	Bond	Electronic			0	ASAP
10960	I1084	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	12.46	Bond	Electronic			0	ASAP
10960	I1025	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	12.51	Bond	Electronic			0	ASAP
10960	I1084	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	12.58	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1125	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	13.00	Fund	Electronic			0	ASAP
10960	I1109	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	13.00	Fund	Electronic			0	ASAP
10960	I1113	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	13.00	Fund	Electronic			0	ASAP
10960	I1096	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	13.00	Fund	Electronic			0	ASAP
10960	I1002	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
10960	I867	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
10960	I1114	Corporate	JE00B1VS3770	ETFS Physical Gold	14.00	Fund	Electronic			0	ASAP
10960	I1087	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	14.00	Fund	Electronic			0	ASAP
10960	I896	Corporate	JE00B1VS3770	ETFS Physical Gold	14.00	Fund	Electronic			0	ASAP
10960	I1003	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	14.00	Fund	Electronic			0	ASAP
10960	I1022	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	14.00	Fund	Electronic			0	ASAP
10960	I1095	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	15.00	Fund	Electronic			0	ASAP
10960	I1083	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	15.00	Fund	Electronic			0	ASAP
10960	I829	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
10960	I864	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
10960	I867	Corporate	JE00B1VS3770	ETFS Physical Gold	15.00	Fund	Electronic			0	ASAP
10960	I1032	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
10960	I1111	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	16.00	Fund	Electronic			0	ASAP
10960	I825	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	16.00	Fund	Electronic			0	ASAP
10960	I1063	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	16.64	Bond	Electronic			0	ASAP
10960	I1063	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	16.81	Bond	Electronic			0	ASAP
10960	I1060	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	17.00	Fund	Electronic			0	ASAP
10960	I1004	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	17.00	Fund	Electronic			0	ASAP
10960	I864	Corporate	JE00B1VS3770	ETFS Physical Gold	17.00	Fund	Electronic			0	ASAP
10960	I1022	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	17.00	Fund	Electronic			0	ASAP
10960	I1067	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	17.70	Bond	Electronic			0	ASAP
10960	I1058	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	17.75	Bond	Electronic			0	ASAP
10960	I1067	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	17.88	Bond	Electronic			0	ASAP
10960	I1058	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	17.95	Bond	Electronic			0	ASAP
10960	I1127	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	18.00	Fund	Electronic			0	ASAP
10960	I1075	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	18.00	Fund	Electronic			0	ASAP
10960	I1065	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	18.78	Bond	Electronic			0	ASAP
10960	I1065	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	18.98	Bond	Electronic			0	ASAP
10960	I1090	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	19.00	Fund	Electronic			0	ASAP
10960	I1068	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	19.81	Bond	Electronic			0	ASAP
10960	I1135	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	20.00	Fund	Electronic			0	ASAP
10960	I1120	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	20.00	Fund	Electronic			0	ASAP
10960	I1113	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	20.00	Fund	Electronic			0	ASAP
10960	I1096	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	20.00	Fund	Electronic			0	ASAP
10960	I1002	Corporate	JE00B1VS3770	ETFS Physical Gold	20.00	Fund	Electronic			0	ASAP
10960	I860	Corporate	GB0007816068	Finsbury Growth & Income Trust	20.00	Investment Trust	Electronic			0	ASAP
10960	I1068	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	20.02	Bond	Electronic			0	ASAP
10960	I1039	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	20.89	Bond	Electronic			0	ASAP
10960	I1125	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	21.00	Fund	Electronic			0	ASAP
10960	I1039	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	21.13	Bond	Electronic			0	ASAP
10960	I1057	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	22.00	Fund	Electronic			0	ASAP
10960	I859	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	22.00	Fund	Electronic			0	ASAP
10960	I1070	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	22.94	Bond	Electronic			0	ASAP
10960	I862	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	23.00	Fund	Electronic			0	ASAP
10960	I1070	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	23.18	Bond	Electronic			0	ASAP
10960	I1088	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	23.89	Bond	Electronic			0	ASAP
10960	I1135	Corporate	JE00B1VS3770	ETFS Physical Gold	24.00	Fund	Electronic			0	ASAP
10960	I825	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	24.00	Fund	Electronic			0	ASAP
10960	I830	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	24.00	Fund	Electronic			0	ASAP
10960	I1088	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	24.12	Bond	Electronic			0	ASAP
10960	I1111	Corporate	JE00B1VS3770	ETFS Physical Gold	25.00	Fund	Electronic			0	ASAP
10960	I1091	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	25.00	Fund	Electronic			0	ASAP
10960	I863	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	25.00	Fund	Electronic			0	ASAP
10960	I1052	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	25.07	Bond	Electronic			0	ASAP
10960	I1035	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	25.14	Bond	Electronic			0	ASAP
10960	I1052	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	25.35	Bond	Electronic			0	ASAP
10960	I1035	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	25.45	Bond	Electronic			0	ASAP
10960	I826	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	26.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1043	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	26.00	Fund	Electronic			0	ASAP
10960	I1026	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	26.27	Bond	Electronic			0	ASAP
10960	I1026	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	26.61	Bond	Electronic			0	ASAP
10960	I1133	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	27.00	Fund	Electronic			0	ASAP
10960	I1136	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	27.00	Fund	Electronic			0	ASAP
10960	I1075	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	27.00	Fund	Electronic			0	ASAP
10960	I897	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	27.00	Fund	Electronic			0	ASAP
10960	I1043	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	27.24	Bond	Electronic			0	ASAP
10960	I1043	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	27.57	Bond	Electronic			0	ASAP
10960	I1077	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	28.00	Fund	Electronic			0	ASAP
10960	I1127	Corporate	JE00B1VS3770	ETFS Physical Gold	29.00	Fund	Electronic			0	ASAP
10960	I1090	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	30.00	Fund	Electronic			0	ASAP
10960	I861	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	30.00	Fund	Electronic			0	ASAP
10960	I1086	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	30.10	Bond	Electronic			0	ASAP
10960	I1057	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	30.28	Bond	Electronic			0	ASAP
10960	I1086	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	30.39	Bond	Electronic			0	ASAP
10960	I1057	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	30.62	Bond	Electronic			0	ASAP
10960	I1134	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	31.00	Fund	Electronic			0	ASAP
10960	I863	Corporate	JE00B1VS3770	ETFS Physical Gold	31.00	Fund	Electronic			0	ASAP
10960	I1025	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	31.00	Fund	Electronic			0	ASAP
10960	I1113	Corporate	JE00B1VS3770	ETFS Physical Gold	32.00	Fund	Electronic			0	ASAP
10960	I1128	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	33.00	Fund	Electronic			0	ASAP
10960	I1114	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	33.00	Fund	Electronic			0	ASAP
10960	I1096	Corporate	JE00B1VS3770	ETFS Physical Gold	33.00	Fund	Electronic			0	ASAP
10960	I896	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	33.00	Fund	Electronic			0	ASAP
10960	I827	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	33.00	Fund	Electronic			0	ASAP
10960	I870	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	33.00	Fund	Electronic			0	ASAP
10960	I1125	Corporate	JE00B1VS3770	ETFS Physical Gold	34.00	Fund	Electronic			0	ASAP
10960	I1126	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	34.00	Fund	Electronic			0	ASAP
10960	I1074	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	34.49	Bond	Electronic			0	ASAP
10960	I1032	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	34.68	Bond	Electronic			0	ASAP
10960	I1074	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	34.94	Bond	Electronic			0	ASAP
10960	I1136	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	35.00	Fund	Electronic			0	ASAP
10960	I1032	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	35.12	Bond	Electronic			0	ASAP
10960	I1004	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	35.69	Bond	Electronic			0	ASAP
10960	I1137	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	36.00	Fund	Electronic			0	ASAP
10960	I1088	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	36.00	Fund	Electronic			0	ASAP
10960	I868	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	36.00	Fund	Electronic			0	ASAP
10960	I1004	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	36.09	Bond	Electronic			0	ASAP
10960	I1073	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	36.44	Bond	Electronic			0	ASAP
10960	I1073	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	36.82	Bond	Electronic			0	ASAP
10960	I1036	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	37.47	Bond	Electronic			0	ASAP
10960	I1036	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	37.86	Bond	Electronic			0	ASAP
10960	I1133	Corporate	JE00B1VS3770	ETFS Physical Gold	39.00	Fund	Electronic			0	ASAP
10960	I866	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	39.00	Fund	Electronic			0	ASAP
10960	I1026	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	39.00	Fund	Electronic			0	ASAP
10960	I1035	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	39.00	Fund	Electronic			0	ASAP
10960	I1073	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	40.00	Fund	Electronic			0	ASAP
10960	I1003	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	40.12	Bond	Electronic			0	ASAP
10960	I1084	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	40.36	Loan Note	Electronic			0	ASAP
10960	I1003	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	40.65	Bond	Electronic			0	ASAP
10960	I1076	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	41.00	Fund	Electronic			0	ASAP
10960	I1067	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	42.00	Fund	Electronic			0	ASAP
10960	I1090	Corporate	JE00B1VS3770	ETFS Physical Gold	44.00	Fund	Electronic			0	ASAP
10960	I1075	Corporate	JE00B1VS3770	ETFS Physical Gold	45.00	Fund	Electronic			0	ASAP
10960	I1002	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	46.00	Fund	Electronic			0	ASAP
10960	I1087	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	46.74	Bond	Electronic			0	ASAP
10960	I1077	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	46.84	Bond	Electronic			0	ASAP
10960	I1087	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	47.20	Bond	Electronic			0	ASAP
10960	I1077	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	47.33	Bond	Electronic			0	ASAP
10960	I1126	Corporate	JE00B1VS3770	ETFS Physical Gold	49.00	Fund	Electronic			0	ASAP
10960	I1109	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	49.00	Fund	Electronic			0	ASAP
10960	I828	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	49.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1064	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	50.08	Bond	Electronic			0	ASAP
10960	I1064	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	50.63	Bond	Electronic			0	ASAP
10960	I1063	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	51.82	Loan Note	Electronic			0	ASAP
10960	I1083	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	52.00	Fund	Electronic			0	ASAP
10960	I1074	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	52.00	Fund	Electronic			0	ASAP
10960	I1022	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	52.05	Bond	Electronic			0	ASAP
10960	I1037	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	52.12	Loan Note	Electronic			0	ASAP
10960	I1022	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	52.58	Bond	Electronic			0	ASAP
10960	I1032	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	53.00	Fund	Electronic			0	ASAP
10960	I1067	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	54.96	Loan Note	Electronic			0	ASAP
10960	I1039	Corporate	GB0007816068	Finsbury Growth & Income Trust	55.00	Investment Trust	Electronic			0	ASAP
10960	I1058	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	56.16	Loan Note	Electronic			0	ASAP
10960	I1111	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	57.00	Fund	Electronic			0	ASAP
10960	I1095	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	57.00	Fund	Electronic			0	ASAP
10960	I1136	Corporate	JE00B1VS3770	ETFS Physical Gold	58.00	Fund	Electronic			0	ASAP
10960	I1036	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	58.00	Fund	Electronic			0	ASAP
10960	I829	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	59.00	Fund	Electronic			0	ASAP
10960	I1059	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	60.47	Bond	Electronic			0	ASAP
10960	I1004	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	61.00	Fund	Electronic			0	ASAP
10960	I1059	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	61.11	Bond	Electronic			0	ASAP
10960	I1065	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	61.31	Loan Note	Electronic			0	ASAP
10960	I1068	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	62.30	Loan Note	Electronic			0	ASAP
10960	I1025	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	62.84	Loan Note	Electronic			0	ASAP
10960	I1060	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	64.00	Fund	Electronic			0	ASAP
10960	I1058	Corporate	GB0007816068	Finsbury Growth & Income Trust	65.00	Investment Trust	Electronic			0	ASAP
10960	I1039	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	65.54	Loan Note	Electronic			0	ASAP
10960	I1127	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	66.00	Fund	Electronic			0	ASAP
10960	I1102	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	67.00	Fund	Electronic			0	ASAP
10960	I1087	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	68.00	Fund	Electronic			0	ASAP
10960	I1061	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	68.92	Bond	Electronic			0	ASAP
10960	I1061	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	69.69	Bond	Electronic			0	ASAP
10960	I1102	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	71.00	Fund	Electronic			0	ASAP
10960	I1095	Corporate	JE00B1VS3770	ETFS Physical Gold	71.00	Fund	Electronic			0	ASAP
10960	I1113	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	72.00	Fund	Electronic			0	ASAP
10960	I1070	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	72.69	Loan Note	Electronic			0	ASAP
10960	I1022	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	74.00	Fund	Electronic			0	ASAP
10960	I1096	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	75.00	Fund	Electronic			0	ASAP
10960	I1082	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	75.88	Bond	Electronic			0	ASAP
10960	I1125	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	76.00	Fund	Electronic			0	ASAP
10960	I1082	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	76.63	Bond	Electronic			0	ASAP
10960	I1120	Corporate	GB0007816068	Finsbury Growth & Income Trust	77.00	Investment Trust	Electronic			0	ASAP
10960	I1062	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	77.27	Bond	Electronic			0	ASAP
10960	I1088	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	77.62	Loan Note	Electronic			0	ASAP
10960	I1062	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	78.14	Bond	Electronic			0	ASAP
10960	I1060	Corporate	JE00B1VS3770	ETFS Physical Gold	80.00	Fund	Electronic			0	ASAP
10960	I1052	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	81.14	Loan Note	Electronic			0	ASAP
10960	I1043	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	83.45	Loan Note	Electronic			0	ASAP
10960	I1035	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	83.45	Loan Note	Electronic			0	ASAP
10960	I1026	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	83.68	Loan Note	Electronic			0	ASAP
10960	I1137	Corporate	GB0007816068	Finsbury Growth & Income Trust	85.00	Investment Trust	Electronic			0	ASAP
10960	I1128	Corporate	GB0007816068	Finsbury Growth & Income Trust	87.00	Investment Trust	Electronic			0	ASAP
10960	I1083	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	87.31	Bond	Electronic			0	ASAP
10960	I1083	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	88.18	Bond	Electronic			0	ASAP
10960	I859	Corporate	GB0007816068	Finsbury Growth & Income Trust	91.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	94.00	Fund	Electronic			0	ASAP
10960	I1057	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	95.68	Loan Note	Electronic			0	ASAP
10960	I862	Corporate	GB0007816068	Finsbury Growth & Income Trust	96.00	Investment Trust	Electronic			0	ASAP
10960	I830	Corporate	GB0007816068	Finsbury Growth & Income Trust	97.00	Investment Trust	Electronic			0	ASAP
10960	I1086	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	97.22	Loan Note	Electronic			0	ASAP
10960	I1075	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	100.00	Fund	Electronic			0	ASAP
10960	I1003	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	102.00	Fund	Electronic			0	ASAP
10960	I1090	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	106.00	Fund	Electronic			0	ASAP
10960	I826	Corporate	GB0007816068	Finsbury Growth & Income Trust	107.00	Investment Trust	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1074	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	110.05	Loan Note	Electronic			0	ASAP
10960	I1102	Corporate	JE00B1VS3770	ETFS Physical Gold	112.00	Fund	Electronic			0	ASAP
10960	I1044	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	113.08	Bond	Electronic			0	ASAP
10960	I1044	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	114.42	Bond	Electronic			0	ASAP
10960	I1032	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	115.06	Loan Note	Electronic			0	ASAP
10960	I1073	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	117.31	Loan Note	Electronic			0	ASAP
10960	I1134	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	121.00	Fund	Electronic			0	ASAP
10960	I1036	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	121.33	Loan Note	Electronic			0	ASAP
10960	I861	Corporate	GB0007816068	Finsbury Growth & Income Trust	124.00	Investment Trust	Electronic			0	ASAP
10960	I1038	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	134.11	Bond	Electronic			0	ASAP
10960	I1004	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	135.64	Loan Note	Electronic			0	ASAP
10960	I1038	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	135.72	Bond	Electronic			0	ASAP
10960	I870	Corporate	GB0007816068	Finsbury Growth & Income Trust	137.00	Investment Trust	Electronic			0	ASAP
10960	I827	Corporate	GB0007816068	Finsbury Growth & Income Trust	138.00	Investment Trust	Electronic			0	ASAP
10960	I1076	Corporate	GB0007816068	Finsbury Growth & Income Trust	140.00	Investment Trust	Electronic			0	ASAP
10960	I1067	Corporate	GB0007816068	Finsbury Growth & Income Trust	146.00	Investment Trust	Electronic			0	ASAP
10960	I1087	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	147.99	Loan Note	Electronic			0	ASAP
10960	I868	Corporate	GB0007816068	Finsbury Growth & Income Trust	148.00	Investment Trust	Electronic			0	ASAP
10960	I1077	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	149.51	Loan Note	Electronic			0	ASAP
10960	I1093	Corporate	GB0007816068	Finsbury Growth & Income Trust	151.00	Investment Trust	Electronic			0	ASAP
10960	I1133	Corporate	IE00B27YCF74	iShares Global Timber & Forestry UCITS ETF USD	152.00	Fund	Electronic			0	ASAP
10960	I1134	Corporate	JE00B1VS3770	ETFS Physical Gold	152.00	Fund	Electronic			0	ASAP
10960	I897	Corporate	GB0007816068	Finsbury Growth & Income Trust	153.00	Investment Trust	Electronic			0	ASAP
10960	I1091	Corporate	GB0007816068	Finsbury Growth & Income Trust	156.00	Investment Trust	Electronic			0	ASAP
10960	I1064	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	158.99	Loan Note	Electronic			0	ASAP
10960	I866	Corporate	GB0007816068	Finsbury Growth & Income Trust	160.00	Investment Trust	Electronic			0	ASAP
10960	I1025	Corporate	GB0007816068	Finsbury Growth & Income Trust	173.00	Investment Trust	Electronic			0	ASAP
10960	I1022	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	183.55	Loan Note	Electronic			0	ASAP
10960	I1120	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	184.00	Fund	Electronic			0	ASAP
10960	I1126	Corporate	IE00B27YCF74	iShares Global Timber & Forestry UCITS ETF USD	186.00	Fund	Electronic			0	ASAP
10960	I1114	Corporate	GB0007816068	Finsbury Growth & Income Trust	186.00	Investment Trust	Electronic			0	ASAP
10960	I896	Corporate	GB0007816068	Finsbury Growth & Income Trust	188.00	Investment Trust	Electronic			0	ASAP
10960	I1002	Corporate	GB0007816068	Finsbury Growth & Income Trust	190.00	Investment Trust	Electronic			0	ASAP
10960	I1059	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	193.14	Loan Note	Electronic			0	ASAP
10960	I1003	Corporate	GB0007816068	Finsbury Growth & Income Trust	200.00	Investment Trust	Electronic			0	ASAP
10960	I828	Corporate	GB0007816068	Finsbury Growth & Income Trust	203.00	Investment Trust	Electronic			0	ASAP
10960	I1137	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	204.00	Fund	Electronic			0	ASAP
10960	I1088	Corporate	GB0007816068	Finsbury Growth & Income Trust	204.00	Investment Trust	Electronic			0	ASAP
10960	I859	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	208.00	Fund	Electronic			0	ASAP
10960	I1100	Corporate	GB00B03MM408	Royal Dutch Shell (B)	209.00	Listed shares	Electronic			0	ASAP
10960	I1136	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	211.00	Fund	Electronic			0	ASAP
10960	I1073	Corporate	GB0007816068	Finsbury Growth & Income Trust	212.00	Investment Trust	Electronic			0	ASAP
10960	I860	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	215.00	Investment Trust	Electronic			0	ASAP
10960	I1074	Corporate	GB0007816068	Finsbury Growth & Income Trust	216.00	Investment Trust	Electronic			0	ASAP
10960	I1026	Corporate	GB0007816068	Finsbury Growth & Income Trust	216.00	Investment Trust	Electronic			0	ASAP
10960	I1035	Corporate	GB0007816068	Finsbury Growth & Income Trust	216.00	Investment Trust	Electronic			0	ASAP
10960	I1061	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	218.40	Loan Note	Electronic			0	ASAP
10960	I862	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	219.00	Fund	Electronic			0	ASAP
10960	I1032	Corporate	GB0007816068	Finsbury Growth & Income Trust	219.00	Investment Trust	Electronic			0	ASAP
10960	I1003	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	219.93	Loan Note	Electronic			0	ASAP
10960	I830	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	222.00	Fund	Electronic			0	ASAP
10960	I1111	Corporate	GB0007816068	Finsbury Growth & Income Trust	236.00	Investment Trust	Electronic			0	ASAP
10960	I1036	Corporate	GB0007816068	Finsbury Growth & Income Trust	241.00	Investment Trust	Electronic			0	ASAP
10960	I1082	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	241.32	Loan Note	Electronic			0	ASAP
10960	I826	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	242.00	Fund	Electronic			0	ASAP
10960	I829	Corporate	GB0007816068	Finsbury Growth & Income Trust	243.00	Investment Trust	Electronic			0	ASAP
10960	I1066	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	245.25	Loan Note	Electronic			0	ASAP
10960	I1062	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	246.48	Loan Note	Electronic			0	ASAP
10960	I897	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	255.00	Fund	Electronic			0	ASAP
10960	I1004	Corporate	GB0007816068	Finsbury Growth & Income Trust	256.00	Investment Trust	Electronic			0	ASAP
10960	I1127	Corporate	GB0007816068	Finsbury Growth & Income Trust	274.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	IE00B27YCF74	iShares Global Timber & Forestry UCITS ETF USD	276.00	Fund	Electronic			0	ASAP
10960	I1083	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	277.57	Loan Note	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I861	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	283.00	Fund	Electronic			0	ASAP
10960	I1087	Corporate	GB0007816068	Finsbury Growth & Income Trust	285.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GB0007816068	Finsbury Growth & Income Trust	298.00	Investment Trust	Electronic			0	ASAP
10960	I860	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	300.00	Listed shares	Electronic			0	ASAP
10960	I1114	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	308.00	Fund	Electronic			0	ASAP
10960	I1096	Corporate	GB0007816068	Finsbury Growth & Income Trust	311.00	Investment Trust	Electronic			0	ASAP
10960	I1022	Corporate	GB0007816068	Finsbury Growth & Income Trust	311.00	Investment Trust	Electronic			0	ASAP
10960	I870	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	313.00	Fund	Electronic			0	ASAP
10960	I896	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	314.00	Fund	Electronic			0	ASAP
10960	I827	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	315.00	Fund	Electronic			0	ASAP
10960	I1125	Corporate	GB0007816068	Finsbury Growth & Income Trust	318.00	Investment Trust	Electronic			0	ASAP
10960	I1120	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	335.00	Investment Trust	Electronic			0	ASAP
10960	I1109	Corporate	GB0007816068	Finsbury Growth & Income Trust	336.00	Investment Trust	Electronic			0	ASAP
10960	I868	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	337.00	Fund	Electronic			0	ASAP
10960	I867	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	340.00	Investment Trust	Electronic			0	ASAP
10960	I1044	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	364.87	Loan Note	Electronic			0	ASAP
10960	I1076	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	365.00	Fund	Electronic			0	ASAP
10960	I1137	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	372.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GB0007816068	Finsbury Growth & Income Trust	392.00	Investment Trust	Electronic			0	ASAP
10960	I867	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	393.00	Fund	Electronic			0	ASAP
10960	I859	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	396.00	Investment Trust	Electronic			0	ASAP
10960	I1102	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	410.00	Fund	Electronic			0	ASAP
10960	I1075	Corporate	GB0007816068	Finsbury Growth & Income Trust	417.00	Investment Trust	Electronic			0	ASAP
10960	I862	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	417.00	Investment Trust	Electronic			0	ASAP
10960	I866	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	423.00	Fund	Electronic			0	ASAP
10960	I1100	Corporate	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	424.00	Fund	Electronic			0	ASAP
10960	I830	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	424.00	Investment Trust	Electronic			0	ASAP
10960	I1038	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	427.67	Loan Note	Electronic			0	ASAP
10960	I1090	Corporate	GB0007816068	Finsbury Growth & Income Trust	428.00	Investment Trust	Electronic			0	ASAP
10960	I1002	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	435.00	Fund	Electronic			0	ASAP
10960	I1039	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	437.00	Investment Trust	Electronic			0	ASAP
10960	I826	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	461.00	Investment Trust	Electronic			0	ASAP
10960	I828	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	464.00	Fund	Electronic			0	ASAP
10960	I1058	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	472.00	Fund	Electronic			0	ASAP
10960	I1100	Corporate	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	478.00	Fund	Electronic			0	ASAP
10960	I1128	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	489.00	Investment Trust	Electronic			0	ASAP
10960	I1100	Corporate	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	506.70	Fund	Electronic			0	ASAP
10960	I1039	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	507.00	Fund	Electronic			0	ASAP
10960	I864	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	509.00	Investment Trust	Electronic			0	ASAP
10960	I864	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	516.00	Fund	Electronic			0	ASAP
10960	I1120	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	526.00	Listed shares	Electronic			0	ASAP
10960	I1091	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	533.00	Fund	Electronic			0	ASAP
10960	I1102	Corporate	IE00B27YCF74	iShares Global Timber & Forestry UCITS ETF USD	539.00	Fund	Electronic			0	ASAP
10960	I1111	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	539.00	Fund	Electronic			0	ASAP
10960	I861	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	539.00	Investment Trust	Electronic			0	ASAP
10960	I1135	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	548.00	Investment Trust	Electronic			0	ASAP
10960	I897	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	553.00	Investment Trust	Electronic			0	ASAP
10960	I829	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	557.00	Fund	Electronic			0	ASAP
10960	I1120	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	566.00	Fund	Electronic			0	ASAP
10960	I1137	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	580.00	Listed shares	Electronic			0	ASAP
10960	I1043	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	592.00	Investment Trust	Electronic			0	ASAP
10960	I827	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	600.00	Investment Trust	Electronic			0	ASAP
10960	I1076	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	603.00	Investment Trust	Electronic			0	ASAP
10960	I870	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	605.00	Investment Trust	Electronic			0	ASAP
10960	I1058	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	611.00	Investment Trust	Electronic			0	ASAP
10960	I1135	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	614.00	Fund	Electronic			0	ASAP
10960	I1127	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	625.00	Fund	Electronic			0	ASAP
10960	I1067	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	628.00	Investment Trust	Electronic			0	ASAP
10960	I859	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	630.00	Fund	Electronic			0	ASAP
10960	I1120	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	641.00	Listed shares	Electronic			0	ASAP
10960	I868	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	642.00	Investment Trust	Electronic			0	ASAP
10960	I1088	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	648.00	Investment Trust	Electronic			0	ASAP
10960	I1057	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	648.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1073	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	660.00	Investment Trust	Electronic			0	ASAP
10960	I862	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	664.00	Fund	Electronic			0	ASAP
10960	I830	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	674.00	Fund	Electronic			0	ASAP
10960	I863	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	676.00	Fund	Electronic			0	ASAP
10960	I1113	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	681.00	Fund	Electronic			0	ASAP
10960	I896	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	681.00	Investment Trust	Electronic			0	ASAP
10960	I1035	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	687.00	Investment Trust	Electronic			0	ASAP
10960	I1128	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	692.00	Listed shares	Electronic			0	ASAP
10960	I1026	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	692.00	Investment Trust	Electronic			0	ASAP
10960	I866	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	707.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	710.00	Fund	Electronic			0	ASAP
10960	I1137	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	712.00	Listed shares	Electronic			0	ASAP
10960	I897	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	717.00	Listed shares	Electronic			0	ASAP
10960	I1125	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	725.00	Fund	Electronic			0	ASAP
10960	I859	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	725.00	Listed shares	Electronic			0	ASAP
10960	I1067	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	733.00	Listed shares	Electronic			0	ASAP
10960	I826	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	735.00	Fund	Electronic			0	ASAP
10960	I859	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	735.00	Listed shares	Electronic			0	ASAP
10960	I867	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	739.00	Listed shares	Electronic			0	ASAP
10960	I1120	Corporate	GB00BF01NH51	The PRS REIT	740.00	Investment Trust	Electronic			0	ASAP
10960	I1025	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	743.00	Investment Trust	Electronic			0	ASAP
10960	I1062	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	754.00	Investment Trust	Electronic			0	ASAP
10960	I1120	Corporate	GB00BLWDV75	Empiric Student Property	758.00	Investment Trust	Electronic			0	ASAP
10960	I862	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	764.00	Listed shares	Electronic			0	ASAP
10960	I862	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	766.00	Listed shares	Electronic			0	ASAP
10960	I1093	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	768.00	Fund	Electronic			0	ASAP
10960	I830	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	776.00	Listed shares	Electronic			0	ASAP
10960	I1120	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	777.00	Investment Trust	Electronic			0	ASAP
10960	I1120	Corporate	GB00BYV8MN78	Urban Logistics REIT	781.00	Investment Trust	Electronic			0	ASAP
10960	I1120	Corporate	GB00B8SC6K54	Greencoat UK Wind	786.00	Investment Trust	Electronic			0	ASAP
10960	I1120	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	787.00	Investment Trust	Electronic			0	ASAP
10960	I1114	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	787.00	Investment Trust	Electronic			0	ASAP
10960	I897	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	787.00	Fund	Electronic			0	ASAP
10960	I1128	Corporate	GB00BF01NH51	The PRS REIT	799.00	Investment Trust	Electronic			0	ASAP
10960	I1076	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	800.00	Structured Product	Electronic			0	ASAP
10960	I830	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	800.00	Listed shares	Electronic			0	ASAP
10960	I1067	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	809.00	Fund	Electronic			0	ASAP
10960	I1128	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	815.00	Fund	Electronic			0	ASAP
10960	I1025	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	817.00	Listed shares	Electronic			0	ASAP
10960	I1128	Corporate	GB00BLWDV75	Empiric Student Property	820.00	Investment Trust	Electronic			0	ASAP
10960	I1128	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	836.00	Investment Trust	Electronic			0	ASAP
10960	I1073	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	838.00	Investment Trust	Electronic			0	ASAP
10960	I1137	Corporate	GB00BLWDV75	Empiric Student Property	844.00	Investment Trust	Electronic			0	ASAP
10960	I1128	Corporate	GB00BYV8MN78	Urban Logistics REIT	844.00	Investment Trust	Electronic			0	ASAP
10960	I826	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	846.00	Listed shares	Electronic			0	ASAP
10960	I1128	Corporate	GB00B8SC6K54	Greencoat UK Wind	849.00	Investment Trust	Electronic			0	ASAP
10960	I1128	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	851.00	Investment Trust	Electronic			0	ASAP
10960	I861	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	858.00	Fund	Electronic			0	ASAP
10960	I859	Corporate	GB00BLWDV75	Empiric Student Property	860.00	Investment Trust	Electronic			0	ASAP
10960	I1137	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	864.00	Investment Trust	Electronic			0	ASAP
10960	I1114	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	865.00	Listed shares	Electronic			0	ASAP
10960	I1137	Corporate	GB00BYV8MN78	Urban Logistics REIT	867.00	Investment Trust	Electronic			0	ASAP
10960	I1137	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	868.00	Fund	Electronic			0	ASAP
10960	I1137	Corporate	GB00B8SC6K54	Greencoat UK Wind	873.00	Investment Trust	Electronic			0	ASAP
10960	I1137	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	874.00	Investment Trust	Electronic			0	ASAP
10960	I1058	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	876.00	Investment Trust	Electronic			0	ASAP
10960	I896	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	883.00	Listed shares	Electronic			0	ASAP
10960	I859	Corporate	GB00BYV8MN78	Urban Logistics REIT	884.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	GB0007816068	Finsbury Growth & Income Trust	889.00	Investment Trust	Electronic			0	ASAP
10960	I859	Corporate	GB00B8SC6K54	Greencoat UK Wind	889.00	Investment Trust	Electronic			0	ASAP
10960	I828	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	891.00	Investment Trust	Electronic			0	ASAP
10960	I897	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	893.00	Listed shares	Electronic			0	ASAP
10960	I825	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	894.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	1859	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	895.00	Investment Trust	Electronic			0	ASAP
10960	11025	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	899.00	Fund	Electronic			0	ASAP
10960	11093	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	900.00	Structured Product	Electronic			0	ASAP
10960	1862	Corporate	GB00BLWDV75	Empiric Student Property	907.00	Investment Trust	Electronic			0	ASAP
10960	11058	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	909.00	Fund	Electronic			0	ASAP
10960	1867	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	915.00	Listed shares	Electronic			0	ASAP
10960	11035	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	915.00	Fund	Electronic			0	ASAP
10960	1830	Corporate	GB00BLWDV75	Empiric Student Property	919.00	Investment Trust	Electronic			0	ASAP
10960	11120	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	924.00	Listed shares	Electronic			0	ASAP
10960	11100	Corporate	GB0002634946	BAE Systems	927.00	Listed shares	Electronic			0	ASAP
10960	11058	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	929.00	Listed shares	Electronic			0	ASAP
10960	11074	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	929.00	Investment Trust	Electronic			0	ASAP
10960	1862	Corporate	GB00BYV8MN78	Urban Logistics REIT	930.00	Investment Trust	Electronic			0	ASAP
10960	1862	Corporate	GB00B8SC6K54	Greencoat UK Wind	936.00	Investment Trust	Electronic			0	ASAP
10960	11032	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	940.00	Investment Trust	Electronic			0	ASAP
10960	1862	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	941.00	Investment Trust	Electronic			0	ASAP
10960	11002	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	943.00	Investment Trust	Electronic			0	ASAP
10960	1830	Corporate	GB00BYV8MN78	Urban Logistics REIT	945.00	Investment Trust	Electronic			0	ASAP
10960	11114	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	948.00	Fund	Electronic			0	ASAP
10960	1830	Corporate	GB00B8SC6K54	Greencoat UK Wind	951.00	Investment Trust	Electronic			0	ASAP
10960	1870	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	951.00	Fund	Electronic			0	ASAP
10960	11075	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	955.00	Fund	Electronic			0	ASAP
10960	1827	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	956.00	Fund	Electronic			0	ASAP
10960	1870	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	956.00	Listed shares	Electronic			0	ASAP
10960	1830	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	957.00	Investment Trust	Electronic			0	ASAP
10960	1826	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	958.00	Listed shares	Electronic			0	ASAP
10960	11120	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	962.00	Investment Trust	Electronic			0	ASAP
10960	11088	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	966.00	Listed shares	Electronic			0	ASAP
10960	1867	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	967.00	Fund	Electronic			0	ASAP
10960	1896	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	968.00	Fund	Electronic			0	ASAP
10960	1826	Corporate	GB00BF01NH51	The PRS REIT	977.00	Investment Trust	Electronic			0	ASAP
10960	11136	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	984.00	Fund	Electronic			0	ASAP
10960	1861	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	987.00	Listed shares	Electronic			0	ASAP
10960	1861	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	996.00	Listed shares	Electronic			0	ASAP
10960	11128	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	998.00	Listed shares	Electronic			0	ASAP
10960	11088	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11087	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11084	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
10960	11086	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11063	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
10960	11067	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
10960	11068	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
10960	11065	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
10960	11052	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11077	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11073	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11074	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11043	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11034	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11036	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
10960	11037	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
10960	11133	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	1,002.00	Fund	Electronic			0	ASAP
10960	11088	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,003.00	Fund	Electronic			0	ASAP
10960	11073	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,003.00	Fund	Electronic			0	ASAP
10960	11035	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,003.00	Fund	Electronic			0	ASAP
10960	1826	Corporate	GB00BLWDV75	Empiric Student Property	1,004.00	Investment Trust	Electronic			0	ASAP
10960	11111	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,005.00	Investment Trust	Electronic			0	ASAP
10960	11109	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,007.00	Fund	Electronic			0	ASAP
10960	11128	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,015.00	Investment Trust	Electronic			0	ASAP
10960	11035	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,015.00	Listed shares	Electronic			0	ASAP
10960	11077	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,016.00	Investment Trust	Electronic			0	ASAP
10960	11026	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,022.00	Listed shares	Electronic			0	ASAP
10960	1826	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,024.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	1868	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,024.00	Fund	Electronic			0	ASAP
10960	11137	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,026.00	Listed shares	Electronic			0	ASAP
10960	11076	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,026.00	Investment Trust	Electronic			0	ASAP
10960	1897	Corporate	GB00BF01NH51	The PRS REIT	1,031.00	Investment Trust	Electronic			0	ASAP
10960	1826	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,031.00	Investment Trust	Electronic			0	ASAP
10960	11120	Corporate	GB00BYQ46T41	LXI REIT	1,033.00	Investment Trust	Electronic			0	ASAP
10960	11036	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,035.00	Investment Trust	Electronic			0	ASAP
10960	11091	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,038.00	Fund	Electronic			0	ASAP
10960	1826	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,038.00	Investment Trust	Electronic			0	ASAP
10960	11128	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,039.00	Investment Trust	Electronic			0	ASAP
10960	1826	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,043.00	Investment Trust	Electronic			0	ASAP
10960	11137	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,045.00	Investment Trust	Electronic			0	ASAP
10960	11073	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,046.00	Fund	Electronic			0	ASAP
10960	1859	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,046.00	Listed shares	Electronic			0	ASAP
10960	11088	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,048.00	Fund	Electronic			0	ASAP
10960	1867	Corporate	GB00BF01NH51	The PRS REIT	1,056.00	Investment Trust	Electronic			0	ASAP
10960	1897	Corporate	GB00BLWDVR75	Empiric Student Property	1,059.00	Investment Trust	Electronic			0	ASAP
10960	1829	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,063.00	Investment Trust	Electronic			0	ASAP
10960	1859	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,065.00	Investment Trust	Electronic			0	ASAP
10960	11137	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,068.00	Investment Trust	Electronic			0	ASAP
10960	11120	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,070.00	Fund	Electronic			0	ASAP
10960	11067	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,070.00	Investment Trust	Electronic			0	ASAP
10960	1863	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,072.00	Investment Trust	Electronic			0	ASAP
10960	11114	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,078.00	Listed shares	Electronic			0	ASAP
10960	1867	Corporate	GB00BLWDVR75	Empiric Student Property	1,087.00	Investment Trust	Electronic			0	ASAP
10960	1897	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,088.00	Investment Trust	Electronic			0	ASAP
10960	1859	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,088.00	Investment Trust	Electronic			0	ASAP
10960	1870	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,092.00	Listed shares	Electronic			0	ASAP
10960	11004	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,094.00	Investment Trust	Electronic			0	ASAP
10960	11133	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,095.00	Investment Trust	Electronic			0	ASAP
10960	1897	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,095.00	Investment Trust	Electronic			0	ASAP
10960	1827	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,099.00	Listed shares	Electronic			0	ASAP
10960	1896	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,101.00	Listed shares	Electronic			0	ASAP
10960	1862	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,101.00	Listed shares	Electronic			0	ASAP
10960	11120	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	1,111.00	Listed shares	Electronic			0	ASAP
10960	1897	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,113.00	Investment Trust	Electronic			0	ASAP
10960	11058	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	1,114.00	Bond	Electronic			0	ASAP
10960	1867	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,115.00	Investment Trust	Electronic			0	ASAP
10960	1830	Corporate	GG00B90J5295	TwentyFour Income Fund Ltd	1,118.00	Listed shares	Electronic			0	ASAP
10960	1866	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,119.00	Fund	Electronic			0	ASAP
10960	1862	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,121.00	Investment Trust	Electronic			0	ASAP
10960	1867	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,122.00	Investment Trust	Electronic			0	ASAP
10960	11026	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,125.00	Fund	Electronic			0	ASAP
10960	11090	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	1,129.00	Fund	Electronic			0	ASAP
10960	1859	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,135.00	Investment Trust	Electronic			0	ASAP
10960	1827	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,136.00	Listed shares	Electronic			0	ASAP
10960	1830	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,139.00	Investment Trust	Electronic			0	ASAP
10960	1861	Corporate	GB00BF01NH51	The PRS REIT	1,139.00	Investment Trust	Electronic			0	ASAP
10960	1862	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,146.00	Investment Trust	Electronic			0	ASAP
10960	1867	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,146.00	Investment Trust	Electronic			0	ASAP
10960	11137	Corporate	GB00BYQ46T41	LXI REIT	1,147.00	Investment Trust	Electronic			0	ASAP
10960	11135	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,154.00	Listed shares	Electronic			0	ASAP
10960	1830	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,164.00	Investment Trust	Electronic			0	ASAP
10960	11127	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,165.00	Investment Trust	Electronic			0	ASAP
10960	1859	Corporate	GB00BYQ46T41	LXI REIT	1,169.00	Investment Trust	Electronic			0	ASAP
10960	1861	Corporate	GB00BLWDVR75	Empiric Student Property	1,171.00	Investment Trust	Electronic			0	ASAP
10960	11137	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,177.00	Fund	Electronic			0	ASAP
10960	1868	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,177.00	Listed shares	Electronic			0	ASAP
10960	11057	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,181.00	Listed shares	Electronic			0	ASAP
10960	1862	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,183.00	Investment Trust	Electronic			0	ASAP
10960	11128	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,193.00	Fund	Electronic			0	ASAP
10960	1861	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,194.00	Investment Trust	Electronic			0	ASAP
10960	1868	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,199.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	1861	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,202.00	Investment Trust	Electronic			0	ASAP
10960	11109	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,206.00	Fund	Electronic			0	ASAP
10960	1861	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,210.00	Investment Trust	Electronic			0	ASAP
10960	1859	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,213.00	Fund	Electronic			0	ASAP
10960	1861	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,217.00	Investment Trust	Electronic			0	ASAP
10960	1826	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,220.00	Listed shares	Electronic			0	ASAP
10960	11002	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,222.00	Listed shares	Electronic			0	ASAP
10960	11087	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,227.00	Investment Trust	Electronic			0	ASAP
10960	1862	Corporate	GB00BYQ46T41	LXI REIT	1,231.00	Investment Trust	Electronic			0	ASAP
10960	11137	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,233.00	Listed shares	Electronic			0	ASAP
10960	1830	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,235.00	Investment Trust	Electronic			0	ASAP
10960	1826	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,243.00	Investment Trust	Electronic			0	ASAP
10960	11126	Corporate	IE00B1TMLS18	iShares UK Property UCITS ETF	1,244.00	Fund	Electronic			0	ASAP
10960	11114	Corporate	GB00BF01NH51	The PRS REIT	1,244.00	Investment Trust	Electronic			0	ASAP
10960	1864	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,249.00	Fund	Electronic			0	ASAP
10960	1830	Corporate	GB00BYQ46T41	LXI REIT	1,250.00	Investment Trust	Electronic			0	ASAP
10960	11025	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,256.00	Investment Trust	Electronic			0	ASAP
10960	1867	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,266.00	Listed shares	Electronic			0	ASAP
10960	11025	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,266.00	Investment Trust	Electronic			0	ASAP
10960	11113	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,267.00	Investment Trust	Electronic			0	ASAP
10960	1827	Corporate	GB00BF01NH51	The PRS REIT	1,269.00	Investment Trust	Electronic			0	ASAP
10960	1896	Corporate	GB00BF01NH51	The PRS REIT	1,270.00	Investment Trust	Electronic			0	ASAP
10960	1826	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,270.00	Investment Trust	Electronic			0	ASAP
10960	11128	Corporate	GB00BYQ46T41	LXI REIT	1,275.00	Investment Trust	Electronic			0	ASAP
10960	11114	Corporate	GB00BLWDVR75	Empiric Student Property	1,278.00	Investment Trust	Electronic			0	ASAP
10960	1862	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,278.00	Fund	Electronic			0	ASAP
10960	1897	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,288.00	Listed shares	Electronic			0	ASAP
10960	1830	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,297.00	Fund	Electronic			0	ASAP
10960	1870	Corporate	GB00BLWDVR75	Empiric Student Property	1,298.00	Investment Trust	Electronic			0	ASAP
10960	11067	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,300.00	Structured Product	Electronic			0	ASAP
10960	1827	Corporate	GB00BLWDVR75	Empiric Student Property	1,304.00	Investment Trust	Electronic			0	ASAP
10960	1896	Corporate	GB00BLWDVR75	Empiric Student Property	1,305.00	Investment Trust	Electronic			0	ASAP
10960	11022	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,307.00	Fund	Electronic			0	ASAP
10960	11032	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,307.00	Fund	Electronic			0	ASAP
10960	1897	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,312.00	Investment Trust	Electronic			0	ASAP
10960	11114	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,314.00	Investment Trust	Electronic			0	ASAP
10960	1867	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,319.00	Listed shares	Electronic			0	ASAP
10960	11096	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,321.00	Investment Trust	Electronic			0	ASAP
10960	11114	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,322.00	Investment Trust	Electronic			0	ASAP
10960	1870	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,322.00	Investment Trust	Electronic			0	ASAP
10960	1827	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,330.00	Investment Trust	Electronic			0	ASAP
10960	1870	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,331.00	Investment Trust	Electronic			0	ASAP
10960	11002	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,339.00	Fund	Electronic			0	ASAP
10960	1827	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,339.00	Investment Trust	Electronic			0	ASAP
10960	1870	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,339.00	Investment Trust	Electronic			0	ASAP
10960	1897	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,340.00	Investment Trust	Electronic			0	ASAP
10960	1896	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,341.00	Investment Trust	Electronic			0	ASAP
10960	11126	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,347.00	Investment Trust	Electronic			0	ASAP
10960	1867	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,347.00	Investment Trust	Electronic			0	ASAP
10960	1870	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,347.00	Investment Trust	Electronic			0	ASAP
10960	11114	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,348.00	Investment Trust	Electronic			0	ASAP
10960	1827	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,348.00	Investment Trust	Electronic			0	ASAP
10960	11125	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,350.00	Investment Trust	Electronic			0	ASAP
10960	1896	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,350.00	Investment Trust	Electronic			0	ASAP
10960	1827	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,353.00	Investment Trust	Electronic			0	ASAP
10960	1868	Corporate	GB00BF01NH51	The PRS REIT	1,359.00	Investment Trust	Electronic			0	ASAP
10960	1826	Corporate	GB00BYQ46T41	LXI REIT	1,364.00	Investment Trust	Electronic			0	ASAP
10960	1864	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,364.00	Listed shares	Electronic			0	ASAP
10960	1896	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,371.00	Investment Trust	Electronic			0	ASAP
10960	1867	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,373.00	Investment Trust	Electronic			0	ASAP
10960	11100	Corporate	GB0007816068	Finsbury Growth & Income Trust	1,381.00	Investment Trust	Electronic			0	ASAP
10960	11074	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,384.00	Listed shares	Electronic			0	ASAP
10960	11032	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,390.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	1868	Corporate	GB00BLWDVR75	Empiric Student Property	1,398.00	Investment Trust	Electronic			0	ASAP
10960	11058	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,400.00	Structured Product	Electronic			0	ASAP
10960	11067	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,400.00	Investment Trust	Electronic			0	ASAP
10960	1828	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,411.00	Fund	Electronic			0	ASAP
10960	1826	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,416.00	Fund	Electronic			0	ASAP
10960	1866	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,419.00	Listed shares	Electronic			0	ASAP
10960	1864	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,421.00	Investment Trust	Electronic			0	ASAP
10960	1861	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,422.00	Listed shares	Electronic			0	ASAP
10960	1868	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,424.00	Investment Trust	Electronic			0	ASAP
10960	11135	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,431.00	Listed shares	Electronic			0	ASAP
10960	1868	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,434.00	Investment Trust	Electronic			0	ASAP
10960	1864	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,443.00	Investment Trust	Electronic			0	ASAP
10960	1868	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,443.00	Investment Trust	Electronic			0	ASAP
10960	11076	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,446.00	Listed shares	Electronic			0	ASAP
10960	11073	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,449.00	Listed shares	Electronic			0	ASAP
10960	11076	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,449.00	Investment Trust	Electronic			0	ASAP
10960	1861	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,449.00	Investment Trust	Electronic			0	ASAP
10960	1864	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,449.00	Investment Trust	Electronic			0	ASAP
10960	1868	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,452.00	Investment Trust	Electronic			0	ASAP
10960	11073	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,456.00	Investment Trust	Electronic			0	ASAP
10960	1897	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,458.00	Investment Trust	Electronic			0	ASAP
10960	1897	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,477.00	Listed shares	Electronic			0	ASAP
10960	11093	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,478.00	Fund	Electronic			0	ASAP
10960	1861	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,480.00	Investment Trust	Electronic			0	ASAP
10960	11088	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,494.00	Investment Trust	Electronic			0	ASAP
10960	1867	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,501.00	Investment Trust	Electronic			0	ASAP
10960	11088	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,503.00	Investment Trust	Electronic			0	ASAP
10960	11067	Corporate	GB00BYQ46T41	LXi REIT	1,504.00	Investment Trust	Electronic			0	ASAP
10960	11067	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,510.00	Investment Trust	Electronic			0	ASAP
10960	11135	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,512.00	Fund	Electronic			0	ASAP
10960	11111	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,515.00	Listed shares	Electronic			0	ASAP
10960	11074	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,520.00	Fund	Electronic			0	ASAP
10960	11002	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,524.00	Listed shares	Electronic			0	ASAP
10960	1866	Corporate	GB00BLWDVR75	Empiric Student Property	1,529.00	Investment Trust	Electronic			0	ASAP
10960	11036	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,537.00	Listed shares	Electronic			0	ASAP
10960	11128	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,539.00	Listed shares	Electronic			0	ASAP
10960	11025	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,546.00	Investment Trust	Electronic			0	ASAP
10960	1866	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,547.00	Investment Trust	Electronic			0	ASAP
10960	1897	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,552.00	Fund	Electronic			0	ASAP
10960	11114	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,555.00	Listed shares	Electronic			0	ASAP
10960	1866	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,560.00	Investment Trust	Electronic			0	ASAP
10960	11057	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,566.00	Fund	Electronic			0	ASAP
10960	11004	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,569.00	Fund	Electronic			0	ASAP
10960	11036	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,569.00	Fund	Electronic			0	ASAP
10960	1866	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,570.00	Investment Trust	Electronic			0	ASAP
10960	1864	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,572.00	Listed shares	Electronic			0	ASAP
10960	1870	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,575.00	Listed shares	Electronic			0	ASAP
10960	11026	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,577.00	Investment Trust	Electronic			0	ASAP
10960	11035	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,579.00	Investment Trust	Electronic			0	ASAP
10960	11067	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,580.00	Listed shares	Electronic			0	ASAP
10960	1866	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,582.00	Investment Trust	Electronic			0	ASAP
10960	11114	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,585.00	Investment Trust	Electronic			0	ASAP
10960	1827	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,585.00	Listed shares	Electronic			0	ASAP
10960	1896	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,587.00	Listed shares	Electronic			0	ASAP
10960	1861	Corporate	GB00BYQ46T41	LXi REIT	1,590.00	Investment Trust	Electronic			0	ASAP
10960	11035	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,594.00	Investment Trust	Electronic			0	ASAP
10960	11025	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,600.00	Structured Product	Electronic			0	ASAP
10960	11043	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,600.00	Structured Product	Electronic			0	ASAP
10960	1859	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,606.00	Listed shares	Electronic			0	ASAP
10960	1870	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,607.00	Investment Trust	Electronic			0	ASAP
10960	11026	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,607.00	Investment Trust	Electronic			0	ASAP
10960	11004	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,614.00	Listed shares	Electronic			0	ASAP
10960	1827	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,616.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1114	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,618.00	Investment Trust	Electronic			0	ASAP
10960	I896	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,618.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,618.00	Listed shares	Electronic			0	ASAP
10960	I828	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,622.00	Listed shares	Electronic			0	ASAP
10960	I1076	Corporate	GB00BLWDVR75	Empiric Student Property	1,638.00	Investment Trust	Electronic			0	ASAP
10960	I870	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,639.00	Investment Trust	Electronic			0	ASAP
10960	I897	Corporate	GB00BYQ46T41	LXi REIT	1,644.00	Investment Trust	Electronic			0	ASAP
10960	I827	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,649.00	Investment Trust	Electronic			0	ASAP
10960	I1135	Corporate	GB00BF01NH51	The PRS REIT	1,651.00	Investment Trust	Electronic			0	ASAP
10960	I896	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,651.00	Investment Trust	Electronic			0	ASAP
10960	I861	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,651.00	Fund	Electronic			0	ASAP
10960	I1022	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,661.00	Investment Trust	Electronic			0	ASAP
10960	I1025	Corporate	GB00BYQ46T41	LXi REIT	1,661.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,663.00	Fund	Electronic			0	ASAP
10960	I862	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,674.00	Listed shares	Electronic			0	ASAP
10960	I1043	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,681.00	Investment Trust	Electronic			0	ASAP
10960	I867	Corporate	GB00BYQ46T41	LXi REIT	1,693.00	Investment Trust	Electronic			0	ASAP
10960	I829	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,695.00	Fund	Electronic			0	ASAP
10960	I1135	Corporate	GB00BLWDVR75	Empiric Student Property	1,697.00	Investment Trust	Electronic			0	ASAP
10960	I868	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,697.00	Listed shares	Electronic			0	ASAP
10960	I861	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,706.00	Listed shares	Electronic			0	ASAP
10960	I825	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,711.00	Investment Trust	Electronic			0	ASAP
10960	I868	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,731.00	Investment Trust	Electronic			0	ASAP
10960	I1025	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,731.00	Fund	Electronic			0	ASAP
10960	I1135	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,743.00	Investment Trust	Electronic			0	ASAP
10960	I830	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,747.00	Listed shares	Electronic			0	ASAP
10960	I864	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,747.00	Investment Trust	Electronic			0	ASAP
10960	I1135	Corporate	GB00B85C6K54	Greencoat UK Wind	1,754.00	Investment Trust	Electronic			0	ASAP
10960	I1102	Corporate	GB0007816068	Finsbury Growth & Income Trust	1,754.00	Investment Trust	Electronic			0	ASAP
10960	I1127	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,757.00	Listed shares	Electronic			0	ASAP
10960	I1002	Corporate	GB00BF01NH51	The PRS REIT	1,759.00	Investment Trust	Electronic			0	ASAP
10960	I870	Corporate	GB00BYQ46T41	LXi REIT	1,760.00	Investment Trust	Electronic			0	ASAP
10960	I868	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,766.00	Investment Trust	Electronic			0	ASAP
10960	I827	Corporate	GB00BYQ46T41	LXi REIT	1,772.00	Investment Trust	Electronic			0	ASAP
10960	I1025	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,772.00	Listed shares	Electronic			0	ASAP
10960	I1135	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,779.00	Investment Trust	Electronic			0	ASAP
10960	I1025	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,784.00	Investment Trust	Electronic			0	ASAP
10960	I1088	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,792.00	Investment Trust	Electronic			0	ASAP
10960	I896	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,794.00	Investment Trust	Electronic			0	ASAP
10960	I1114	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,798.00	Listed shares	Electronic			0	ASAP
10960	I1057	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,800.00	Structured Product	Electronic			0	ASAP
10960	I1095	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	1,807.00	Fund	Electronic			0	ASAP
10960	I1057	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,810.00	Investment Trust	Electronic			0	ASAP
10960	I1002	Corporate	GB00BLWDVR75	Empiric Student Property	1,811.00	Investment Trust	Electronic			0	ASAP
10960	I864	Corporate	GB00BF01NH51	The PRS REIT	1,814.00	Investment Trust	Electronic			0	ASAP
10960	I896	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,819.00	Listed shares	Electronic			0	ASAP
10960	I826	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,821.00	Listed shares	Electronic			0	ASAP
10960	I1003	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,828.00	Investment Trust	Electronic			0	ASAP
10960	I870	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,830.00	Fund	Electronic			0	ASAP
10960	I1087	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,837.00	Listed shares	Electronic			0	ASAP
10960	I864	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,838.00	Listed shares	Electronic			0	ASAP
10960	I1057	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,840.00	Investment Trust	Electronic			0	ASAP
10960	I827	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,840.00	Fund	Electronic			0	ASAP
10960	I1057	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,841.00	Investment Trust	Electronic			0	ASAP
10960	I1114	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,846.00	Investment Trust	Electronic			0	ASAP
10960	I866	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	1,846.00	Listed shares	Electronic			0	ASAP
10960	I864	Corporate	GB00BLWDVR75	Empiric Student Property	1,849.00	Investment Trust	Electronic			0	ASAP
10960	I828	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,851.00	Listed shares	Electronic			0	ASAP
10960	I1095	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,856.00	Investment Trust	Electronic			0	ASAP
10960	I1002	Corporate	GB00BYV8MN78	Urban Logistics REIT	1,857.00	Investment Trust	Electronic			0	ASAP
10960	I1077	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,861.00	Listed shares	Electronic			0	ASAP
10960	I863	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,865.00	Listed shares	Electronic			0	ASAP
10960	I1083	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,867.00	Investment Trust	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	1864	Corporate	GB00BYQ46T41	LXi REIT	1,868.00	Investment Trust	Electronic			0	ASAP
10960	11002	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,869.00	Investment Trust	Electronic			0	ASAP
10960	1828	Corporate	GB00BF01NH51	The PRS REIT	1,871.00	Investment Trust	Electronic			0	ASAP
10960	11102	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	1,883.00	Fund	Electronic			0	ASAP
10960	11002	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,883.00	Investment Trust	Electronic			0	ASAP
10960	11111	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,889.00	Listed shares	Electronic			0	ASAP
10960	1870	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,889.00	Listed shares	Electronic			0	ASAP
10960	1866	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,892.00	Investment Trust	Electronic			0	ASAP
10960	11114	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,893.00	Fund	Electronic			0	ASAP
10960	1868	Corporate	GB00BYQ46T41	LXi REIT	1,897.00	Investment Trust	Electronic			0	ASAP
10960	11002	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,898.00	Investment Trust	Electronic			0	ASAP
10960	11088	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,900.00	Structured Product	Electronic			0	ASAP
10960	1827	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,900.00	Listed shares	Electronic			0	ASAP
10960	11035	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,902.00	Investment Trust	Electronic			0	ASAP
10960	11113	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,912.00	Listed shares	Electronic			0	ASAP
10960	1896	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,912.00	Fund	Electronic			0	ASAP
10960	11026	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	1,918.00	Investment Trust	Electronic			0	ASAP
10960	1866	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,921.00	Investment Trust	Electronic			0	ASAP
10960	1828	Corporate	GB00BLWDVR75	Empiric Student Property	1,924.00	Investment Trust	Electronic			0	ASAP
10960	1864	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	1,925.00	Listed shares	Electronic			0	ASAP
10960	11127	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,929.00	Fund	Electronic			0	ASAP
10960	11090	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,929.00	Investment Trust	Electronic			0	ASAP
10960	11035	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,929.00	Investment Trust	Electronic			0	ASAP
10960	1864	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,932.00	Investment Trust	Electronic			0	ASAP
10960	11026	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	1,945.00	Investment Trust	Electronic			0	ASAP
10960	1829	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	1,947.00	Listed shares	Electronic			0	ASAP
10960	11100	Corporate	GB0005603997	Legal & General	1,954.00	Listed shares	Electronic			0	ASAP
10960	11088	Corporate	GB00BYQ46T41	LXi REIT	1,954.00	Investment Trust	Electronic			0	ASAP
10960	1828	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,960.00	Investment Trust	Electronic			0	ASAP
10960	1868	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	1,971.00	Fund	Electronic			0	ASAP
10960	1863	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,973.00	Fund	Electronic			0	ASAP
10960	1828	Corporate	GB00BYV8BMN78	Urban Logistics REIT	1,976.00	Investment Trust	Electronic			0	ASAP
10960	11096	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	1,987.00	Listed shares	Electronic			0	ASAP
10960	1828	Corporate	GB00B8SC6K54	Greencoat UK Wind	1,988.00	Investment Trust	Electronic			0	ASAP
10960	11088	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
10960	11082	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
10960	11083	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
10960	11086	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
10960	11061	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
10960	11064	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
10960	11066	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
10960	11052	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
10960	11044	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
10960	11070	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
10960	11022	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	2,000.00	Bond	Electronic			0	ASAP
10960	11026	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,000.00	Structured Product	Electronic			0	ASAP
10960	11039	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
10960	11043	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
10960	11033	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
10960	11034	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	2,000.00	Bond	Electronic			0	ASAP
10960	11035	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,000.00	Structured Product	Electronic			0	ASAP
10960	1828	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,002.00	Investment Trust	Electronic			0	ASAP
10960	11032	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,006.00	Fund	Electronic			0	ASAP
10960	11087	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,009.00	Fund	Electronic			0	ASAP
10960	1829	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,018.00	Listed shares	Electronic			0	ASAP
10960	1896	Corporate	GB00BYQ46T41	LXi REIT	2,025.00	Investment Trust	Electronic			0	ASAP
10960	11133	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,028.00	Listed shares	Electronic			0	ASAP
10960	11135	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,032.00	Investment Trust	Electronic			0	ASAP
10960	1868	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,033.00	Listed shares	Electronic			0	ASAP
10960	11135	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,034.00	Listed shares	Electronic			0	ASAP
10960	11060	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	2,035.00	Fund	Electronic			0	ASAP
10960	11125	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,038.00	Listed shares	Electronic			0	ASAP
10960	11114	Corporate	GB00BYQ46T41	LXi REIT	2,038.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1135	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,063.00	Listed shares	Electronic			0	ASAP
10960	I866	Corporate	GB00BYQ46T41	LXI REIT	2,063.00	Investment Trust	Electronic			0	ASAP
10960	I1035	Corporate	GB00BYQ46T41	LXI REIT	2,072.00	Investment Trust	Electronic			0	ASAP
10960	I1062	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,079.00	Investment Trust	Electronic			0	ASAP
10960	I1060	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	2,085.00	Investment Trust	Electronic			0	ASAP
10960	I1026	Corporate	GB00BYQ46T41	LXI REIT	2,089.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,098.00	Fund	Electronic			0	ASAP
10960	I1043	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,139.00	Fund	Electronic			0	ASAP
10960	I1074	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,140.00	Investment Trust	Electronic			0	ASAP
10960	I1057	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,142.00	Listed shares	Electronic			0	ASAP
10960	I1135	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,146.00	Investment Trust	Electronic			0	ASAP
10960	I1032	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,150.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GB00BF01NH51	The PRS REIT	2,153.00	Investment Trust	Electronic			0	ASAP
10960	I866	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,154.00	Fund	Electronic			0	ASAP
10960	I1074	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,155.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	2,163.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GB00BF01NH51	The PRS REIT	2,180.00	Investment Trust	Electronic			0	ASAP
10960	I1032	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,182.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,187.00	Fund	Electronic			0	ASAP
10960	I1127	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	2,192.00	Listed shares	Electronic			0	ASAP
10960	I863	Corporate	GB00BLWDVR75	Empiric Student Property	2,194.00	Investment Trust	Electronic			0	ASAP
10960	I1002	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,198.00	Listed shares	Electronic			0	ASAP
10960	I866	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	2,209.00	Listed shares	Electronic			0	ASAP
10960	I1035	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	2,209.00	Listed shares	Electronic			0	ASAP
10960	I1026	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	2,225.00	Listed shares	Electronic			0	ASAP
10960	I1084	Corporate	GB00BYYZF80	Swan Real Estate 6.25% 31/12/2021	2,228.00	Bond	Electronic			0	ASAP
10960	I1057	Corporate	GB00BYYZF80	Swan Real Estate 6.25% 31/12/2021	2,228.00	Bond	Electronic			0	ASAP
10960	I1076	Corporate	GB00BYYZF80	Swan Real Estate 6.25% 31/12/2021	2,228.00	Bond	Electronic			0	ASAP
10960	I1025	Corporate	GB00BYYZF80	Swan Real Estate 6.25% 31/12/2021	2,228.00	Bond	Electronic			0	ASAP
10960	I1057	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,229.00	Investment Trust	Electronic			0	ASAP
10960	I864	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,233.00	Investment Trust	Electronic			0	ASAP
10960	I1125	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,235.00	Fund	Electronic			0	ASAP
10960	I1111	Corporate	GB00BLWDVR75	Empiric Student Property	2,242.00	Investment Trust	Electronic			0	ASAP
10960	I1002	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,242.00	Investment Trust	Electronic			0	ASAP
10960	I829	Corporate	GB00BF01NH51	The PRS REIT	2,247.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,259.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,273.00	Investment Trust	Electronic			0	ASAP
10960	I1002	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,287.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,287.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,292.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,302.00	Investment Trust	Electronic			0	ASAP
10960	I1022	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,306.00	Listed shares	Electronic			0	ASAP
10960	I829	Corporate	GB00BLWDVR75	Empiric Student Property	2,309.00	Investment Trust	Electronic			0	ASAP
10960	I1135	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,314.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,316.00	Investment Trust	Electronic			0	ASAP
10960	I1062	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,317.00	Fund	Electronic			0	ASAP
10960	I1111	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,329.00	Investment Trust	Electronic			0	ASAP
10960	I867	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,330.00	Fund	Electronic			0	ASAP
10960	I1133	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	2,338.00	Listed shares	Electronic			0	ASAP
10960	I828	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,338.00	Listed shares	Electronic			0	ASAP
10960	I829	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,353.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,356.00	Investment Trust	Electronic			0	ASAP
10960	I1036	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,362.00	Investment Trust	Electronic			0	ASAP
10960	I864	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,366.00	Fund	Electronic			0	ASAP
10960	I829	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,372.00	Investment Trust	Electronic			0	ASAP
10960	I1043	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,379.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	2,385.00	Listed shares	Electronic			0	ASAP
10960	I828	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,387.00	Investment Trust	Electronic			0	ASAP
10960	I829	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,387.00	Investment Trust	Electronic			0	ASAP
10960	I1057	Corporate	GB00BYQ46T41	LXI REIT	2,394.00	Investment Trust	Electronic			0	ASAP
10960	I1126	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,399.00	Listed shares	Electronic			0	ASAP
10960	I829	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,401.00	Investment Trust	Electronic			0	ASAP
10960	I1036	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,408.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1062	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,413.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	2,432.00	Investment Trust	Electronic			0	ASAP
10960	I828	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,433.00	Investment Trust	Electronic			0	ASAP
10960	I1077	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,439.00	Fund	Electronic			0	ASAP
10960	I1133	Corporate	GB00BLWDVR75	Empiric Student Property	2,453.00	Investment Trust	Electronic			0	ASAP
10960	I1133	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,470.00	Fund	Electronic			0	ASAP
10960	I1096	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	2,488.00	Listed shares	Electronic			0	ASAP
10960	I1004	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,493.00	Investment Trust	Electronic			0	ASAP
10960	I1004	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,496.00	Investment Trust	Electronic			0	ASAP
10960	I1022	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,507.00	Fund	Electronic			0	ASAP
10960	I1002	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,518.00	Listed shares	Electronic			0	ASAP
10960	I1127	Corporate	GB00BF01NH51	The PRS REIT	2,530.00	Investment Trust	Electronic			0	ASAP
10960	I1004	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,537.00	Investment Trust	Electronic			0	ASAP
10960	I1125	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	2,543.00	Listed shares	Electronic			0	ASAP
10960	I1126	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,551.00	Investment Trust	Electronic			0	ASAP
10960	I1057	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,560.00	Listed shares	Electronic			0	ASAP
10960	I1127	Corporate	GB00BLWDVR75	Empiric Student Property	2,605.00	Investment Trust	Electronic			0	ASAP
10960	I1032	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,607.00	Investment Trust	Electronic			0	ASAP
10960	I828	Corporate	GB00BYQ46T41	LXI REIT	2,613.00	Investment Trust	Electronic			0	ASAP
10960	I1126	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,629.00	Investment Trust	Electronic			0	ASAP
10960	I1135	Corporate	GB00BYQ46T41	LXI REIT	2,633.00	Investment Trust	Electronic			0	ASAP
10960	I1032	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,643.00	Investment Trust	Electronic			0	ASAP
10960	I1002	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,647.00	Fund	Electronic			0	ASAP
10960	I863	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,649.00	Investment Trust	Electronic			0	ASAP
10960	I1127	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,671.00	Investment Trust	Electronic			0	ASAP
10960	I1127	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,688.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,689.00	Listed shares	Electronic			0	ASAP
10960	I1075	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,696.00	Listed shares	Electronic			0	ASAP
10960	I1133	Corporate	GB00BF01NH51	The PRS REIT	2,698.00	Investment Trust	Electronic			0	ASAP
10960	I1003	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,699.00	Listed shares	Electronic			0	ASAP
10960	I1077	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,700.00	Structured Product	Electronic			0	ASAP
10960	I1074	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,700.00	Structured Product	Electronic			0	ASAP
10960	I1127	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,703.00	Investment Trust	Electronic			0	ASAP
10960	I828	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,717.00	Fund	Electronic			0	ASAP
10960	I1111	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,724.00	Listed shares	Electronic			0	ASAP
10960	I1127	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,732.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,734.00	Fund	Electronic			0	ASAP
10960	I1062	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,742.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GB00BF01NH51	The PRS REIT	2,752.00	Investment Trust	Electronic			0	ASAP
10960	I1133	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,773.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,780.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,798.00	Investment Trust	Electronic			0	ASAP
10960	I828	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,800.00	Listed shares	Electronic			0	ASAP
10960	I1032	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,800.00	Structured Product	Electronic			0	ASAP
10960	I1002	Corporate	GB00BYQ46T41	LXI REIT	2,803.00	Investment Trust	Electronic			0	ASAP
10960	I1074	Corporate	GB00BYQ46T41	LXI REIT	2,805.00	Investment Trust	Electronic			0	ASAP
10960	I829	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	2,807.00	Listed shares	Electronic			0	ASAP
10960	I1113	Corporate	GB00BLWDVR75	Empiric Student Property	2,828.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,834.00	Investment Trust	Electronic			0	ASAP
10960	I1032	Corporate	GB00BYQ46T41	LXI REIT	2,839.00	Investment Trust	Electronic			0	ASAP
10960	I1087	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,845.00	Investment Trust	Electronic			0	ASAP
10960	I1133	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,848.00	Investment Trust	Electronic			0	ASAP
10960	I1087	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,849.00	Investment Trust	Electronic			0	ASAP
10960	I1133	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,866.00	Investment Trust	Electronic			0	ASAP
10960	I829	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	2,866.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	GB00BF01NH51	The PRS REIT	2,871.00	Investment Trust	Electronic			0	ASAP
10960	I1077	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,881.00	Investment Trust	Electronic			0	ASAP
10960	I1133	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,884.00	Investment Trust	Electronic			0	ASAP
10960	I1077	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,885.00	Investment Trust	Electronic			0	ASAP
10960	I1073	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,900.00	Structured Product	Electronic			0	ASAP
10960	I1036	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,900.00	Structured Product	Electronic			0	ASAP
10960	I1126	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	2,903.00	Listed shares	Electronic			0	ASAP
10960	I1113	Corporate	GB00BYV8MN78	Urban Logistics REIT	2,906.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I829	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	2,921.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GB00B8SC6K54	Greencoat UK Wind	2,924.00	Investment Trust	Electronic			0	ASAP
10960	I1074	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,927.00	Fund	Electronic			0	ASAP
10960	I1135	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	2,931.00	Fund	Electronic			0	ASAP
10960	I1125	Corporate	GB00BF01NH51	The PRS REIT	2,934.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,940.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,944.00	Fund	Electronic			0	ASAP
10960	I1096	Corporate	GB00BLWDVR75	Empiric Student Property	2,950.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	2,969.00	Investment Trust	Electronic			0	ASAP
10960	I1003	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,972.00	Fund	Electronic			0	ASAP
10960	I1136	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,986.00	Fund	Electronic			0	ASAP
10960	I1087	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
10960	I1073	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
10960	I1074	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
10960	I1038	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	3,000.00	Bond	Electronic			0	ASAP
10960	I1036	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
10960	I863	Corporate	GB00BYQ46T41	LXi REIT	3,006.00	Investment Trust	Electronic			0	ASAP
10960	I1004	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,009.00	Fund	Electronic			0	ASAP
10960	I1036	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,009.00	Fund	Electronic			0	ASAP
10960	I1125	Corporate	GB00BLWDVR75	Empiric Student Property	3,014.00	Investment Trust	Electronic			0	ASAP
10960	I1032	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,024.00	Listed shares	Electronic			0	ASAP
10960	I1096	Corporate	GB00BYV8MN78	Urban Logistics REIT	3,031.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	GB00B8SC6K54	Greencoat UK Wind	3,050.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	3,065.00	Investment Trust	Electronic			0	ASAP
10960	I1126	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	3,067.00	Fund	Electronic			0	ASAP
10960	I1004	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	3,074.00	Investment Trust	Electronic			0	ASAP
10960	I1022	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	3,082.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	3,095.00	Investment Trust	Electronic			0	ASAP
10960	I1125	Corporate	GB00BYV8MN78	Urban Logistics REIT	3,098.00	Investment Trust	Electronic			0	ASAP
10960	I1125	Corporate	GB00B8SC6K54	Greencoat UK Wind	3,117.00	Investment Trust	Electronic			0	ASAP
10960	I1036	Corporate	GB00BYQ46T41	LXi REIT	3,128.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	3,134.00	Listed shares	Electronic			0	ASAP
10960	I1125	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	3,135.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GB00BYQ46T41	LXi REIT	3,136.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,138.00	Listed shares	Electronic			0	ASAP
10960	I829	Corporate	GB00BYQ46T41	LXi REIT	3,138.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,159.00	Listed shares	Electronic			0	ASAP
10960	I1127	Corporate	GG00B9J05Z95	TwentyFour Income Fund Ltd	3,160.00	Listed shares	Electronic			0	ASAP
10960	I1125	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	3,168.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	3,186.00	Listed shares	Electronic			0	ASAP
10960	I1004	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,200.00	Structured Product	Electronic			0	ASAP
10960	I1062	Corporate	GB00BYQ46T41	LXi REIT	3,204.00	Investment Trust	Electronic			0	ASAP
10960	I1127	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	3,226.00	Investment Trust	Electronic			0	ASAP
10960	I829	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,262.00	Fund	Electronic			0	ASAP
10960	I1036	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,287.00	Listed shares	Electronic			0	ASAP
10960	I1127	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	3,289.00	Investment Trust	Electronic			0	ASAP
10960	I1004	Corporate	GB00BYQ46T41	LXi REIT	3,302.00	Investment Trust	Electronic			0	ASAP
10960	I1111	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,307.00	Fund	Electronic			0	ASAP
10960	I1133	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	3,320.00	Investment Trust	Electronic			0	ASAP
10960	I1093	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1063	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1067	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1068	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1065	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1052	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1026	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1039	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1043	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1035	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
10960	I1075	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	3,347.00	Listed shares	Electronic			0	ASAP
10960	I1126	Corporate	GB00BF01NH51	The PRS REIT	3,350.00	Investment Trust	Electronic			0	ASAP
10960	I829	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,361.00	Listed shares	Electronic			0	ASAP
10960	I1090	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	3,362.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1133	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	3,370.00	Listed shares	Electronic			0	ASAP
10960	I1087	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	3,398.00	Investment Trust	Electronic			0	ASAP
10960	I1095	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	3,407.00	Listed shares	Electronic			0	ASAP
10960	I1083	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	3,414.00	Listed shares	Electronic			0	ASAP
10960	I1126	Corporate	GB00BLWDVR75	Empiric Student Property	3,437.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	3,439.00	Listed shares	Electronic			0	ASAP
10960	I1062	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,447.00	Listed shares	Electronic			0	ASAP
10960	I1133	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	3,507.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	3,511.00	Investment Trust	Electronic			0	ASAP
10960	I1004	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,521.00	Listed shares	Electronic			0	ASAP
10960	I1136	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	3,530.00	Listed shares	Electronic			0	ASAP
10960	I1126	Corporate	GB00BYV8MN78	Urban Logistics REIT	3,537.00	Investment Trust	Electronic			0	ASAP
10960	I1126	Corporate	GB00B8SC6K54	Greencoat UK Wind	3,559.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	3,578.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	3,586.00	Listed shares	Electronic			0	ASAP
10960	I825	Corporate	GB00BF01NH51	The PRS REIT	3,617.00	Investment Trust	Electronic			0	ASAP
10960	I1127	Corporate	GB00BYQ46T41	LXi REIT	3,636.00	Investment Trust	Electronic			0	ASAP
10960	I1127	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,641.00	Listed shares	Electronic			0	ASAP
10960	I1096	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	3,662.00	Investment Trust	Electronic			0	ASAP
10960	I1125	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	3,665.00	Listed shares	Electronic			0	ASAP
10960	I1087	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,700.00	Structured Product	Electronic			0	ASAP
10960	I1087	Corporate	GB00BYQ46T41	LXi REIT	3,705.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	3,708.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GB00BLWDVR75	Empiric Student Property	3,724.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	3,732.00	Investment Trust	Electronic			0	ASAP
10960	I1125	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	3,743.00	Investment Trust	Electronic			0	ASAP
10960	I1077	Corporate	GB00BYQ46T41	LXi REIT	3,745.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	3,774.00	Listed shares	Electronic			0	ASAP
10960	I825	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	3,783.00	Investment Trust	Electronic			0	ASAP
10960	I1125	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	3,814.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GB00BYV8MN78	Urban Logistics REIT	3,819.00	Investment Trust	Electronic			0	ASAP
10960	I863	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,822.00	Fund	Electronic			0	ASAP
10960	I1060	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	3,830.00	Listed shares	Electronic			0	ASAP
10960	I1127	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,834.00	Fund	Electronic			0	ASAP
10960	I825	Corporate	GB00B8SC6K54	Greencoat UK Wind	3,843.00	Investment Trust	Electronic			0	ASAP
10960	I1134	Corporate	IE00B1XLS18	iShares UK Property UCITS ETF	3,859.00	Fund	Electronic			0	ASAP
10960	I1075	Corporate	GB00BF01NH51	The PRS REIT	3,863.00	Investment Trust	Electronic			0	ASAP
10960	I1087	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,866.00	Fund	Electronic			0	ASAP
10960	I825	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	3,867.00	Investment Trust	Electronic			0	ASAP
10960	I1133	Corporate	GB00BYQ46T41	LXi REIT	3,888.00	Investment Trust	Electronic			0	ASAP
10960	I1077	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,897.00	Fund	Electronic			0	ASAP
10960	I1090	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	3,901.00	Listed shares	Electronic			0	ASAP
10960	I1077	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,935.00	Listed shares	Electronic			0	ASAP
10960	I1113	Corporate	GB00BYQ46T41	LXi REIT	3,956.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GB00BLWDVR75	Empiric Student Property	3,961.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,962.00	Listed shares	Electronic			0	ASAP
10960	I1133	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	3,970.00	Listed shares	Electronic			0	ASAP
10960	I1064	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
10960	I1077	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
10960	I1022	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	4,000.00	Bond	Electronic			0	ASAP
10960	I1003	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,012.00	Fund	Electronic			0	ASAP
10960	I1022	Corporate	GB00BYQ46T41	LXi REIT	4,046.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GB00BYV8MN78	Urban Logistics REIT	4,078.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GB00B8SC6K54	Greencoat UK Wind	4,104.00	Investment Trust	Electronic			0	ASAP
10960	I1134	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	4,112.00	Investment Trust	Electronic			0	ASAP
10960	I1126	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	4,122.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	GB00BYQ46T41	LXi REIT	4,124.00	Investment Trust	Electronic			0	ASAP
10960	I1096	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	4,129.00	Listed shares	Electronic			0	ASAP
10960	I1003	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	4,158.00	Investment Trust	Electronic			0	ASAP
10960	I1113	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,171.00	Fund	Electronic			0	ASAP
10960	I1003	Corporate	GB00BYV8MN78	Urban Logistics REIT	4,172.00	Investment Trust	Electronic			0	ASAP
10960	I1126	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	4,185.00	Listed shares	Electronic			0	ASAP
10960	I1125	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	4,216.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1125	Corporate	GB00BYQ46T41	LXi REIT	4,216.00	Investment Trust	Electronic			0	ASAP
10960	I1095	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	4,221.00	Listed shares	Electronic			0	ASAP
10960	I1003	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	4,243.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	4,265.00	Investment Trust	Electronic			0	ASAP
10960	I1083	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,297.00	Fund	Electronic			0	ASAP
10960	I1022	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	4,300.00	Structured Product	Electronic			0	ASAP
10960	I1136	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	4,306.00	Listed shares	Electronic			0	ASAP
10960	I1136	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,318.00	Fund	Electronic			0	ASAP
10960	I1083	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	4,348.00	Fund	Electronic			0	ASAP
10960	I1096	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,349.00	Fund	Electronic			0	ASAP
10960	I1126	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	4,355.00	Investment Trust	Electronic			0	ASAP
10960	I1125	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,445.00	Fund	Electronic			0	ASAP
10960	I1062	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,455.00	Fund	Electronic			0	ASAP
10960	I1088	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
10960	I1086	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
10960	I1070	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
10960	I1004	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
10960	I1032	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
10960	I1095	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	4,461.00	Fund	Electronic			0	ASAP
10960	I1090	Corporate	GB00BYV8MN78	Urban Logistics REIT	4,484.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	GB00BLWDV75	Empiric Student Property	4,500.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GB00BF01NH51	The PRS REIT	4,512.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	4,519.00	Listed shares	Electronic			0	ASAP
10960	I1090	Corporate	GB00BLWDV75	Empiric Student Property	4,561.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GB00B8SC6K54	Greencoat UK Wind	4,614.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	4,624.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	4,664.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	4,689.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	4,702.00	Investment Trust	Electronic			0	ASAP
10960	I1060	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	4,750.00	Listed shares	Electronic			0	ASAP
10960	I1075	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	4,753.00	Investment Trust	Electronic			0	ASAP
10960	I1133	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,790.00	Fund	Electronic			0	ASAP
10960	I1126	Corporate	GB00BYQ46T41	LXi REIT	4,823.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	4,825.00	Listed shares	Electronic			0	ASAP
10960	I1095	Corporate	GB00BF01NH51	The PRS REIT	4,871.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	4,942.00	Listed shares	Electronic			0	ASAP
10960	I1126	Corporate	GB00BJGLF51	Target Healthcare REIT PLC	4,954.00	Listed shares	Electronic			0	ASAP
10960	I1136	Corporate	GB00BF01NH51	The PRS REIT	4,969.00	Investment Trust	Electronic			0	ASAP
10960	I1100	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	4,997.00	Listed shares	Electronic			0	ASAP
10960	I1059	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
10960	I1061	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	5,000.00	Bond	Electronic			0	ASAP
10960	I1095	Corporate	GB00BLWDV75	Empiric Student Property	5,003.00	Investment Trust	Electronic			0	ASAP
10960	I1060	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	5,019.00	Fund	Electronic			0	ASAP
10960	I1075	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	5,021.00	Investment Trust	Electronic			0	ASAP
10960	I1102	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	5,026.00	Investment Trust	Electronic			0	ASAP
10960	I1003	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	5,062.00	Investment Trust	Electronic			0	ASAP
10960	I1100	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	5,066.00	Fund	Electronic			0	ASAP
10960	I1075	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	5,084.00	Investment Trust	Electronic			0	ASAP
10960	I1083	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	5,100.00	Structured Product	Electronic			0	ASAP
10960	I1003	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	5,137.00	Investment Trust	Electronic			0	ASAP
10960	I1095	Corporate	GB00BYV8MN78	Urban Logistics REIT	5,142.00	Investment Trust	Electronic			0	ASAP
10960	I1095	Corporate	GB00B8SC6K54	Greencoat UK Wind	5,175.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GB00BYQ46T41	LXi REIT	5,201.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	5,205.00	Fund	Electronic			0	ASAP
10960	I1095	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	5,214.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	GB00BYV8MN78	Urban Logistics REIT	5,246.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	5,272.00	Investment Trust	Electronic			0	ASAP
10960	I1083	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	5,274.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	GB00B8SC6K54	Greencoat UK Wind	5,279.00	Investment Trust	Electronic			0	ASAP
10960	I1083	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	5,303.00	Investment Trust	Electronic			0	ASAP
10960	I1095	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	5,318.00	Investment Trust	Electronic			0	ASAP
10960	I825	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	5,338.00	Fund	Electronic			0	ASAP
10960	I1003	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	5,400.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I825	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	5,402.00	Listed shares	Electronic			0	ASAP
10960	I1060	Corporate	GB00BF01NH51	The PRS REIT	5,482.00	Investment Trust	Electronic			0	ASAP
10960	I1003	Corporate	GB00BYQ46T41	LXI REIT	5,518.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GB00BYQ46T41	LXI REIT	5,593.00	Investment Trust	Electronic			0	ASAP
10960	I1075	Corporate	GB00BYQ46T41	LXI REIT	5,603.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	5,626.00	Listed shares	Electronic			0	ASAP
10960	I1060	Corporate	GB00BLWDV75	Empiric Student Property	5,634.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	GB00BYQ46T41	LXI REIT	5,688.00	Investment Trust	Electronic			0	ASAP
10960	I1102	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	5,749.00	Fund	Electronic			0	ASAP
10960	I1060	Corporate	GB00BYV8MN78	Urban Logistics REIT	5,788.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	5,796.00	Investment Trust	Electronic			0	ASAP
10960	I1060	Corporate	GB00B8SC6K54	Greencoat UK Wind	5,825.00	Investment Trust	Electronic			0	ASAP
10960	I1095	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	5,828.00	Listed shares	Electronic			0	ASAP
10960	I1060	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	5,865.00	Investment Trust	Electronic			0	ASAP
10960	I1003	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	5,873.00	Listed shares	Electronic			0	ASAP
10960	I1126	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	5,939.00	Fund	Electronic			0	ASAP
10960	I1060	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	5,973.00	Investment Trust	Electronic			0	ASAP
10960	I1095	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	5,994.00	Investment Trust	Electronic			0	ASAP
10960	I1082	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	6,000.00	Bond	Electronic			0	ASAP
10960	I1066	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	6,000.00	Bond	Electronic			0	ASAP
10960	I1136	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	6,080.00	Investment Trust	Electronic			0	ASAP
10960	I1095	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	6,085.00	Listed shares	Electronic			0	ASAP
10960	I1136	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	6,115.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	6,132.00	Listed shares	Electronic			0	ASAP
10960	I1136	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	6,207.00	Listed shares	Electronic			0	ASAP
10960	I1095	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	6,332.00	Investment Trust	Electronic			0	ASAP
10960	I1136	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	6,459.00	Investment Trust	Electronic			0	ASAP
10960	I1090	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	6,479.00	Fund	Electronic			0	ASAP
10960	I1060	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	6,561.00	Listed shares	Electronic			0	ASAP
10960	I1102	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	6,592.00	Listed shares	Electronic			0	ASAP
10960	I1090	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	6,613.00	Listed shares	Electronic			0	ASAP
10960	I1073	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
10960	I1074	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
10960	I1036	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	6,684.00	Bond	Electronic			0	ASAP
10960	I1060	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	6,746.00	Investment Trust	Electronic			0	ASAP
10960	I1060	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	6,848.00	Listed shares	Electronic			0	ASAP
10960	I1083	Corporate	GB00BYQ46T41	LXI REIT	6,864.00	Investment Trust	Electronic			0	ASAP
10960	I1100	Corporate	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	6,894.00	Listed shares	Electronic			0	ASAP
10960	I1083	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	7,000.00	Bond	Electronic			0	ASAP
10960	I1095	Corporate	GB00BYQ46T41	LXI REIT	7,008.00	Investment Trust	Electronic			0	ASAP
10960	I1060	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	7,126.00	Investment Trust	Electronic			0	ASAP
10960	I1083	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	7,214.00	Listed shares	Electronic			0	ASAP
10960	I1134	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	7,503.00	Listed shares	Electronic			0	ASAP
10960	I1060	Corporate	GB00BYQ46T41	LXI REIT	7,887.00	Investment Trust	Electronic			0	ASAP
10960	I1100	Corporate	XS1767901645	Reyker FTSE 100/Euro STOXX 50 Super Defensive Kick Out Plar	7,949.00	Structured Product	Electronic			0	ASAP
10960	I1102	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	8,270.00	Listed shares	Electronic			0	ASAP
10960	I1102	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	8,309.00	Investment Trust	Electronic			0	ASAP
10960	I1102	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	8,447.00	Fund	Electronic			0	ASAP
10960	I1095	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	8,640.00	Fund	Electronic			0	ASAP
10960	I1087	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	8,912.00	Bond	Electronic			0	ASAP
10960	I1064	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	8,912.00	Bond	Electronic			0	ASAP
10960	I1077	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	8,912.00	Bond	Electronic			0	ASAP
10960	I1003	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	8,912.00	Bond	Electronic			0	ASAP
10960	I1044	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	9,000.00	Bond	Electronic			0	ASAP
10960	I1134	Corporate	LU0686550053	BBGI SICAV S.A. (DI)	9,008.00	Listed shares	Electronic			0	ASAP
10960	I1134	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	9,520.00	Fund	Electronic			0	ASAP
10960	I1102	Corporate	GB00BF01NH51	The PRS REIT	9,543.00	Investment Trust	Electronic			0	ASAP
10960	I1060	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	9,722.00	Fund	Electronic			0	ASAP
10960	I1102	Corporate	GB00BLWDV75	Empiric Student Property	9,800.00	Investment Trust	Electronic			0	ASAP
10960	I1038	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	10,000.00	Bond	Electronic			0	ASAP
10960	I1062	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	10,026.00	Bond	Electronic			0	ASAP
10960	I1102	Corporate	GB00BYV8MN78	Urban Logistics REIT	10,076.00	Investment Trust	Electronic			0	ASAP
10960	I1102	Corporate	GB00B8SC6K54	Greencoat UK Wind	10,140.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10960	I1100	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	10,170.00	Fund	Electronic			0	ASAP
10960	I1134	Corporate	GB00BF01NH51	The PRS REIT	10,395.00	Investment Trust	Electronic			0	ASAP
10960	I1100	Corporate	XS1680790109	Reyker FTSE 100 Income Plan December 2017	10,431.00	Structured Product	Electronic			0	ASAP
10960	I1100	Corporate	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	10,487.00	Structured Product	Electronic			0	ASAP
10960	I1134	Corporate	GB00BLWDVR75	Empiric Student Property	10,512.00	Investment Trust	Electronic			0	ASAP
10960	I1134	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	10,876.00	Investment Trust	Electronic			0	ASAP
10960	I1134	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	10,926.00	Investment Trust	Electronic			0	ASAP
10960	I1134	Corporate	GB00BYV8MN78	Urban Logistics REIT	10,975.00	Investment Trust	Electronic			0	ASAP
10960	I1134	Corporate	GB00B8SC6K54	Greencoat UK Wind	11,045.00	Investment Trust	Electronic			0	ASAP
10960	I1102	Corporate	GB00BYQ46T41	LXi REIT	11,418.00	Investment Trust	Electronic			0	ASAP
10960	I1102	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	11,859.00	Listed shares	Electronic			0	ASAP
10960	I1102	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	11,922.00	Listed shares	Electronic			0	ASAP
10960	I1102	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	12,171.00	Investment Trust	Electronic			0	ASAP
10960	I1089	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	12,254.00	Bond	Electronic			0	ASAP
10960	I1022	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	12,254.00	Bond	Electronic			0	ASAP
10960	I1102	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	12,405.00	Investment Trust	Electronic			0	ASAP
10960	I1134	Corporate	GG00B90J5Z95	TwentyFour Income Fund Ltd	12,986.00	Listed shares	Electronic			0	ASAP
10960	I1100	Corporate	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	13,033.28	Fund	Electronic			0	ASAP
10960	I1134	Corporate	GG00BDFC1649	Tufton Oceanic Assets Ltd	13,058.00	Investment Trust	Electronic			0	ASAP
10960	I1100	Corporate	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	13,319.00	Loan Note	Electronic			0	ASAP
10960	I1061	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	13,368.00	Bond	Electronic			0	ASAP
10960	I1134	Corporate	GG00BV54HY67	Sequoia Economic Infrastructure	13,513.00	Investment Trust	Electronic			0	ASAP
10960	I1134	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	13,524.00	Listed shares	Electronic			0	ASAP
10960	I1102	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	13,631.00	Investment Trust	Electronic			0	ASAP
10960	I1093	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	13,826.28	Fund	Electronic			0	ASAP
10960	I1134	Corporate	GB00BYQ46T41	LXi REIT	14,970.00	Investment Trust	Electronic			0	ASAP
10960	I1082	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	15,596.00	Bond	Electronic			0	ASAP
10960	I1100	Corporate	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	16,515.00	Fund	Electronic			0	ASAP
10960	I1091	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	16,536.69	Fund	Electronic			0	ASAP
10960	I1100	Corporate	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	16,908.53	Fund	Electronic			0	ASAP
10960	I1083	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	17,824.00	Bond	Electronic			0	ASAP
10960	I1100	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	17,882.00	Fund	Electronic			0	ASAP
10960	I1134	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	18,417.00	Fund	Electronic			0	ASAP
10960	I167	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	22,300.00	Structured Product	Electronic			0	ASAP
10960	I1044	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	25,622.00	Bond	Electronic			0	ASAP
10960	I1109	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	26,898.56	Fund	Electronic			0	ASAP
10960	I1038	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	28,964.00	Bond	Electronic			0	ASAP
<b>10960 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10961	N479	Corporate	ZZ000001140	Low Carbon Lighting Limited (warrant)	1.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001052	Yippee! Development Limited	22.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001034	Rivelin Software Limited	22.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001015	Fantoo Limited	22.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001023	Inquirely Limited	22.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001077	Matchchat Limited (Ordinary)	22.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001008	Chadex Limited (Ordinary)	22.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ000000978	Fault Current Limited (Ordinary Shares)	36.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ000001300	Ngenics Global Limited	87.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001025	Matchchat Limited (A Ordinary)	117.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ000000990	Ionix Advanced Tech Limited (B Shares)	120.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000011901	C-Capture Limited (A Voting Pref shares)	164.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001033	Ridee Limited	190.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001047	Ulogize Limited	217.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001076	Kit Log Limited (Ordinary)	217.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001050	Websand Limited	217.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ000000414	8Power Ltd	229.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001139	Polar Oled Ltd (Ordinary)	234.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ000000977	Fault Current Limited (A Shares)	257.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001007	C-Capture Limited (A Ordinary)	264.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001014	Earsoft Limited (Ordinary Shares)	326.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ000000981	Ionix Advanced Tech Limited (Ordinary Shares)	327.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ000001126	Oxford Biotrans Limited	382.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ000001227	SAW DX Limited	386.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ000000992	Magnomatics Limited (C Ordinary)	770.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10961	I158	Corporate	ZZ0000001100	Relitect Limited	776.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001016	Future Ad Labs Limited	789.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001051	Websand Limited (A Ordinary)	924.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000995	OxSyBio Limited (A Shares)	970.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000011138	Polar Oled Ltd (A shares)	1,176.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000997	OxSyBio Limited (Ordinary Shares)	1,470.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001059	K2 Technologies Limited (A Ordinary)	1,500.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000976	Exonate Limited	2,660.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001044	The Cad Cube Limited	4,904.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001024	Kit Log Limited (A Ordinary)	4,950.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000991	Magnomatics Limited (A Ordinary)	5,387.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000001111	Clyde Biosciences Limited	5,846.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001013	Earsoft Limited (A Shares)	7,963.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001021	HeatwaveUK Limited	11,472.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001009	Clarizon Limited (A Ordinary)	13,793.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001053	Zeco Energy Limited (A Ordinary)	14,445.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001010	Continuous Retorts Limited (Ordinary)	19,258.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000999	Ubiquigent Limited	21,420.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000972	Quantum Imaging Limited (A Ordinary Shares)	24,294.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000998	Quantum Imaging Limited (Ordinary)	25,960.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000000417	Refract Software Ltd	27,563.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001020	Glythera Limited (A Ordinary)	39,947.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000994	Oxehealth Limited	46,080.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001011	Crowd IPR Limited (Ordinary)	60,000.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001017	Gcrypt Limited (A Ordinary)	66,667.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001001	Applied Superconductor Limited (C Ordinary)	120,817.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001000	15% Applied Superconductor Loan Notes 2018	150,000.00	Bond	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001018	Gcrypt Limited (B Ordinary)	166,666.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001006	Catalyststems Limited (A Ordinary)	174,824.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000975	Eight19 Limited (Preferred A Shares)	237,998.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000979	Genomics Limited	360,444.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001012	Datum360 Limited (A Ordinary)	409,506.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001022	Ibex Innovations Limited	437,764.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000980	Ultrahaptics Limited (Preferred Shares)	539,618.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000001058	Ultrahaptics Limited (Ordinary Shares)	618,100.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001005	Bloolie Limited (Ordinary)	947,140.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	GB00BF55B742	Applied Graphene Materials	2,065,821.00	Listed shares	Paper			0	ASAP
10961	I158	Corporate	ZZ0000000974	Azuri Technologies Limited	3,145,378.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	GB00BN791Q39	Intelligent Ultrasound Group Plc	3,716,936.00	Listed shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000001127	Atlas Cloud	4,114,331.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000012228	Avid Technology Group Limited (B Ordinary Shares)	5,857,985.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001231	Avid Technology Group Limited (A Ordinary Shares)	11,108,676.00	Unlisted shares	Paper			0	ASAP
10961	N479	Corporate	ZZ0000012229	Avid Technology Group Limited (A Preferred Shares)	32,092,208.00	Unlisted shares	Paper			0	ASAP
10961	I158	Corporate	GB00B29YY86	Deepmatter Group Plc	33,750,396.00	Listed shares	Paper			0	ASAP
10961	N479	Corporate	ZZ000001230	Avid Technology Group Limited (B Preferred Shares)	52,721,865.00	Unlisted shares	Paper			0	ASAP
<b>10961 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10962	I153	Corporate	GB00BYVZQ252	VT RM Alternative Income Fund Retail GBP Acc	4,877.35	Fund	Electronic			0	ASAP
10962	I1192	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	20,000.00	Structured Product	Electronic			0	ASAP
10962	I1185	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	25,000.00	Structured Product	Electronic			0	ASAP
10962	I1191	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	28,000.00	Structured Product	Electronic			0	ASAP
10962	I1186	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	30,000.00	Structured Product	Electronic			0	ASAP
10962	I1183	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	33,000.00	Structured Product	Electronic			0	ASAP
10962	I1179	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	34,000.00	Structured Product	Electronic			0	ASAP
10962	I1189	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	34,000.00	Structured Product	Electronic			0	ASAP
10962	I153	Corporate	GB00BYMTBG55	RM Secured Direct Lending	38,822.00	Listed shares	Electronic			0	ASAP
10962	I1187	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	42,000.00	Structured Product	Electronic			0	ASAP
10962	I1188	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	43,000.00	Structured Product	Electronic			0	ASAP
10962	I1193	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	44,000.00	Structured Product	Electronic			0	ASAP
10962	I1182	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	46,000.00	Structured Product	Electronic			0	ASAP
10962	I851	Corporate	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	50,000.00	Structured Product	Electronic			0	ASAP
10962	I1194	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	58,000.00	Structured Product	Electronic			0	ASAP
10962	I1180	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	64,000.00	Structured Product	Electronic			0	ASAP
10962	I1181	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	66,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10962	I1195	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	72,000.00	Structured Product	Electronic			0	ASAP
10962	I154	Corporate	GB00BYMTBG55	RM Secured Direct Lending	75,390.00	Listed shares	Electronic			0	ASAP
10962	I1190	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	85,000.00	Structured Product	Electronic			0	ASAP
10962	I1184	Corporate	XS1996282247	Reyker Dual Index Defensive Digital Plan June 2019	86,000.00	Structured Product	Electronic			0	ASAP
10962	I852	Corporate	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	100,000.00	Structured Product	Electronic			0	ASAP
10962	I1122	Corporate	GB00BZ7PWZ19	First Sentinel PLC	4,537,179.00	Listed shares	Electronic			0	ASAP
<b>10962 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10963	D660	Corporate	ANN5214T8211	Cap Acc Autocall	40,092.00	Loan Note	Paper			0	ASAP
10963	R713	Corporate	ANN5214T8211	Cap Acc Autocall	50,158.00	Loan Note	Paper			0	ASAP
<b>10963 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10965	J1027	Corporate	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	8,500.00	Structured Product	Electronic			0	ASAP
10965	T1439	Corporate	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	8,500.00	Structured Product	Electronic			0	ASAP
10965	T1415	Corporate	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	9,152.00	Structured Product	Electronic			0	ASAP
10965	T1488	Corporate	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	10,000.00	Structured Product	Electronic			0	ASAP
10965	D707	Corporate	ANN5214T8211	Cap Acc Autocall	10,020.00	Loan Note	Paper			0	ASAP
10965	J1157	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	12,000.00	Structured Product	Electronic			0	ASAP
10965	T1023	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	17,000.00	Structured Product	Electronic			0	ASAP
10965	J1030	Corporate	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	17,500.00	Structured Product	Electronic			0	ASAP
10965	H2380	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	20,000.00	Structured Product	Electronic			0	ASAP
10965	T1438	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	20,000.00	Structured Product	Electronic			0	ASAP
10965	J1025	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	20,000.00	Structured Product	Electronic			0	ASAP
10965	T1575	Corporate	XS1902041893	Augere Dual Index Quarterly Conditional Income Plan Februar	20,000.00	Structured Product	Electronic			0	ASAP
10965	P1244	Corporate	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	24,000.00	Structured Product	Electronic			0	ASAP
10965	P1244	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	24,000.00	Structured Product	Electronic			0	ASAP
10965	T1395	Corporate	XS1739502414	Augere Dual Index Super Defensive Kick Out Plan March 2018	25,368.00	Structured Product	Electronic			0	ASAP
10965	J688	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	26,000.00	Structured Product	Electronic			0	ASAP
10965	T1412	Corporate	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	26,250.00	Structured Product	Electronic			0	ASAP
10965	T1429	Corporate	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	28,500.00	Structured Product	Electronic			0	ASAP
10965	J686	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	30,000.00	Structured Product	Electronic			0	ASAP
10965	T1434	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	30,000.00	Structured Product	Electronic			0	ASAP
10965	J1095	Corporate	XS1513296084	Reyker Three Sector Income Plan June 2017	30,000.00	Structured Product	Electronic			0	ASAP
10965	T1600	Corporate	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	30,000.00	Structured Product	Electronic			0	ASAP
10965	J460	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	35,568.00	Structured Product	Electronic			0	ASAP
10965	T1494	Corporate	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	37,500.00	Structured Product	Electronic			0	ASAP
10965	T1519	Corporate	XS1715237969	Reyker FTSE 100 Defensive Supertracker Plan October 2018	49,000.00	Structured Product	Electronic			0	ASAP
10965	J647	Corporate	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	50,000.00	Structured Product	Electronic			0	ASAP
10965	J647	Corporate	XS1119137815	Reyker FTSE 100 Kick Out Plan December 2014	50,000.00	Structured Product	Electronic			0	ASAP
10965	T953	Corporate	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	50,000.00	Structured Product	Electronic			0	ASAP
10965	H1723	Corporate	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	H1723	Corporate	XS1662022562	Reyker FTSE 100 Enhanced Growth Plan October 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	H1723	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	J779	Corporate	XS1817583500	Reyker FTSE 100 Defensive Income Plan June 2018	50,000.00	Structured Product	Electronic			0	ASAP
10965	J812	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	K536	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	K536	Corporate	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	J604	Corporate	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	J604	Corporate	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	J604	Corporate	XS1119137815	Reyker FTSE 100 Kick Out Plan December 2014	50,000.00	Structured Product	Electronic			0	ASAP
10965	R1046	Corporate	GB00RD807217	Reyker FTSE 100 Deposit Plan July 2015	50,000.00	Structured Product	Electronic			0	ASAP
10965	T900	Corporate	XS1662022562	Reyker FTSE 100 Enhanced Growth Plan October 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	J593	Corporate	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	50,000.00	Structured Product	Electronic			0	ASAP
10965	T1410	Corporate	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	50,000.00	Structured Product	Electronic			0	ASAP
10965	T1452	Corporate	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	50,000.00	Structured Product	Electronic			0	ASAP
10965	K918	Corporate	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	50,000.00	Structured Product	Electronic			0	ASAP
10965	J1155	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	50,000.00	Structured Product	Electronic			0	ASAP
10965	J1136	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	50,000.00	Structured Product	Electronic			0	ASAP
10965	D706	Corporate	ANN5214T1448	UK Equity Enhanced Growth PUT	50,030.00	Structured Product	Paper			0	ASAP
10965	D706	Corporate	ANN5214T1513	UK Equity Enhanced Growth CALL	50,030.00	Structured Product	Paper			0	ASAP
10965	D708	Corporate	ANN5214T1448	UK Equity Enhanced Growth PUT	50,030.00	Structured Product	Paper			0	ASAP
10965	D708	Corporate	ANN5214T1513	UK Equity Enhanced Growth CALL	50,030.00	Structured Product	Paper			0	ASAP
10965	J804	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	56,500.00	Structured Product	Electronic			0	ASAP
10965	J604	Corporate	XS1721332747	Reyker FTSE 100 Defensive Supertracker January 2018	57,072.00	Structured Product	Electronic			0	ASAP
10965	T1498	Corporate	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	60,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10965	J1160	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	60,000.00	Structured Product	Electronic			0	ASAP
10965	C3213	Corporate	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	61,500.00	Structured Product	Electronic			0	ASAP
10965	J604	Corporate	XS1093391131	Reyker European Supertracker Plan October 2014	72,750.00	Structured Product	Electronic			0	ASAP
10965	T952	Corporate	XS1119137815	Reyker FTSE 100 Kick Out Plan December 2014	75,000.00	Structured Product	Electronic			0	ASAP
10965	K536	Corporate	XS1093391131	Reyker European Supertracker Plan October 2014	75,000.00	Structured Product	Electronic			0	ASAP
10965	K536	Corporate	XS1119137815	Reyker FTSE 100 Kick Out Plan December 2014	75,000.00	Structured Product	Electronic			0	ASAP
10965	T888	Corporate	XS1119137815	Reyker FTSE 100 Kick Out Plan December 2014	75,000.00	Structured Product	Electronic			0	ASAP
10965	T1430	Corporate	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	75,000.00	Structured Product	Electronic			0	ASAP
10965	J1107	Corporate	XS1902034336	Augere Dual Index Super Defensive Kick Out Plan February 20:	75,000.00	Structured Product	Electronic			0	ASAP
10965	J1090	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	84,000.00	Structured Product	Electronic			0	ASAP
10965	T1000	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	85,000.00	Structured Product	Electronic			0	ASAP
10965	T953	Corporate	XS1093391131	Reyker European Supertracker Plan October 2014	100,000.00	Structured Product	Electronic			0	ASAP
10965	J802	Corporate	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	100,000.00	Structured Product	Electronic			0	ASAP
10965	J551	Corporate	XS1662022562	Reyker FTSE 100 Enhanced Growth Plan October 2017	100,000.00	Structured Product	Electronic			0	ASAP
10965	K536	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	100,000.00	Structured Product	Electronic			0	ASAP
10965	T900	Corporate	XS1119137815	Reyker FTSE 100 Kick Out Plan December 2014	100,000.00	Structured Product	Electronic			0	ASAP
10965	J959	Corporate	XS1603238418	Reyker Dual Index Income Plan - July 2017	100,000.00	Structured Product	Electronic			0	ASAP
10965	J960	Corporate	XS1603238418	Reyker Dual Index Income Plan - July 2017	100,000.00	Structured Product	Electronic			0	ASAP
10965	D709	Corporate	ANN5214T8211	Cap Acc Autocall	100,054.00	Loan Note	Paper			0	ASAP
10965	J968	Corporate	ANN5214T8211	Cap Acc Autocall	100,098.00	Loan Note	Paper			0	ASAP
10965	K536	Corporate	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	125,000.00	Structured Product	Electronic			0	ASAP
10965	T901	Corporate	XS1119137815	Reyker FTSE 100 Kick Out Plan December 2014	150,000.00	Structured Product	Electronic			0	ASAP
10965	T1497	Corporate	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	150,000.00	Structured Product	Electronic			0	ASAP
<b>10965 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10966	J990	Corporate	GB00BG1DF593	Just Cash Flow 6.75% 2023	2.00	Bond	Electronic			0	ASAP
10966	J990	Corporate	GB00B297CT93	Just Cash Flow 8.75% 31/12/2021	89.00	Bond	Electronic			0	ASAP
10966	J990	Corporate	GB00B297CR79	Just Cash Flow 8.25% 31/12/2019	45,206.00	Bond	Electronic			0	ASAP
<b>10966 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10967	J617	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	15,250.00	Structured Product	Electronic			0	ASAP
<b>10967 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10968	L1627	Corporate	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	7,000.00	Structured Product	Electronic			0	ASAP
10968	L825	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	8,000.00	Structured Product	Electronic			0	ASAP
10968	L1628	Corporate	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	8,000.00	Structured Product	Electronic			0	ASAP
10968	L1690	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	10,000.00	Structured Product	Electronic			0	ASAP
10968	L1691	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	10,000.00	Structured Product	Electronic			0	ASAP
10968	L1391	Corporate	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	10,000.00	Structured Product	Electronic			0	ASAP
10968	L1553	Corporate	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	12,611.00	Structured Product	Electronic			0	ASAP
10968	L1319	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	15,000.00	Structured Product	Electronic			0	ASAP
10968	L1352	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	15,000.00	Structured Product	Electronic			0	ASAP
10968	L1353	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	15,000.00	Structured Product	Electronic			0	ASAP
10968	L1354	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	15,000.00	Structured Product	Electronic			0	ASAP
10968	L1355	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	15,000.00	Structured Product	Electronic			0	ASAP
10968	L1357	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	15,000.00	Structured Product	Electronic			0	ASAP
10968	L1361	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	15,000.00	Structured Product	Electronic			0	ASAP
10968	L1644	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	15,500.00	Structured Product	Electronic			0	ASAP
10968	L1453	Corporate	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	17,000.00	Structured Product	Electronic			0	ASAP
10968	L1452	Corporate	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	17,700.00	Structured Product	Electronic			0	ASAP
10968	L1687	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	19,000.00	Structured Product	Electronic			0	ASAP
10968	L1520	Corporate	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	19,400.00	Structured Product	Electronic			0	ASAP
10968	L1552	Corporate	XS1513321536	Reyker Three Sector Income Plan - July 2017	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1705	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1645	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1684	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1358	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1359	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1360	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1363	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1365	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1366	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1278	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1389	Corporate	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1397	Corporate	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	20,000.00	Structured Product	Electronic			0	ASAP
10968	L1658	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	21,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10968	L1454	Corporate	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	22,000.00	Structured Product	Electronic			0	ASAP
10968	L1603	Corporate	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	25,000.00	Structured Product	Electronic			0	ASAP
10968	L1650	Corporate	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	25,000.00	Structured Product	Electronic			0	ASAP
10968	L1612	Corporate	XS1739489562	Augere Dual Index Defensive Kick Out Plan March 2018	25,000.00	Structured Product	Electronic			0	ASAP
10968	L1356	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	25,000.00	Structured Product	Electronic			0	ASAP
10968	L1362	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	25,000.00	Structured Product	Electronic			0	ASAP
10968	L1364	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	25,000.00	Structured Product	Electronic			0	ASAP
10968	L1367	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	25,000.00	Structured Product	Electronic			0	ASAP
10968	L1279	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	25,000.00	Structured Product	Electronic			0	ASAP
10968	L1678	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	28,523.00	Structured Product	Electronic			0	ASAP
10968	L1156	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	30,000.00	Structured Product	Electronic			0	ASAP
10968	L1508	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	30,000.00	Structured Product	Electronic			0	ASAP
10968	L1521	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	30,000.00	Structured Product	Electronic			0	ASAP
10968	L1531	Corporate	XS1513321536	Reyker Three Sector Income Plan - July 2017	30,000.00	Structured Product	Electronic			0	ASAP
10968	L1735	Corporate	XS1840193376	Reyker Dual Index Income Plan September 2018	30,000.00	Structured Product	Electronic			0	ASAP
10968	L1677	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	34,748.00	Structured Product	Electronic			0	ASAP
10968	L1273	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	35,800.00	Structured Product	Electronic			0	ASAP
10968	L1738	Corporate	XS1840193376	Reyker Dual Index Income Plan September 2018	40,000.00	Structured Product	Electronic			0	ASAP
10968	L1648	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	40,000.00	Structured Product	Electronic			0	ASAP
10968	L1602	Corporate	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	45,000.00	Structured Product	Electronic			0	ASAP
10968	L1549	Corporate	XS1662052551	Reyker FTSE 100 Defensive Supertracker Plan September 2017	45,229.00	Structured Product	Electronic			0	ASAP
10968	L1519	Corporate	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	47,500.00	Structured Product	Electronic			0	ASAP
10968	L1536	Corporate	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	49,930.00	Structured Product	Electronic			0	ASAP
10968	L1529	Corporate	XS1513321536	Reyker Three Sector Income Plan - July 2017	50,000.00	Structured Product	Electronic			0	ASAP
10968	L1404	Corporate	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	50,000.00	Structured Product	Electronic			0	ASAP
10968	L1686	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	58,000.00	Structured Product	Electronic			0	ASAP
10968	L1581	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	60,000.00	Structured Product	Electronic			0	ASAP
10968	L1566	Corporate	XS1662025821	Reyker FTSE 100 Defensive Supertracker October 2017	60,000.00	Structured Product	Electronic			0	ASAP
10968	L1657	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	65,000.00	Structured Product	Electronic			0	ASAP
10968	L1649	Corporate	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Iss	75,000.00	Structured Product	Electronic			0	ASAP
10968	L1643	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	78,800.00	Structured Product	Electronic			0	ASAP
10968	L1585	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	93,000.00	Structured Product	Electronic			0	ASAP
10968	L1195	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	250,000.00	Structured Product	Electronic			0	ASAP
10968	L1518	Corporate	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	414,054.00	Structured Product	Electronic			0	ASAP
10968	L1601	Corporate	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	423,000.00	Structured Product	Electronic			0	ASAP
<b>10968 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10969	L1539	Corporate	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	13,000.00	Structured Product	Electronic			0	ASAP
<b>10969 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10971	L1180	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	10,000.00	Structured Product	Electronic			0	ASAP
10971	L1878	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	11,000.00	Structured Product	Electronic			0	ASAP
10971	N392	Corporate	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	12,827.00	Structured Product	Electronic			0	ASAP
10971	L1077	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	13,560.00	Structured Product	Electronic			0	ASAP
10971	L1884	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	15,000.00	Structured Product	Electronic			0	ASAP
10971	N435	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	16,950.00	Structured Product	Electronic			0	ASAP
10971	L1651	Corporate	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	20,000.00	Structured Product	Electronic			0	ASAP
10971	L1880	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	20,000.00	Structured Product	Electronic			0	ASAP
10971	N619	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	22,000.00	Structured Product	Electronic			0	ASAP
10971	L1173	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	30,500.00	Structured Product	Electronic			0	ASAP
10971	L1754	Corporate	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	45,000.00	Structured Product	Electronic			0	ASAP
10971	L1755	Corporate	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	47,000.00	Structured Product	Electronic			0	ASAP
10971	N618	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	55,000.00	Structured Product	Electronic			0	ASAP
10971	N620	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	55,000.00	Structured Product	Electronic			0	ASAP
10971	L1629	Corporate	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	60,000.00	Structured Product	Electronic			0	ASAP
10971	L1761	Corporate	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	67,000.00	Structured Product	Electronic			0	ASAP
10971	L1626	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	85,000.00	Structured Product	Electronic			0	ASAP
10971	L1879	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	190,000.00	Structured Product	Electronic			0	ASAP
<b>10971 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10972	M1765	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	50,000.00	Structured Product	Electronic			0	ASAP
<b>10972 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10976	M1187	Corporate	ANN5214T8211	Cap Acc Autocall	40,000.00	Loan Note	Paper			0	ASAP
<b>10976 Total</b>								<b>£0.00</b>	<b>£0.00</b>		
10977	M2324	Corporate	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	14,157.00	Structured Product	Electronic			0	ASAP
10977	M2324	Corporate	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	19,600.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10977	M2073	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	27,358.00	Structured Product	Electronic			0	ASAP
<b>10977 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10978	M1852	Corporate	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	71,645.00	Structured Product	Electronic			0	ASAP
<b>10978 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10979	M2045	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	20,000.00	Structured Product	Electronic			0	ASAP
10979	M2593	Corporate	XS1715273501	Reyker FTSE 100 Income Plan January 2018	22,000.00	Structured Product	Electronic			0	ASAP
10979	M1901	Corporate	GB00RD311202	Reyker FTSE*100 Shield Deposit Plan November 2014	40,000.00	Structured Product	Electronic			0	ASAP
10979	M1900	Corporate	GB00RD311202	Reyker FTSE*100 Shield Deposit Plan November 2014	45,000.00	Structured Product	Electronic			0	ASAP
<b>10979 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10980	M1953	Corporate	XS1169737159	Reyker Dual Index Income Plan March 2015	40,000.00	Structured Product	Electronic			0	ASAP
10980	M2238	Corporate	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	42,949.00	Structured Product	Electronic			0	ASAP
<b>10980 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10981	M3015	Corporate	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	45,000.00	Structured Product	Electronic			0	ASAP
<b>10981 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10982	N433	Corporate	XS1169737159	Reyker Dual Index Income Plan March 2015	5,000.00	Structured Product	Electronic			0	ASAP
10982	N315	Corporate	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	20,000.00	Structured Product	Electronic			0	ASAP
10982	N433	Corporate	GB00BF6XF575	Reyker Dual Index Income Plan January 2018	34,611.00	Structured Product	Electronic			0	ASAP
10982	N433	Corporate	XS1603238418	Reyker Dual Index Income Plan - July 2017	39,500.00	Structured Product	Electronic			0	ASAP
10982	N433	Corporate	XS1817583682	Reyker Dual Index Income Plan June 2018	40,000.00	Structured Product	Electronic			0	ASAP
10982	N433	Corporate	XS1680790109	Reyker FTSE 100 Income Plan December 2017	63,000.00	Structured Product	Electronic			0	ASAP
10982	N433	Corporate	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	63,000.00	Structured Product	Electronic			0	ASAP
10982	N433	Corporate	XS1715273501	Reyker FTSE 100 Income Plan January 2018	70,000.00	Structured Product	Electronic			0	ASAP
<b>10982 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10983	N591	Corporate	XS1513296084	Reyker Three Sector Income Plan June 2017	12,000.00	Structured Product	Electronic			0	ASAP
10983	N554	Corporate	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	67,000.00	Structured Product	Electronic			0	ASAP
<b>10983 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10984	N643	Corporate	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	13,000.00	Structured Product	Electronic			0	ASAP
10984	N684	Corporate	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	23,500.00	Structured Product	Electronic			0	ASAP
10984	N644	Corporate	XS1773992059	Augere Dual Index Defensive Kick Out Plan April 2018 - Issue 2	28,500.00	Structured Product	Electronic			0	ASAP
10984	N643	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	95,000.00	Structured Product	Electronic			0	ASAP
10984	N642	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	165,470.00	Structured Product	Electronic			0	ASAP
<b>10984 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10985	N416	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	20,000.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1169737159	Reyker Dual Index Income Plan March 2015	32,000.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	41,500.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1840193376	Reyker Dual Index Income Plan September 2018	60,000.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1603238418	Reyker Dual Index Income Plan - July 2017	70,000.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	GB00BF6XF575	Reyker Dual Index Income Plan January 2018	72,089.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	88,500.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1715273501	Reyker FTSE 100 Income Plan January 2018	100,000.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	GB00BF6XD190	Reyker Dual Index Income Plan November 2017	130,000.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1680790109	Reyker FTSE 100 Income Plan December 2017	132,500.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	157,346.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 21	173,750.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1513287844	Reyker FTSE 100/EuroSTOXX 50 Income Plan - May 2017	197,472.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1817583682	Reyker Dual Index Income Plan June 2018	240,000.00	Structured Product	Electronic			0	ASAP
10985	N416	Corporate	XS1627872259	Reyker Dual Index Income Plan September 2017	440,000.00	Structured Product	Electronic			0	ASAP
<b>10985 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10986	O342	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	20,000.00	Structured Product	Electronic			0	ASAP
<b>10986 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10987	I199	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I202	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I246	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I764	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I766	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I762	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I750	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I751	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I758	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I759	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I760	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I749	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	I671	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1364	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	1374	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	1351	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	1352	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	1356	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	1359	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	1347	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	1601	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	1604	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	9.52	Delisted Investments	Paper			0	ASAP
10987	1216	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	11.44	Fund	Electronic			0	ASAP
10987	1809	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	13.97	Fund	Electronic			0	ASAP
10987	1181	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	18.00	Bond	Electronic			0	ASAP
10987	1788	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	19.03	Delisted Investments	Paper			0	ASAP
10987	1789	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	19.03	Delisted Investments	Paper			0	ASAP
10987	1753	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	19.03	Delisted Investments	Paper			0	ASAP
10987	1769	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	19.03	Delisted Investments	Paper			0	ASAP
10987	1772	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	19.03	Delisted Investments	Paper			0	ASAP
10987	1774	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	19.03	Delisted Investments	Paper			0	ASAP
10987	1668	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	19.03	Delisted Investments	Paper			0	ASAP
10987	1372	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	22.07	Fund	Electronic			0	ASAP
10987	1181	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	26.00	Bond	Electronic			0	ASAP
10987	1854	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	26.00	Bond	Electronic			0	ASAP
10987	1798	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	28.55	Delisted Investments	Paper			0	ASAP
10987	1747	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	28.55	Delisted Investments	Paper			0	ASAP
10987	1781	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	28.55	Delisted Investments	Paper			0	ASAP
10987	1374	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	29.00	Bond	Electronic			0	ASAP
10987	1359	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	30.66	Fund	Electronic			0	ASAP
10987	1754	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	31.00	Bond	Electronic			0	ASAP
10987	1457	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	33.05	Fund	Electronic			0	ASAP
10987	1181	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	36.00	Bond	Electronic			0	ASAP
10987	1263	Corporate	GB0004915632	Kier Group	36.00	Listed shares	Electronic			0	ASAP
10987	1818	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	36.00	Bond	Electronic			0	ASAP
10987	1875	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	38.00	Bond	Electronic			0	ASAP
10987	1768	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	38.07	Delisted Investments	Paper			0	ASAP
10987	1779	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	38.07	Delisted Investments	Paper			0	ASAP
10987	1854	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	39.00	Bond	Electronic			0	ASAP
10987	1916	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	40.00	Bond	Electronic			0	ASAP
10987	1402	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	40.94	Fund	Electronic			0	ASAP
10987	1374	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	42.00	Bond	Electronic			0	ASAP
10987	1185	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	42.66	Fund	Electronic			0	ASAP
10987	1417	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	43.00	Bond	Electronic			0	ASAP
10987	1318	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	43.67	Fund	Electronic			0	ASAP
10987	1204	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	43.69	Fund	Electronic			0	ASAP
10987	1922	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	44.72	Fund	Electronic			0	ASAP
10987	1754	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	45.00	Bond	Electronic			0	ASAP
10987	1941	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	45.00	Bond	Electronic			0	ASAP
10987	1277	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	45.31	Fund	Electronic			0	ASAP
10987	1761	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	47.58	Delisted Investments	Paper			0	ASAP
10987	1778	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	47.58	Delisted Investments	Paper			0	ASAP
10987	1479	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	48.00	Bond	Electronic			0	ASAP
10987	1179	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	49.64	Fund	Electronic			0	ASAP
10987	1187	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	50.00	Bond	Electronic			0	ASAP
10987	1619	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	51.97	Fund	Electronic			0	ASAP
10987	1818	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	52.00	Bond	Electronic			0	ASAP
10987	1882	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	52.00	Bond	Electronic			0	ASAP
10987	1733	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	52.82	Fund	Electronic			0	ASAP
10987	1589	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	53.44	Fund	Electronic			0	ASAP
10987	1280	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	53.50	Fund	Electronic			0	ASAP
10987	1854	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	54.00	Bond	Electronic			0	ASAP
10987	1810	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	56.00	Bond	Electronic			0	ASAP
10987	1875	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	56.00	Bond	Electronic			0	ASAP
10987	11028	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	56.08	Fund	Electronic			0	ASAP
10987	1692	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	57.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1374	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	58.00	Bond	Electronic			0	ASAP
10987	1363	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	58.02	Fund	Electronic			0	ASAP
10987	1181	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	59.00	Bond	Electronic			0	ASAP
10987	1916	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	59.00	Bond	Electronic			0	ASAP
10987	1202	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	60.00	Bond	Electronic			0	ASAP
10987	1801	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	60.00	Bond	Electronic			0	ASAP
10987	1408	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	61.61	Fund	Electronic			0	ASAP
10987	1818	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	61.85	Fund	Electronic			0	ASAP
10987	1754	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	63.00	Bond	Electronic			0	ASAP
10987	1417	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	63.00	Bond	Electronic			0	ASAP
10987	1671	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	64.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	64.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	65.00	Bond	Electronic			0	ASAP
10987	1284	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	65.05	Fund	Electronic			0	ASAP
10987	1941	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	66.00	Bond	Electronic			0	ASAP
10987	1362	Corporate	MT7000013272	Delisted - Ethika Dynamic Fund GBP Class B	66.61	Delisted Investments	Paper			0	ASAP
10987	1744	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	66.99	Fund	Electronic			0	ASAP
10987	1175	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	67.00	Fund	Electronic			0	ASAP
10987	1790	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	67.00	Bond	Electronic			0	ASAP
10987	1401	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	67.00	Bond	Electronic			0	ASAP
10987	1399	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	70.13	Fund	Electronic			0	ASAP
10987	1417	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	70.72	Fund	Electronic			0	ASAP
10987	1346	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	70.89	Fund	Electronic			0	ASAP
10987	1711	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	71.00	Bond	Electronic			0	ASAP
10987	1479	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	71.00	Bond	Electronic			0	ASAP
10987	1742	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	71.25	Fund	Electronic			0	ASAP
10987	1789	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	71.72	Fund	Electronic			0	ASAP
10987	1187	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	73.00	Bond	Electronic			0	ASAP
10987	1818	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	73.00	Bond	Electronic			0	ASAP
10987	1750	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	73.00	Bond	Electronic			0	ASAP
10987	1394	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	73.12	Fund	Electronic			0	ASAP
10987	1421	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	73.21	Fund	Electronic			0	ASAP
10987	1336	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	73.80	Fund	Electronic			0	ASAP
10987	1405	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	74.43	Fund	Electronic			0	ASAP
10987	1245	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	74.79	Fund	Electronic			0	ASAP
10987	1246	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	75.00	Bond	Electronic			0	ASAP
10987	1596	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	75.03	Fund	Electronic			0	ASAP
10987	1263	Corporate	DE000CBK1001	Commerzbank (GER)	76.00	Listed shares	Electronic			0	ASAP
10987	1720	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	76.06	Fund	Electronic			0	ASAP
10987	1882	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	77.00	Bond	Electronic			0	ASAP
10987	1875	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	78.00	Bond	Electronic			0	ASAP
10987	11024	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	78.00	Bond	Electronic			0	ASAP
10987	1396	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	78.37	Fund	Electronic			0	ASAP
10987	1777	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	79.00	Bond	Electronic			0	ASAP
10987	1654	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	79.03	Fund	Electronic			0	ASAP
10987	1286	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	79.75	Fund	Electronic			0	ASAP
10987	1680	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	80.00	Bond	Electronic			0	ASAP
10987	11024	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	80.40	Fund	Electronic			0	ASAP
10987	1766	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	81.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	81.00	Bond	Electronic			0	ASAP
10987	1655	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	81.79	Fund	Electronic			0	ASAP
10987	1810	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	82.00	Bond	Electronic			0	ASAP
10987	1916	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	82.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	82.17	Fund	Electronic			0	ASAP
10987	1815	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	83.00	Bond	Electronic			0	ASAP
10987	1783	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	84.00	Bond	Electronic			0	ASAP
10987	1756	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	84.00	Bond	Electronic			0	ASAP
10987	1759	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	84.00	Bond	Electronic			0	ASAP
10987	1692	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	84.00	Bond	Electronic			0	ASAP
10987	1917	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	84.69	Fund	Electronic			0	ASAP
10987	1924	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	84.81	Fund	Electronic			0	ASAP
10987	1884	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	86.00	Bond	Electronic			0	ASAP
10987	1808	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	87.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1801	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	87.00	Bond	Electronic			0	ASAP
10987	1775	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	87.00	Bond	Electronic			0	ASAP
10987	1417	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	87.00	Bond	Electronic			0	ASAP
10987	1413	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	87.52	Fund	Electronic			0	ASAP
10987	1202	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	88.00	Bond	Electronic			0	ASAP
10987	1854	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	88.00	Bond	Electronic			0	ASAP
10987	1181	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	90.00	Bond	Electronic			0	ASAP
10987	1196	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	90.44	Fund	Electronic			0	ASAP
10987	1918	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	91.00	Bond	Electronic			0	ASAP
10987	1922	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	91.00	Bond	Electronic			0	ASAP
10987	1941	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	91.00	Bond	Electronic			0	ASAP
10987	1751	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	92.00	Bond	Electronic			0	ASAP
10987	1722	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	92.00	Bond	Electronic			0	ASAP
10987	1724	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	92.33	Fund	Electronic			0	ASAP
10987	1678	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	92.61	Fund	Electronic			0	ASAP
10987	1420	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	92.62	Fund	Electronic			0	ASAP
10987	11015	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	93.00	Bond	Electronic			0	ASAP
10987	1773	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	93.69	Fund	Electronic			0	ASAP
10987	1671	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	94.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	94.00	Bond	Electronic			0	ASAP
10987	1388	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	94.79	Fund	Electronic			0	ASAP
10987	1374	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	95.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	95.00	Bond	Electronic			0	ASAP
10987	1633	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	96.10	Fund	Electronic			0	ASAP
10987	1644	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	96.29	Fund	Electronic			0	ASAP
10987	1411	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	96.30	Fund	Electronic			0	ASAP
10987	1400	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	96.37	Fund	Electronic			0	ASAP
10987	1242	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	97.00	Fund	Electronic			0	ASAP
10987	1199	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	97.07	Fund	Electronic			0	ASAP
10987	1480	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	97.07	Fund	Electronic			0	ASAP
10987	11018	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	97.12	Fund	Electronic			0	ASAP
10987	1267	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	98.00	Bond	Electronic			0	ASAP
10987	1800	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	98.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	98.00	Bond	Electronic			0	ASAP
10987	1479	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	98.00	Bond	Electronic			0	ASAP
10987	1401	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	98.00	Bond	Electronic			0	ASAP
10987	1669	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	98.05	Fund	Electronic			0	ASAP
10987	1776	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	98.08	Fund	Electronic			0	ASAP
10987	1414	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	98.22	Fund	Electronic			0	ASAP
10987	1762	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	99.00	Bond	Electronic			0	ASAP
10987	1790	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	99.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	99.43	Fund	Electronic			0	ASAP
10987	1610	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	99.49	Fund	Electronic			0	ASAP
10987	1752	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	100.00	Bond	Electronic			0	ASAP
10987	1314	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	100.14	Fund	Electronic			0	ASAP
10987	1696	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	100.50	Fund	Electronic			0	ASAP
10987	1187	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	101.00	Bond	Electronic			0	ASAP
10987	1939	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	101.37	Fund	Electronic			0	ASAP
10987	1770	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	101.72	Fund	Electronic			0	ASAP
10987	1754	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	102.00	Bond	Electronic			0	ASAP
10987	1458	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	103.28	Fund	Electronic			0	ASAP
10987	1698	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	103.28	Fund	Electronic			0	ASAP
10987	1303	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	103.30	Fund	Electronic			0	ASAP
10987	1370	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	103.92	Fund	Electronic			0	ASAP
10987	1622	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	103.97	Fund	Electronic			0	ASAP
10987	1711	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	104.00	Bond	Electronic			0	ASAP
10987	1697	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	105.17	Fund	Electronic			0	ASAP
10987	1766	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	105.67	Fund	Electronic			0	ASAP
10987	1882	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	106.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	106.00	Bond	Electronic			0	ASAP
10987	1325	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	106.02	Fund	Electronic			0	ASAP
10987	1379	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	106.46	Fund	Electronic			0	ASAP
10987	1692	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	106.75	Fund	Electronic			0	ASAP



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10987	1750	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	107.00	Bond	Electronic			0	ASAP
10987	1181	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	108.00	Bond	Electronic			0	ASAP
10987	1584	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	108.00	Bond	Electronic			0	ASAP
10987	1849	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	108.00	Bond	Electronic			0	ASAP
10987	1806	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	109.00	Bond	Electronic			0	ASAP
10987	1403	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	109.55	Fund	Electronic			0	ASAP
10987	1246	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	110.00	Bond	Electronic			0	ASAP
10987	1601	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	110.00	Bond	Electronic			0	ASAP
10987	1258	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	110.06	Fund	Electronic			0	ASAP
10987	1760	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	111.00	Bond	Electronic			0	ASAP
10987	1186	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	111.17	Fund	Electronic			0	ASAP
10987	1256	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	111.67	Fund	Electronic			0	ASAP
10987	1711	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	112.14	Fund	Electronic			0	ASAP
10987	1296	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	112.14	Fund	Electronic			0	ASAP
10987	1837	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	112.33	Fund	Electronic			0	ASAP
10987	1181	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	113.00	Bond	Electronic			0	ASAP
10987	11024	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	113.00	Bond	Electronic			0	ASAP
10987	1640	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	113.59	Fund	Electronic			0	ASAP
10987	1357	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	113.95	Fund	Electronic			0	ASAP
10987	1810	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	114.00	Bond	Electronic			0	ASAP
10987	1774	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	114.00	Bond	Electronic			0	ASAP
10987	1262	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	114.02	Fund	Electronic			0	ASAP
10987	1834	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	114.61	Fund	Electronic			0	ASAP
10987	1718	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	115.00	Fund	Electronic			0	ASAP
10987	1392	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	115.45	Fund	Electronic			0	ASAP
10987	1795	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	116.00	Bond	Electronic			0	ASAP
10987	1772	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	116.00	Bond	Electronic			0	ASAP
10987	1777	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	116.00	Bond	Electronic			0	ASAP
10987	1638	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	116.32	Fund	Electronic			0	ASAP
10987	1929	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	116.36	Fund	Electronic			0	ASAP
10987	1389	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	116.87	Fund	Electronic			0	ASAP
10987	1692	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	117.00	Bond	Electronic			0	ASAP
10987	1680	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	117.00	Bond	Electronic			0	ASAP
10987	1945	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	117.00	Bond	Electronic			0	ASAP
10987	1268	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	118.36	Fund	Electronic			0	ASAP
10987	1818	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	119.00	Bond	Electronic			0	ASAP
10987	1766	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	119.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	119.00	Bond	Electronic			0	ASAP
10987	1193	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	119.81	Fund	Electronic			0	ASAP
10987	1684	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	119.96	Fund	Electronic			0	ASAP
10987	1590	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	120.00	Bond	Electronic			0	ASAP
10987	1722	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	120.22	Fund	Electronic			0	ASAP
10987	1390	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	120.47	Fund	Electronic			0	ASAP
10987	1222	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	120.51	Fund	Electronic			0	ASAP
10987	1645	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	120.65	Fund	Electronic			0	ASAP
10987	1780	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	120.77	Fund	Electronic			0	ASAP
10987	1181	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	121.00	Bond	Electronic			0	ASAP
10987	1801	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	121.00	Bond	Electronic			0	ASAP
10987	1355	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	121.12	Fund	Electronic			0	ASAP
10987	1679	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	121.94	Fund	Electronic			0	ASAP
10987	1202	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	122.00	Bond	Electronic			0	ASAP
10987	1815	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	122.00	Bond	Electronic			0	ASAP
10987	1713	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	122.22	Fund	Electronic			0	ASAP
10987	1783	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	123.00	Bond	Electronic			0	ASAP
10987	1756	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	123.00	Bond	Electronic			0	ASAP
10987	1759	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	123.00	Bond	Electronic			0	ASAP
10987	1602	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	123.19	Fund	Electronic			0	ASAP
10987	1634	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	123.43	Fund	Electronic			0	ASAP
10987	1270	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	123.56	Fund	Electronic			0	ASAP
10987	1730	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	124.78	Fund	Electronic			0	ASAP
10987	1884	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	125.00	Bond	Electronic			0	ASAP
10987	1308	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	125.89	Fund	Electronic			0	ASAP
10987	1266	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	126.28	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1685	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	126.39	Fund	Electronic			0	ASAP
10987	1214	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	126.54	Fund	Electronic			0	ASAP
10987	1808	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	126.56	Fund	Electronic			0	ASAP
10987	1925	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	126.68	Fund	Electronic			0	ASAP
10987	1768	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	127.00	Bond	Electronic			0	ASAP
10987	1878	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	127.23	Fund	Electronic			0	ASAP
10987	1941	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	127.26	Fund	Electronic			0	ASAP
10987	1808	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	128.00	Bond	Electronic			0	ASAP
10987	1775	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	128.00	Bond	Electronic			0	ASAP
10987	1875	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	128.00	Bond	Electronic			0	ASAP
10987	1943	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	128.00	Bond	Electronic			0	ASAP
10987	1301	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	128.02	Fund	Electronic			0	ASAP
10987	1591	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	128.21	Fund	Electronic			0	ASAP
10987	1247	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	128.73	Fund	Electronic			0	ASAP
10987	1883	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	129.00	Bond	Electronic			0	ASAP
10987	1873	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	129.00	Bond	Electronic			0	ASAP
10987	1945	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	129.10	Fund	Electronic			0	ASAP
10987	1671	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	130.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	130.00	Bond	Electronic			0	ASAP
10987	1755	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	131.00	Bond	Electronic			0	ASAP
10987	1288	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	131.04	Fund	Electronic			0	ASAP
10987	1803	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	132.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	132.00	Bond	Electronic			0	ASAP
10987	1184	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	132.14	Fund	Electronic			0	ASAP
10987	1479	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	132.36	Fund	Electronic			0	ASAP
10987	1335	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	132.41	Fund	Electronic			0	ASAP
10987	1759	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	132.60	Fund	Electronic			0	ASAP
10987	1854	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	133.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	133.04	Fund	Electronic			0	ASAP
10987	1751	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	134.00	Bond	Electronic			0	ASAP
10987	1918	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	134.00	Bond	Electronic			0	ASAP
10987	1922	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	134.00	Bond	Electronic			0	ASAP
10987	1821	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	135.00	Bond	Electronic			0	ASAP
10987	1722	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	135.00	Bond	Electronic			0	ASAP
10987	1916	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	135.00	Bond	Electronic			0	ASAP
10987	1694	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	135.56	Fund	Electronic			0	ASAP
10987	1770	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	136.00	Bond	Electronic			0	ASAP
10987	11015	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	136.00	Bond	Electronic			0	ASAP
10987	1659	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	136.05	Fund	Electronic			0	ASAP
10987	1790	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	137.00	Bond	Electronic			0	ASAP
10987	1401	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	137.00	Bond	Electronic			0	ASAP
10987	1730	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	139.00	Bond	Electronic			0	ASAP
10987	1767	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	140.23	Fund	Electronic			0	ASAP
10987	1672	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	140.93	Fund	Electronic			0	ASAP
10987	1916	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	141.11	Fund	Electronic			0	ASAP
10987	1849	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	141.47	Fund	Electronic			0	ASAP
10987	1832	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	142.00	Bond	Electronic			0	ASAP
10987	1223	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	142.15	Fund	Electronic			0	ASAP
10987	1812	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	142.24	Fund	Electronic			0	ASAP
10987	1699	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	142.50	Fund	Electronic			0	ASAP
10987	1800	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	143.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	143.00	Bond	Electronic			0	ASAP
10987	1340	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	143.00	Bond	Electronic			0	ASAP
10987	1417	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	143.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	143.00	Bond	Electronic			0	ASAP
10987	1267	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	144.00	Bond	Electronic			0	ASAP
10987	1374	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	144.00	Bond	Electronic			0	ASAP
10987	1844	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	144.00	Bond	Electronic			0	ASAP
10987	1232	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	144.35	Fund	Electronic			0	ASAP
10987	1739	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	144.80	Fund	Electronic			0	ASAP
10987	1625	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	144.90	Fund	Electronic			0	ASAP
10987	1816	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	145.00	Bond	Electronic			0	ASAP
10987	1762	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	145.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1711	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	145.00	Bond	Electronic			0	ASAP
10987	1802	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	145.20	Fund	Electronic			0	ASAP
10987	1752	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	146.00	Bond	Electronic			0	ASAP
10987	1459	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	146.11	Fund	Electronic			0	ASAP
10987	11005	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	146.35	Fund	Electronic			0	ASAP
10987	1943	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	146.50	Fund	Electronic			0	ASAP
10987	1324	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	146.57	Fund	Electronic			0	ASAP
10987	1785	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	146.75	Fund	Electronic			0	ASAP
10987	1789	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	147.00	Bond	Electronic			0	ASAP
10987	1255	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	147.18	Fund	Electronic			0	ASAP
10987	1691	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	147.24	Fund	Electronic			0	ASAP
10987	1775	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	147.46	Fund	Electronic			0	ASAP
10987	1630	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	147.64	Fund	Electronic			0	ASAP
10987	1750	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	148.00	Bond	Electronic			0	ASAP
10987	1833	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	148.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	148.53	Fund	Electronic			0	ASAP
10987	1424	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	148.98	Fund	Electronic			0	ASAP
10987	1312	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	149.41	Fund	Electronic			0	ASAP
10987	1649	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	149.48	Fund	Electronic			0	ASAP
10987	1842	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	150.00	Bond	Electronic			0	ASAP
10987	1941	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	150.00	Bond	Electronic			0	ASAP
10987	1593	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	150.05	Fund	Electronic			0	ASAP
10987	1671	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	150.69	Fund	Electronic			0	ASAP
10987	1710	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	150.85	Fund	Electronic			0	ASAP
10987	1925	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	151.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	151.00	Bond	Electronic			0	ASAP
10987	1814	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	151.78	Fund	Electronic			0	ASAP
10987	1629	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	152.28	Fund	Electronic			0	ASAP
10987	1246	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	153.00	Bond	Electronic			0	ASAP
10987	1375	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	153.24	Fund	Electronic			0	ASAP
10987	1302	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	153.39	Fund	Electronic			0	ASAP
10987	1764	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	153.41	Fund	Electronic			0	ASAP
10987	1715	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	153.49	Fund	Electronic			0	ASAP
10987	1804	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	154.76	Fund	Electronic			0	ASAP
10987	1291	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	154.84	Fund	Electronic			0	ASAP
10987	1753	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	155.00	Bond	Electronic			0	ASAP
10987	1754	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	155.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	155.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	155.00	Bond	Electronic			0	ASAP
10987	1306	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	155.02	Fund	Electronic			0	ASAP
10987	11016	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	156.60	Fund	Electronic			0	ASAP
10987	1695	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	156.85	Fund	Electronic			0	ASAP
10987	1849	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	157.00	Bond	Electronic			0	ASAP
10987	1947	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	157.00	Bond	Electronic			0	ASAP
10987	1461	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	157.65	Fund	Electronic			0	ASAP
10987	11024	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	158.00	Bond	Electronic			0	ASAP
10987	1762	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	158.67	Fund	Electronic			0	ASAP
10987	1806	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	159.00	Bond	Electronic			0	ASAP
10987	1584	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	159.00	Bond	Electronic			0	ASAP
10987	1338	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	159.10	Fund	Electronic			0	ASAP
10987	1386	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	159.50	Fund	Electronic			0	ASAP
10987	1854	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	160.00	Bond	Electronic			0	ASAP
10987	1855	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	160.00	Bond	Electronic			0	ASAP
10987	1777	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	161.00	Bond	Electronic			0	ASAP
10987	1601	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	161.00	Bond	Electronic			0	ASAP
10987	1479	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	161.00	Bond	Electronic			0	ASAP
10987	1717	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	161.59	Fund	Electronic			0	ASAP
10987	1751	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	161.99	Fund	Electronic			0	ASAP
10987	1760	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	163.00	Bond	Electronic			0	ASAP
10987	1680	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	163.00	Bond	Electronic			0	ASAP
10987	11018	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	164.00	Bond	Electronic			0	ASAP
10987	1810	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	164.56	Fund	Electronic			0	ASAP
10987	1187	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	165.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1712	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	165.17	Fund	Electronic			0	ASAP
10987	1766	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	166.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	166.00	Bond	Electronic			0	ASAP
10987	1774	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	167.00	Bond	Electronic			0	ASAP
10987	1263	Corporate	GB00BJ62K685	Pets At Home Group	168.00	Listed shares	Electronic			0	ASAP
10987	1854	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	168.00	Bond	Electronic			0	ASAP
10987	1665	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	168.23	Fund	Electronic			0	ASAP
10987	1760	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	168.25	Fund	Electronic			0	ASAP
10987	1815	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	169.00	Bond	Electronic			0	ASAP
10987	1772	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	169.00	Bond	Electronic			0	ASAP
10987	1651	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	169.82	Fund	Electronic			0	ASAP
10987	1795	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	170.00	Bond	Electronic			0	ASAP
10987	1940	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	170.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	170.18	Fund	Electronic			0	ASAP
10987	1597	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	170.78	Fund	Electronic			0	ASAP
10987	1783	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	171.00	Bond	Electronic			0	ASAP
10987	1756	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	171.00	Bond	Electronic			0	ASAP
10987	1759	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	171.00	Bond	Electronic			0	ASAP
10987	1945	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	171.00	Bond	Electronic			0	ASAP
10987	1783	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	172.61	Fund	Electronic			0	ASAP
10987	1820	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	173.00	Bond	Electronic			0	ASAP
10987	1824	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	173.00	Bond	Electronic			0	ASAP
10987	1374	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	173.00	Bond	Electronic			0	ASAP
10987	1178	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	173.92	Fund	Electronic			0	ASAP
10987	1884	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	174.00	Bond	Electronic			0	ASAP
10987	1882	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	174.00	Bond	Electronic			0	ASAP
10987	1924	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	174.00	Bond	Electronic			0	ASAP
10987	1395	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	174.69	Fund	Electronic			0	ASAP
10987	1686	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	174.95	Fund	Electronic			0	ASAP
10987	1882	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	175.10	Fund	Electronic			0	ASAP
10987	1764	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	176.00	Bond	Electronic			0	ASAP
10987	1590	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	176.00	Bond	Electronic			0	ASAP
10987	1728	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	176.88	Fund	Electronic			0	ASAP
10987	1775	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	177.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	177.17	Fund	Electronic			0	ASAP
10987	1808	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	178.00	Bond	Electronic			0	ASAP
10987	1364	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	178.00	Bond	Electronic			0	ASAP
10987	1846	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	178.00	Bond	Electronic			0	ASAP
10987	1704	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	178.40	Fund	Electronic			0	ASAP
10987	1283	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	178.40	Fund	Electronic			0	ASAP
10987	1843	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	179.00	Bond	Electronic			0	ASAP
10987	1683	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	179.28	Fund	Electronic			0	ASAP
10987	1806	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	179.33	Fund	Electronic			0	ASAP
10987	1854	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	180.00	Bond	Electronic			0	ASAP
10987	1317	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	180.36	Fund	Electronic			0	ASAP
10987	1818	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	181.00	Bond	Electronic			0	ASAP
10987	1854	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	181.87	Fund	Electronic			0	ASAP
10987	1658	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	181.98	Fund	Electronic			0	ASAP
10987	1374	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	182.00	Bond	Electronic			0	ASAP
10987	1305	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	182.66	Fund	Electronic			0	ASAP
10987	1918	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	183.71	Fund	Electronic			0	ASAP
10987	1855	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	183.92	Fund	Electronic			0	ASAP
10987	1249	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	184.41	Fund	Electronic			0	ASAP
10987	1822	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	185.00	Bond	Electronic			0	ASAP
10987	1768	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	185.00	Bond	Electronic			0	ASAP
10987	1813	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	186.00	Bond	Electronic			0	ASAP
10987	1754	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	186.00	Bond	Electronic			0	ASAP
10987	1918	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	186.00	Bond	Electronic			0	ASAP
10987	1922	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	186.00	Bond	Electronic			0	ASAP
10987	1755	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	186.12	Fund	Electronic			0	ASAP
10987	1660	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	186.80	Fund	Electronic			0	ASAP
10987	1810	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	187.00	Bond	Electronic			0	ASAP
10987	1751	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	187.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1722	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	187.00	Bond	Electronic			0	ASAP
10987	11015	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	188.00	Bond	Electronic			0	ASAP
10987	1943	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	188.00	Bond	Electronic			0	ASAP
10987	1674	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	188.21	Fund	Electronic			0	ASAP
10987	1192	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	188.37	Fund	Electronic			0	ASAP
10987	1883	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	189.00	Bond	Electronic			0	ASAP
10987	1873	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	189.00	Bond	Electronic			0	ASAP
10987	1914	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	190.00	Bond	Electronic			0	ASAP
10987	1692	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	191.00	Bond	Electronic			0	ASAP
10987	1608	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	191.47	Fund	Electronic			0	ASAP
10987	1755	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	192.00	Bond	Electronic			0	ASAP
10987	1758	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	192.00	Bond	Electronic			0	ASAP
10987	1592	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	192.36	Fund	Electronic			0	ASAP
10987	1803	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	193.00	Bond	Electronic			0	ASAP
10987	1875	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	193.00	Bond	Electronic			0	ASAP
10987	1920	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	193.00	Bond	Electronic			0	ASAP
10987	1187	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	194.00	Fund	Electronic			0	ASAP
10987	1348	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	194.09	Fund	Electronic			0	ASAP
10987	1374	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	195.00	Bond	Electronic			0	ASAP
10987	1754	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	196.00	Bond	Electronic			0	ASAP
10987	1240	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	196.22	Fund	Electronic			0	ASAP
10987	1590	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	196.57	Fund	Electronic			0	ASAP
10987	1331	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	197.88	Fund	Electronic			0	ASAP
10987	1821	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	198.00	Bond	Electronic			0	ASAP
10987	1801	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	198.00	Bond	Electronic			0	ASAP
10987	1356	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	198.26	Fund	Electronic			0	ASAP
10987	1800	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	199.00	Bond	Electronic			0	ASAP
10987	1770	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	199.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	199.00	Bond	Electronic			0	ASAP
10987	1202	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	200.00	Bond	Electronic			0	ASAP
10987	1267	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	200.00	Bond	Electronic			0	ASAP
10987	1263	Corporate	GB0005603997	Legal & General	201.00	Listed shares	Electronic			0	ASAP
10987	1788	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	201.00	Bond	Electronic			0	ASAP
10987	1714	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	201.09	Fund	Electronic			0	ASAP
10987	1762	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	202.00	Bond	Electronic			0	ASAP
10987	1752	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	203.00	Bond	Electronic			0	ASAP
10987	1668	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	204.00	Bond	Electronic			0	ASAP
10987	1730	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	204.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	204.00	Bond	Electronic			0	ASAP
10987	1916	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	204.00	Bond	Electronic			0	ASAP
10987	1772	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	204.24	Fund	Electronic			0	ASAP
10987	1769	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	205.00	Bond	Electronic			0	ASAP
10987	1872	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	205.00	Bond	Electronic			0	ASAP
10987	1838	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	205.00	Bond	Electronic			0	ASAP
10987	1221	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	205.09	Fund	Electronic			0	ASAP
10987	1615	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	205.14	Fund	Electronic			0	ASAP
10987	1361	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	205.43	Fund	Electronic			0	ASAP
10987	1244	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	206.22	Fund	Electronic			0	ASAP
10987	1842	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	206.22	Fund	Electronic			0	ASAP
10987	1846	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	206.41	Fund	Electronic			0	ASAP
10987	1800	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	206.68	Fund	Electronic			0	ASAP
10987	1832	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	207.00	Bond	Electronic			0	ASAP
10987	1754	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	210.00	Bond	Electronic			0	ASAP
10987	1340	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	210.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	210.00	Bond	Electronic			0	ASAP
10987	1844	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	211.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	211.00	Bond	Electronic			0	ASAP
10987	1774	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	211.60	Fund	Electronic			0	ASAP
10987	1585	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	212.52	Fund	Electronic			0	ASAP
10987	1816	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	213.00	Bond	Electronic			0	ASAP
10987	1671	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	213.00	Bond	Electronic			0	ASAP
10987	1880	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	213.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	213.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	11015	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	213.51	Fund	Electronic			0	ASAP
10987	1926	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	214.22	Fund	Electronic			0	ASAP
10987	1789	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	215.00	Bond	Electronic			0	ASAP
10987	1857	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	215.00	Bond	Electronic			0	ASAP
10987	1417	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	216.00	Bond	Electronic			0	ASAP
10987	1833	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	216.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	216.00	Bond	Electronic			0	ASAP
10987	1818	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	217.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	217.00	Bond	Electronic			0	ASAP
10987	1849	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	219.00	Bond	Electronic			0	ASAP
10987	1584	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	220.00	Bond	Electronic			0	ASAP
10987	1842	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	220.00	Bond	Electronic			0	ASAP
10987	1806	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	221.00	Bond	Electronic			0	ASAP
10987	1925	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	221.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	221.00	Bond	Electronic			0	ASAP
10987	1748	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	222.00	Bond	Electronic			0	ASAP
10987	1612	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	222.08	Fund	Electronic			0	ASAP
10987	1613	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	222.97	Fund	Electronic			0	ASAP
10987	1182	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	223.44	Fund	Electronic			0	ASAP
10987	1601	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	224.00	Bond	Electronic			0	ASAP
10987	1401	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	224.00	Bond	Electronic			0	ASAP
10987	1746	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	224.95	Fund	Electronic			0	ASAP
10987	1790	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	225.00	Bond	Electronic			0	ASAP
10987	1753	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	226.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	226.00	Bond	Electronic			0	ASAP
10987	1942	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	226.00	Bond	Electronic			0	ASAP
10987	1760	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	227.00	Bond	Electronic			0	ASAP
10987	1669	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	227.00	Bond	Electronic			0	ASAP
10987	1941	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	227.00	Bond	Electronic			0	ASAP
10987	1276	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	227.65	Fund	Electronic			0	ASAP
10987	1818	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	228.00	Bond	Electronic			0	ASAP
10987	1311	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	228.37	Fund	Electronic			0	ASAP
10987	1412	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	228.56	Fund	Electronic			0	ASAP
10987	1947	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	229.00	Bond	Electronic			0	ASAP
10987	1322	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	230.00	Bond	Electronic			0	ASAP
10987	1777	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	230.94	Fund	Electronic			0	ASAP
10987	1774	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	232.00	Bond	Electronic			0	ASAP
10987	1875	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	232.00	Bond	Electronic			0	ASAP
10987	1832	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	233.82	Fund	Electronic			0	ASAP
10987	1225	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	233.83	Fund	Electronic			0	ASAP
10987	1855	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	234.00	Bond	Electronic			0	ASAP
10987	1309	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	234.49	Fund	Electronic			0	ASAP
10987	1299	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	234.97	Fund	Electronic			0	ASAP
10987	1799	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	235.00	Bond	Electronic			0	ASAP
10987	1772	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	235.00	Bond	Electronic			0	ASAP
10987	1190	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	235.20	Fund	Electronic			0	ASAP
10987	1601	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	235.97	Fund	Electronic			0	ASAP
10987	1795	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	236.00	Bond	Electronic			0	ASAP
10987	1784	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	238.00	Bond	Electronic			0	ASAP
10987	1711	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	238.00	Bond	Electronic			0	ASAP
10987	1945	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	238.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	239.00	Bond	Electronic			0	ASAP
10987	1320	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	240.00	Bond	Electronic			0	ASAP
10987	11018	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	240.00	Bond	Electronic			0	ASAP
10987	1661	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	240.97	Fund	Electronic			0	ASAP
10987	1848	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	241.00	Bond	Electronic			0	ASAP
10987	1873	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	241.39	Fund	Electronic			0	ASAP
10987	1705	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	242.49	Fund	Electronic			0	ASAP
10987	11000	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	242.53	Fund	Electronic			0	ASAP
10987	1795	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	242.93	Fund	Electronic			0	ASAP
10987	1787	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	243.00	Bond	Electronic			0	ASAP
10987	1750	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	243.00	Bond	Electronic			0	ASAP
10987	1215	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	243.05	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1664	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	243.40	Fund	Electronic			0	ASAP
10987	1316	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	243.78	Fund	Electronic			0	ASAP
10987	1818	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	244.00	Bond	Electronic			0	ASAP
10987	1479	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	244.00	Bond	Electronic			0	ASAP
10987	1590	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	244.00	Bond	Electronic			0	ASAP
10987	1875	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	244.00	Bond	Electronic			0	ASAP
10987	1794	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	245.00	Bond	Electronic			0	ASAP
10987	1916	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	245.00	Bond	Electronic			0	ASAP
10987	1821	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	245.39	Fund	Electronic			0	ASAP
10987	1946	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	246.00	Bond	Electronic			0	ASAP
10987	1422	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	247.91	Fund	Electronic			0	ASAP
10987	1940	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	248.00	Bond	Electronic			0	ASAP
10987	1747	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	249.00	Bond	Electronic			0	ASAP
10987	1327	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	249.50	Fund	Electronic			0	ASAP
10987	1419	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	249.61	Fund	Electronic			0	ASAP
10987	1373	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	250.04	Fund	Electronic			0	ASAP
10987	1187	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	251.00	Bond	Electronic			0	ASAP
10987	1246	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	251.00	Bond	Electronic			0	ASAP
10987	1415	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	252.39	Fund	Electronic			0	ASAP
10987	1820	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	253.00	Bond	Electronic			0	ASAP
10987	1181	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	253.05	Fund	Electronic			0	ASAP
10987	1824	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	254.00	Bond	Electronic			0	ASAP
10987	1924	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	255.00	Bond	Electronic			0	ASAP
10987	1778	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	256.00	Bond	Electronic			0	ASAP
10987	1764	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	257.00	Bond	Electronic			0	ASAP
10987	1768	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	257.00	Bond	Electronic			0	ASAP
10987	1916	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	257.00	Bond	Electronic			0	ASAP
10987	1687	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	257.16	Fund	Electronic			0	ASAP
10987	1721	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	257.24	Fund	Electronic			0	ASAP
10987	11024	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	258.00	Bond	Electronic			0	ASAP
10987	1228	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	258.01	Fund	Electronic			0	ASAP
10987	1628	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	259.77	Fund	Electronic			0	ASAP
10987	1364	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	260.00	Bond	Electronic			0	ASAP
10987	1417	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	260.00	Bond	Electronic			0	ASAP
10987	1875	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	261.00	Bond	Electronic			0	ASAP
10987	1846	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	261.00	Bond	Electronic			0	ASAP
10987	1943	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	261.00	Bond	Electronic			0	ASAP
10987	1680	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	261.39	Fund	Electronic			0	ASAP
10987	1843	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	262.00	Bond	Electronic			0	ASAP
10987	1883	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	263.00	Bond	Electronic			0	ASAP
10987	1873	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	263.00	Bond	Electronic			0	ASAP
10987	1844	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	263.01	Fund	Electronic			0	ASAP
10987	1777	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	264.00	Bond	Electronic			0	ASAP
10987	1882	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	264.00	Bond	Electronic			0	ASAP
10987	1364	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	264.04	Fund	Electronic			0	ASAP
10987	1753	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	264.59	Fund	Electronic			0	ASAP
10987	1833	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	264.94	Fund	Electronic			0	ASAP
10987	1755	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	266.00	Bond	Electronic			0	ASAP
10987	11016	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	266.00	Bond	Electronic			0	ASAP
10987	1210	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	266.14	Fund	Electronic			0	ASAP
10987	1803	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	266.20	Fund	Electronic			0	ASAP
10987	1680	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	267.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	267.49	Fund	Electronic			0	ASAP
10987	1803	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	268.00	Bond	Electronic			0	ASAP
10987	1856	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	269.00	Bond	Electronic			0	ASAP
10987	1822	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	271.00	Bond	Electronic			0	ASAP
10987	1766	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	271.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	271.00	Bond	Electronic			0	ASAP
10987	1271	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	271.75	Fund	Electronic			0	ASAP
10987	1326	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	271.85	Fund	Electronic			0	ASAP
10987	1404	Corporate	MT700015939	Grosvenor Square Corporate Bond Fund Class A	271.92	Fund	Electronic			0	ASAP
10987	1941	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	272.00	Bond	Electronic			0	ASAP
10987	1813	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	273.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1417	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	273.00	Bond	Electronic			0	ASAP
10987	1821	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	275.00	Bond	Electronic			0	ASAP
10987	1916	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	276.00	Bond	Electronic			0	ASAP
10987	1264	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	276.73	Fund	Electronic			0	ASAP
10987	1643	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	276.86	Fund	Electronic			0	ASAP
10987	1770	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	277.00	Bond	Electronic			0	ASAP
10987	1769	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	277.41	Fund	Electronic			0	ASAP
10987	1815	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	278.00	Bond	Electronic			0	ASAP
10987	1914	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	278.00	Bond	Electronic			0	ASAP
10987	1191	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	278.90	Fund	Electronic			0	ASAP
10987	1756	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	279.00	Bond	Electronic			0	ASAP
10987	1783	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	280.00	Bond	Electronic			0	ASAP
10987	1759	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	280.00	Bond	Electronic			0	ASAP
10987	1726	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	280.23	Fund	Electronic			0	ASAP
10987	1594	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	281.21	Fund	Electronic			0	ASAP
10987	1758	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	282.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	282.00	Bond	Electronic			0	ASAP
10987	1730	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	283.00	Bond	Electronic			0	ASAP
10987	1920	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	283.00	Bond	Electronic			0	ASAP
10987	1609	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	283.87	Fund	Electronic			0	ASAP
10987	11017	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	283.90	Fund	Electronic			0	ASAP
10987	1810	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	284.00	Bond	Electronic			0	ASAP
10987	1884	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	285.00	Bond	Electronic			0	ASAP
10987	1941	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	286.00	Bond	Electronic			0	ASAP
10987	1229	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	286.19	Fund	Electronic			0	ASAP
10987	1832	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	288.00	Bond	Electronic			0	ASAP
10987	1606	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	288.98	Fund	Electronic			0	ASAP
10987	1320	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	289.31	Fund	Electronic			0	ASAP
10987	1692	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	290.00	Bond	Electronic			0	ASAP
10987	1330	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	290.06	Fund	Electronic			0	ASAP
10987	1808	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	291.00	Bond	Electronic			0	ASAP
10987	1775	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	291.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	291.00	Bond	Electronic			0	ASAP
10987	1265	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	291.29	Fund	Electronic			0	ASAP
10987	1340	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	292.00	Bond	Electronic			0	ASAP
10987	1479	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	292.00	Bond	Electronic			0	ASAP
10987	1417	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	292.00	Bond	Electronic			0	ASAP
10987	1213	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	292.24	Fund	Electronic			0	ASAP
10987	1269	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	293.25	Fund	Electronic			0	ASAP
10987	1844	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	294.00	Bond	Electronic			0	ASAP
10987	1636	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	294.12	Fund	Electronic			0	ASAP
10987	1260	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	294.14	Fund	Electronic			0	ASAP
10987	1914	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	294.90	Fund	Electronic			0	ASAP
10987	1788	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	295.00	Bond	Electronic			0	ASAP
10987	1816	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	296.00	Bond	Electronic			0	ASAP
10987	1815	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	297.82	Fund	Electronic			0	ASAP
10987	1789	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	298.00	Bond	Electronic			0	ASAP
10987	1668	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	298.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	298.00	Bond	Electronic			0	ASAP
10987	1639	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	299.00	Fund	Electronic			0	ASAP
10987	1838	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	299.00	Bond	Electronic			0	ASAP
10987	1735	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	299.14	Fund	Electronic			0	ASAP
10987	1801	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	300.00	Bond	Electronic			0	ASAP
10987	1769	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	300.00	Bond	Electronic			0	ASAP
10987	1872	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	300.00	Bond	Electronic			0	ASAP
10987	1668	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	300.29	Fund	Electronic			0	ASAP
10987	1187	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	301.00	Bond	Electronic			0	ASAP
10987	1833	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	301.00	Bond	Electronic			0	ASAP
10987	11051	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	302.00	Bond	Electronic			0	ASAP
10987	1202	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	303.00	Bond	Electronic			0	ASAP
10987	1918	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	304.00	Bond	Electronic			0	ASAP
10987	1922	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	304.00	Bond	Electronic			0	ASAP
10987	1842	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	305.00	Bond	Electronic			0	ASAP



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10987	1816	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	305.62	Fund	Electronic			0	ASAP
10987	1751	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	306.00	Bond	Electronic			0	ASAP
10987	1941	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	306.00	Bond	Electronic			0	ASAP
10987	1600	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	306.74	Fund	Electronic			0	ASAP
10987	1722	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	307.00	Bond	Electronic			0	ASAP
10987	1479	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	307.00	Bond	Electronic			0	ASAP
10987	1925	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	307.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	307.00	Bond	Electronic			0	ASAP
10987	11015	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	308.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	308.00	Bond	Electronic			0	ASAP
10987	1323	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	308.07	Fund	Electronic			0	ASAP
10987	1273	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	308.33	Fund	Electronic			0	ASAP
10987	1727	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	310.54	Fund	Electronic			0	ASAP
10987	1880	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	312.00	Bond	Electronic			0	ASAP
10987	1274	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	314.00	Bond	Electronic			0	ASAP
10987	1920	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	314.09	Fund	Electronic			0	ASAP
10987	1753	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	315.00	Bond	Electronic			0	ASAP
10987	1857	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	315.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	315.00	Bond	Electronic			0	ASAP
10987	1187	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	316.00	Bond	Electronic			0	ASAP
10987	1797	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	316.00	Bond	Electronic			0	ASAP
10987	1882	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	317.00	Bond	Electronic			0	ASAP
10987	11000	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	317.00	Bond	Electronic			0	ASAP
10987	1926	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	318.00	Bond	Electronic			0	ASAP
10987	1263	Corporate	GB00B1JQDM80	Marstons	319.00	Listed shares	Electronic			0	ASAP
10987	1947	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	319.00	Bond	Electronic			0	ASAP
10987	1706	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	320.02	Fund	Electronic			0	ASAP
10987	1198	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	320.34	Fund	Electronic			0	ASAP
10987	1813	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	321.04	Fund	Electronic			0	ASAP
10987	1671	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	323.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	323.00	Bond	Electronic			0	ASAP
10987	1272	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	323.68	Fund	Electronic			0	ASAP
10987	1883	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	323.94	Fund	Electronic			0	ASAP
10987	1748	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	324.00	Bond	Electronic			0	ASAP
10987	1217	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	324.58	Fund	Electronic			0	ASAP
10987	1800	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	325.00	Bond	Electronic			0	ASAP
10987	1855	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	325.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	326.00	Bond	Electronic			0	ASAP
10987	1259	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	326.49	Fund	Electronic			0	ASAP
10987	1406	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	327.61	Fund	Electronic			0	ASAP
10987	1267	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	328.00	Bond	Electronic			0	ASAP
10987	1479	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	329.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	329.00	Bond	Electronic			0	ASAP
10987	11001	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	329.00	Bond	Electronic			0	ASAP
10987	1416	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	330.91	Fund	Electronic			0	ASAP
10987	1762	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	331.00	Bond	Electronic			0	ASAP
10987	1942	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	331.00	Bond	Electronic			0	ASAP
10987	1233	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	331.63	Fund	Electronic			0	ASAP
10987	1752	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	332.00	Bond	Electronic			0	ASAP
10987	1843	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	332.41	Fund	Electronic			0	ASAP
10987	1669	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	333.00	Bond	Electronic			0	ASAP
10987	1882	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	333.00	Bond	Electronic			0	ASAP
10987	1915	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	333.00	Bond	Electronic			0	ASAP
10987	11018	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	334.00	Bond	Electronic			0	ASAP
10987	1797	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	336.45	Fund	Electronic			0	ASAP
10987	1322	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	337.00	Bond	Electronic			0	ASAP
10987	1187	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	338.00	Bond	Electronic			0	ASAP
10987	1401	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	339.00	Bond	Electronic			0	ASAP
10987	1810	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	340.00	Bond	Electronic			0	ASAP
10987	1790	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	341.00	Bond	Electronic			0	ASAP
10987	1799	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	343.00	Bond	Electronic			0	ASAP
10987	1817	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	345.00	Bond	Electronic			0	ASAP
10987	1940	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	345.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1692	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	347.00	Bond	Electronic			0	ASAP
10987	1784	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	348.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	350.00	Bond	Electronic			0	ASAP
10987	1339	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	350.22	Fund	Electronic			0	ASAP
10987	1820	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	351.00	Bond	Electronic			0	ASAP
10987	1320	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	351.00	Bond	Electronic			0	ASAP
10987	1287	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	351.25	Fund	Electronic			0	ASAP
10987	1824	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	352.00	Bond	Electronic			0	ASAP
10987	1848	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	353.00	Bond	Electronic			0	ASAP
10987	1915	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	353.07	Fund	Electronic			0	ASAP
10987	1256	Corporate	GB00BD5J5552	7% Resort Group 2026	354.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	354.00	Bond	Electronic			0	ASAP
10987	1924	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	354.00	Bond	Electronic			0	ASAP
10987	1798	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	356.00	Bond	Electronic			0	ASAP
10987	1787	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	356.00	Bond	Electronic			0	ASAP
10987	1882	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	356.00	Bond	Electronic			0	ASAP
10987	1212	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	356.07	Fund	Electronic			0	ASAP
10987	1292	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	356.49	Fund	Electronic			0	ASAP
10987	1391	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	356.62	Fund	Electronic			0	ASAP
10987	1810	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	357.00	Bond	Electronic			0	ASAP
10987	1224	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	357.79	Fund	Electronic			0	ASAP
10987	1764	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	358.00	Bond	Electronic			0	ASAP
10987	1849	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	358.00	Bond	Electronic			0	ASAP
10987	1378	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	358.52	Fund	Electronic			0	ASAP
10987	1794	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	359.00	Bond	Electronic			0	ASAP
10987	1801	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	360.00	Bond	Electronic			0	ASAP
10987	1711	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	360.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	360.00	Bond	Electronic			0	ASAP
10987	1584	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	361.00	Bond	Electronic			0	ASAP
10987	1806	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	362.00	Bond	Electronic			0	ASAP
10987	1364	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	362.00	Bond	Electronic			0	ASAP
10987	1846	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	362.00	Bond	Electronic			0	ASAP
10987	11028	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	363.00	Bond	Electronic			0	ASAP
10987	1631	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	363.86	Fund	Electronic			0	ASAP
10987	1202	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	364.00	Bond	Electronic			0	ASAP
10987	1843	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	364.00	Bond	Electronic			0	ASAP
10987	1676	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	364.29	Fund	Electronic			0	ASAP
10987	1657	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	364.69	Fund	Electronic			0	ASAP
10987	1747	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	365.00	Bond	Electronic			0	ASAP
10987	1692	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	365.00	Bond	Electronic			0	ASAP
10987	1601	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	367.00	Bond	Electronic			0	ASAP
10987	1750	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	368.00	Bond	Electronic			0	ASAP
10987	1760	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	371.00	Bond	Electronic			0	ASAP
10987	1794	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	373.82	Fund	Electronic			0	ASAP
10987	1321	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	374.17	Fund	Electronic			0	ASAP
10987	1778	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	375.00	Bond	Electronic			0	ASAP
10987	1822	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	376.00	Bond	Electronic			0	ASAP
10987	1801	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	378.00	Bond	Electronic			0	ASAP
10987	1913	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	378.00	Bond	Electronic			0	ASAP
10987	1813	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	379.00	Bond	Electronic			0	ASAP
10987	1246	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	380.00	Bond	Electronic			0	ASAP
10987	1774	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	380.00	Bond	Electronic			0	ASAP
10987	1202	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	382.00	Bond	Electronic			0	ASAP
10987	1810	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	383.00	Bond	Electronic			0	ASAP
10987	1772	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	385.00	Bond	Electronic			0	ASAP
10987	1914	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	386.00	Bond	Electronic			0	ASAP
10987	1795	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	387.00	Bond	Electronic			0	ASAP
10987	1604	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	387.20	Fund	Electronic			0	ASAP
10987	1671	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	388.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	388.00	Bond	Electronic			0	ASAP
10987	1313	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	388.03	Fund	Electronic			0	ASAP
10987	1263	Corporate	GB00B01QGK86	NCC Group	389.00	Listed shares	Electronic			0	ASAP
10987	11016	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	390.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1945	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	390.00	Bond	Electronic			0	ASAP
10987	1838	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	390.99	Fund	Electronic			0	ASAP
10987	1758	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	391.00	Bond	Electronic			0	ASAP
10987	1692	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	391.00	Bond	Electronic			0	ASAP
10987	11024	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	391.00	Bond	Electronic			0	ASAP
10987	11005	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	393.00	Bond	Electronic			0	ASAP
10987	1920	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	393.00	Bond	Electronic			0	ASAP
10987	1856	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	394.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	394.00	Bond	Electronic			0	ASAP
10987	1217	Corporate	MT700015939	Grosvenor Square Corporate Bond Fund Class A	395.53	Fund	Electronic			0	ASAP
10987	1195	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	397.24	Fund	Electronic			0	ASAP
10987	11001	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	398.44	Fund	Electronic			0	ASAP
10987	1777	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	400.00	Bond	Electronic			0	ASAP
10987	1601	Corporate	GB00BD5J5552	7% Resort Group 2026	400.00	Bond	Electronic			0	ASAP
10987	1590	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	400.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	400.00	Fund	Electronic			0	ASAP
10987	1234	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	403.58	Fund	Electronic			0	ASAP
10987	1680	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	405.00	Bond	Electronic			0	ASAP
10987	1801	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	406.00	Bond	Electronic			0	ASAP
10987	1340	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	406.65	Fund	Electronic			0	ASAP
10987	1671	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	407.00	Bond	Electronic			0	ASAP
10987	1401	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	407.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	407.00	Bond	Electronic			0	ASAP
10987	1202	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	409.00	Bond	Electronic			0	ASAP
10987	1788	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	409.00	Bond	Electronic			0	ASAP
10987	1790	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	409.00	Bond	Electronic			0	ASAP
10987	1766	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	411.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	411.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	413.00	Bond	Electronic			0	ASAP
10987	1668	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	414.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	414.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	414.00	Bond	Electronic			0	ASAP
10987	1194	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	415.37	Fund	Electronic			0	ASAP
10987	1838	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	416.00	Bond	Electronic			0	ASAP
10987	1769	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	417.00	Bond	Electronic			0	ASAP
10987	1872	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	417.00	Bond	Electronic			0	ASAP
10987	1801	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	417.68	Fund	Electronic			0	ASAP
10987	1781	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	418.00	Bond	Electronic			0	ASAP
10987	1815	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	420.00	Bond	Electronic			0	ASAP
10987	1768	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	422.00	Bond	Electronic			0	ASAP
10987	1756	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	423.00	Bond	Electronic			0	ASAP
10987	1783	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	424.00	Bond	Electronic			0	ASAP
10987	1759	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	424.00	Bond	Electronic			0	ASAP
10987	1943	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	427.00	Bond	Electronic			0	ASAP
10987	1799	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	427.44	Fund	Electronic			0	ASAP
10987	1401	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	428.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	428.00	Bond	Electronic			0	ASAP
10987	1790	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	429.00	Bond	Electronic			0	ASAP
10987	1872	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	429.70	Fund	Electronic			0	ASAP
10987	1883	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	431.00	Bond	Electronic			0	ASAP
10987	1873	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	431.00	Bond	Electronic			0	ASAP
10987	1921	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	431.00	Bond	Electronic			0	ASAP
10987	1711	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	432.00	Bond	Electronic			0	ASAP
10987	1884	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	433.00	Bond	Electronic			0	ASAP
10987	1880	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	433.00	Bond	Electronic			0	ASAP
10987	1755	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	436.00	Bond	Electronic			0	ASAP
10987	1671	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	436.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	436.00	Bond	Electronic			0	ASAP
10987	1315	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	436.24	Fund	Electronic			0	ASAP
10987	1857	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	437.00	Bond	Electronic			0	ASAP
10987	1183	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	437.82	Fund	Electronic			0	ASAP
10987	1803	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	438.00	Bond	Electronic			0	ASAP
10987	1775	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	440.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1790	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	440.78	Fund	Electronic			0	ASAP
10987	1808	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	441.00	Bond	Electronic			0	ASAP
10987	1682	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	441.33	Fund	Electronic			0	ASAP
10987	1750	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	442.00	Bond	Electronic			0	ASAP
10987	11051	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	442.00	Bond	Electronic			0	ASAP
10987	1940	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	442.27	Fund	Electronic			0	ASAP
10987	1841	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	443.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	444.00	Bond	Electronic			0	ASAP
10987	1666	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	444.44	Fund	Electronic			0	ASAP
10987	1328	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	446.95	Fund	Electronic			0	ASAP
10987	1285	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	449.43	Fund	Electronic			0	ASAP
10987	1821	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	450.00	Bond	Electronic			0	ASAP
10987	1947	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	450.63	Fund	Electronic			0	ASAP
10987	1748	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	451.00	Bond	Electronic			0	ASAP
10987	1653	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	452.17	Fund	Electronic			0	ASAP
10987	1822	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	453.58	Fund	Electronic			0	ASAP
10987	1770	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	454.00	Bond	Electronic			0	ASAP
10987	1711	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	454.00	Bond	Electronic			0	ASAP
10987	1788	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	455.93	Fund	Electronic			0	ASAP
10987	1246	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	457.00	Bond	Electronic			0	ASAP
10987	1921	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	457.53	Fund	Electronic			0	ASAP
10987	1848	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	457.73	Fund	Electronic			0	ASAP
10987	1401	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	458.00	Bond	Electronic			0	ASAP
10987	1274	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	460.00	Bond	Electronic			0	ASAP
10987	1790	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	460.00	Bond	Electronic			0	ASAP
10987	1942	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	460.00	Bond	Electronic			0	ASAP
10987	1918	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	461.00	Bond	Electronic			0	ASAP
10987	1922	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	461.00	Bond	Electronic			0	ASAP
10987	1669	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	462.00	Bond	Electronic			0	ASAP
10987	1797	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	463.00	Bond	Electronic			0	ASAP
10987	1176	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	463.91	Fund	Electronic			0	ASAP
10987	1750	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	464.00	Bond	Electronic			0	ASAP
10987	1751	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	464.00	Bond	Electronic			0	ASAP
10987	1730	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	464.00	Bond	Electronic			0	ASAP
10987	11000	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	464.00	Bond	Electronic			0	ASAP
10987	1722	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	465.00	Bond	Electronic			0	ASAP
10987	1926	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	465.00	Bond	Electronic			0	ASAP
10987	11015	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	467.00	Bond	Electronic			0	ASAP
10987	1362	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	468.79	Fund	Electronic			0	ASAP
10987	1322	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	469.00	Bond	Electronic			0	ASAP
10987	11024	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	469.00	Bond	Electronic			0	ASAP
10987	1832	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	472.00	Bond	Electronic			0	ASAP
10987	1239	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	475.13	Fund	Electronic			0	ASAP
10987	1799	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	477.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	477.00	Bond	Electronic			0	ASAP
10987	1340	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	478.00	Bond	Electronic			0	ASAP
10987	1246	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	479.00	Bond	Electronic			0	ASAP
10987	1777	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	480.00	Bond	Electronic			0	ASAP
10987	1844	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	481.00	Bond	Electronic			0	ASAP
10987	11001	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	482.00	Bond	Electronic			0	ASAP
10987	1816	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	484.00	Bond	Electronic			0	ASAP
10987	1784	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	484.00	Bond	Electronic			0	ASAP
10987	1680	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	485.00	Bond	Electronic			0	ASAP
10987	1711	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	486.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	487.00	Bond	Electronic			0	ASAP
10987	1915	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	487.00	Bond	Electronic			0	ASAP
10987	1320	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	488.00	Bond	Electronic			0	ASAP
10987	1789	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	489.00	Bond	Electronic			0	ASAP
10987	1848	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	491.00	Bond	Electronic			0	ASAP
10987	1673	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	492.81	Fund	Electronic			0	ASAP
10987	1632	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	492.82	Fund	Electronic			0	ASAP
10987	1800	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	493.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	493.00	Bond	Electronic			0	ASAP

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10987	1833	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	493.00	Bond	Electronic			0	ASAP
10987	11024	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	493.00	Bond	Electronic			0	ASAP
10987	1787	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	494.00	Bond	Electronic			0	ASAP
10987	1766	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	494.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	494.00	Bond	Electronic			0	ASAP
10987	1267	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	496.00	Bond	Electronic			0	ASAP
10987	1824	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	496.11	Fund	Electronic			0	ASAP
10987	1750	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	497.00	Bond	Electronic			0	ASAP
10987	1809	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	498.00	Bond	Electronic			0	ASAP
10987	1794	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	499.00	Bond	Electronic			0	ASAP
10987	1289	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	499.77	Fund	Electronic			0	ASAP
10987	1842	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	500.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	500.00	Bond	Electronic			0	ASAP
10987	1762	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	502.00	Bond	Electronic			0	ASAP
10987	1752	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	503.00	Bond	Electronic			0	ASAP
10987	1925	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	503.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	503.00	Bond	Electronic			0	ASAP
10987	1817	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	504.00	Bond	Electronic			0	ASAP
10987	1777	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	504.00	Bond	Electronic			0	ASAP
10987	1820	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	504.39	Fund	Electronic			0	ASAP
10987	1815	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	505.00	Bond	Electronic			0	ASAP
10987	1747	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	507.00	Bond	Electronic			0	ASAP
10987	1756	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	508.00	Bond	Electronic			0	ASAP
10987	1791	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	509.00	Bond	Electronic			0	ASAP
10987	1783	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	509.00	Bond	Electronic			0	ASAP
10987	1759	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	509.00	Bond	Electronic			0	ASAP
10987	1680	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	510.00	Bond	Electronic			0	ASAP
10987	1246	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	514.00	Bond	Electronic			0	ASAP
10987	1753	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	515.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	515.00	Bond	Electronic			0	ASAP
10987	1766	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	518.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	518.00	Bond	Electronic			0	ASAP
10987	1884	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	519.00	Bond	Electronic			0	ASAP
10987	1278	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	519.06	Fund	Electronic			0	ASAP
10987	1798	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	521.00	Bond	Electronic			0	ASAP
10987	1778	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	521.00	Bond	Electronic			0	ASAP
10987	1947	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	522.00	Bond	Electronic			0	ASAP
10987	1647	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	523.33	Fund	Electronic			0	ASAP
10987	1351	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	527.29	Fund	Electronic			0	ASAP
10987	1880	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	527.46	Fund	Electronic			0	ASAP
10987	1775	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	528.00	Bond	Electronic			0	ASAP
10987	11024	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	528.00	Bond	Electronic			0	ASAP
10987	1808	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	529.00	Bond	Electronic			0	ASAP
10987	1251	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	529.59	Fund	Electronic			0	ASAP
10987	1815	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	530.00	Bond	Electronic			0	ASAP
10987	1768	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	531.39	Fund	Electronic			0	ASAP
10987	1855	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	532.00	Bond	Electronic			0	ASAP
10987	11028	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	532.00	Bond	Electronic			0	ASAP
10987	1783	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	534.00	Bond	Electronic			0	ASAP
10987	1756	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	534.00	Bond	Electronic			0	ASAP
10987	1759	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	534.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	536.00	Bond	Electronic			0	ASAP
10987	1371	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	536.87	Fund	Electronic			0	ASAP
10987	1274	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	538.65	Fund	Electronic			0	ASAP
10987	1293	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	539.60	Fund	Electronic			0	ASAP
10987	1823	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	540.00	Bond	Electronic			0	ASAP
10987	1777	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	540.00	Bond	Electronic			0	ASAP
10987	11016	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	541.00	Bond	Electronic			0	ASAP
10987	1849	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	543.00	Bond	Electronic			0	ASAP
10987	1677	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	543.44	Fund	Electronic			0	ASAP
10987	1884	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	545.00	Bond	Electronic			0	ASAP
10987	1680	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	546.00	Bond	Electronic			0	ASAP
10987	1779	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	547.00	Bond	Electronic			0	ASAP

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10987	1584	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	547.00	Bond	Electronic			0	ASAP
10987	1856	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	547.00	Bond	Electronic			0	ASAP
10987	11018	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	547.00	Bond	Electronic			0	ASAP
10987	1806	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	548.00	Bond	Electronic			0	ASAP
10987	1778	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	549.88	Fund	Electronic			0	ASAP
10987	1913	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	553.00	Bond	Electronic			0	ASAP
10987	1918	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	553.00	Bond	Electronic			0	ASAP
10987	1922	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	553.00	Bond	Electronic			0	ASAP
10987	1766	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	555.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	555.00	Bond	Electronic			0	ASAP
10987	1775	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	555.00	Bond	Electronic			0	ASAP
10987	1784	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	555.25	Fund	Electronic			0	ASAP
10987	1808	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	556.00	Bond	Electronic			0	ASAP
10987	1751	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	556.00	Bond	Electronic			0	ASAP
10987	1601	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	557.00	Bond	Electronic			0	ASAP
10987	1722	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	558.00	Bond	Electronic			0	ASAP
10987	11015	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	561.00	Bond	Electronic			0	ASAP
10987	1332	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	561.96	Fund	Electronic			0	ASAP
10987	1760	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	562.00	Bond	Electronic			0	ASAP
10987	1940	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	565.00	Bond	Electronic			0	ASAP
10987	1235	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	566.67	Fund	Electronic			0	ASAP
10987	1747	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	567.99	Fund	Electronic			0	ASAP
10987	1815	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	568.00	Bond	Electronic			0	ASAP
10987	1380	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	568.21	Fund	Electronic			0	ASAP
10987	1584	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	571.11	Fund	Electronic			0	ASAP
10987	1783	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	572.00	Bond	Electronic			0	ASAP
10987	1756	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	572.00	Bond	Electronic			0	ASAP
10987	1759	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	572.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	574.00	Bond	Electronic			0	ASAP
10987	11005	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	574.00	Bond	Electronic			0	ASAP
10987	1820	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	575.00	Bond	Electronic			0	ASAP
10987	1774	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	576.00	Bond	Electronic			0	ASAP
10987	1824	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	577.00	Bond	Electronic			0	ASAP
10987	1924	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	579.00	Bond	Electronic			0	ASAP
10987	1341	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	579.85	Fund	Electronic			0	ASAP
10987	1918	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	581.00	Bond	Electronic			0	ASAP
10987	1922	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	581.00	Bond	Electronic			0	ASAP
10987	1840	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	582.00	Bond	Electronic			0	ASAP
10987	1772	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	583.00	Bond	Electronic			0	ASAP
10987	1751	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	584.00	Bond	Electronic			0	ASAP
10987	1884	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	584.00	Bond	Electronic			0	ASAP
10987	1764	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	586.00	Bond	Electronic			0	ASAP
10987	1722	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	586.00	Bond	Electronic			0	ASAP
10987	1795	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	587.00	Bond	Electronic			0	ASAP
10987	11015	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	589.00	Bond	Electronic			0	ASAP
10987	1945	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	591.00	Bond	Electronic			0	ASAP
10987	1800	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	592.00	Bond	Electronic			0	ASAP
10987	1364	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	592.00	Bond	Electronic			0	ASAP
10987	1618	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	592.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	593.00	Bond	Electronic			0	ASAP
10987	1846	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	593.00	Bond	Electronic			0	ASAP
10987	1775	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	594.00	Bond	Electronic			0	ASAP
10987	1808	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	595.00	Bond	Electronic			0	ASAP
10987	1267	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	596.00	Bond	Electronic			0	ASAP
10987	1843	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	596.00	Bond	Electronic			0	ASAP
10987	1202	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	597.59	Fund	Electronic			0	ASAP
10987	1762	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	602.00	Bond	Electronic			0	ASAP
10987	1748	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	602.08	Fund	Electronic			0	ASAP
10987	1752	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	604.00	Bond	Electronic			0	ASAP
10987	1418	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	604.22	Fund	Electronic			0	ASAP
10987	1590	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	606.00	Bond	Electronic			0	ASAP
10987	1281	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	606.86	Fund	Electronic			0	ASAP
10987	1781	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	607.92	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1781	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	612.00	Bond	Electronic			0	ASAP
10987	1586	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	612.23	Fund	Electronic			0	ASAP
10987	11051	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	615.00	Bond	Electronic			0	ASAP
10987	1822	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	616.00	Bond	Electronic			0	ASAP
10987	1813	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	620.00	Bond	Electronic			0	ASAP
10987	1800	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	621.00	Bond	Electronic			0	ASAP
10987	1918	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	622.00	Bond	Electronic			0	ASAP
10987	1922	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	622.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	623.00	Bond	Electronic			0	ASAP
10987	1319	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	624.07	Fund	Electronic			0	ASAP
10987	1267	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	625.00	Bond	Electronic			0	ASAP
10987	1401	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	625.01	Fund	Electronic			0	ASAP
10987	1220	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	625.51	Fund	Electronic			0	ASAP
10987	1751	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	626.00	Bond	Electronic			0	ASAP
10987	1722	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	628.00	Bond	Electronic			0	ASAP
10987	11015	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	631.00	Bond	Electronic			0	ASAP
10987	1921	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	631.00	Bond	Electronic			0	ASAP
10987	1762	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	632.00	Bond	Electronic			0	ASAP
10987	1914	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	632.00	Bond	Electronic			0	ASAP
10987	1752	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	634.00	Bond	Electronic			0	ASAP
10987	1798	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	637.26	Fund	Electronic			0	ASAP
10987	1274	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	639.00	Bond	Electronic			0	ASAP
10987	1768	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	639.00	Bond	Electronic			0	ASAP
10987	1758	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	641.00	Bond	Electronic			0	ASAP
10987	1797	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	643.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	643.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	643.02	Fund	Electronic			0	ASAP
10987	1920	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	644.00	Bond	Electronic			0	ASAP
10987	11000	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	645.00	Bond	Electronic			0	ASAP
10987	1926	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	646.00	Bond	Electronic			0	ASAP
10987	1930	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	646.77	Fund	Electronic			0	ASAP
10987	1943	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	647.00	Bond	Electronic			0	ASAP
10987	1787	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	647.89	Fund	Electronic			0	ASAP
10987	1841	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	649.00	Bond	Electronic			0	ASAP
10987	1350	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	649.66	Fund	Electronic			0	ASAP
10987	1849	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	651.00	Bond	Electronic			0	ASAP
10987	1663	Corporate	GB00BD5J5552	7% Resort Group 2026	652.00	Bond	Electronic			0	ASAP
10987	1883	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	653.00	Bond	Electronic			0	ASAP
10987	1873	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	653.00	Bond	Electronic			0	ASAP
10987	1584	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	656.00	Bond	Electronic			0	ASAP
10987	1806	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	658.00	Bond	Electronic			0	ASAP
10987	1930	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	658.00	Bond	Electronic			0	ASAP
10987	1755	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	660.00	Bond	Electronic			0	ASAP
10987	1803	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	664.00	Bond	Electronic			0	ASAP
10987	1254	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	664.67	Fund	Electronic			0	ASAP
10987	1857	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	664.99	Fund	Electronic			0	ASAP
10987	1800	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	666.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	667.00	Bond	Electronic			0	ASAP
10987	1635	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	667.73	Fund	Electronic			0	ASAP
10987	1601	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	668.00	Bond	Electronic			0	ASAP
10987	1267	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	670.00	Bond	Electronic			0	ASAP
10987	1788	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	670.00	Bond	Electronic			0	ASAP
10987	11001	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	670.00	Bond	Electronic			0	ASAP
10987	1760	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	675.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	675.00	Bond	Electronic			0	ASAP
10987	1856	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	676.80	Fund	Electronic			0	ASAP
10987	1762	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	677.00	Bond	Electronic			0	ASAP
10987	1839	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	677.00	Bond	Electronic			0	ASAP
10987	1915	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	677.00	Bond	Electronic			0	ASAP
10987	1652	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	677.28	Fund	Electronic			0	ASAP
10987	1668	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	678.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	678.00	Bond	Electronic			0	ASAP
10987	1752	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	679.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1821	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	681.00	Bond	Electronic			0	ASAP
10987	1838	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	682.00	Bond	Electronic			0	ASAP
10987	1769	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	683.00	Bond	Electronic			0	ASAP
10987	1872	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	684.00	Bond	Electronic			0	ASAP
10987	1849	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	684.00	Bond	Electronic			0	ASAP
10987	1770	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	687.00	Bond	Electronic			0	ASAP
10987	1177	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	687.83	Fund	Electronic			0	ASAP
10987	1584	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	689.00	Bond	Electronic			0	ASAP
10987	1806	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	691.00	Bond	Electronic			0	ASAP
10987	1774	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	691.00	Bond	Electronic			0	ASAP
10987	1772	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	700.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	700.25	Fund	Electronic			0	ASAP
10987	1817	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	701.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	701.00	Bond	Electronic			0	ASAP
10987	1601	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	702.00	Bond	Electronic			0	ASAP
10987	1730	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	703.00	Bond	Electronic			0	ASAP
10987	1795	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	704.00	Bond	Electronic			0	ASAP
10987	1760	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	709.00	Bond	Electronic			0	ASAP
10987	1945	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	709.00	Bond	Electronic			0	ASAP
10987	1880	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	710.00	Bond	Electronic			0	ASAP
10987	1252	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	713.02	Fund	Electronic			0	ASAP
10987	1761	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	714.00	Bond	Electronic			0	ASAP
10987	1832	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	715.00	Bond	Electronic			0	ASAP
10987	1857	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	716.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	723.00	Bond	Electronic			0	ASAP
10987	1322	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	723.38	Fund	Electronic			0	ASAP
10987	1798	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	724.00	Bond	Electronic			0	ASAP
10987	1340	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	724.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	724.00	Bond	Electronic			0	ASAP
10987	1774	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	726.00	Bond	Electronic			0	ASAP
10987	1590	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	728.00	Bond	Electronic			0	ASAP
10987	1809	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	729.00	Bond	Electronic			0	ASAP
10987	1844	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	729.00	Bond	Electronic			0	ASAP
10987	1849	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	733.00	Bond	Electronic			0	ASAP
10987	1816	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	734.00	Bond	Electronic			0	ASAP
10987	1772	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	735.00	Bond	Electronic			0	ASAP
10987	1748	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	738.00	Bond	Electronic			0	ASAP
10987	1584	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	738.00	Bond	Electronic			0	ASAP
10987	1795	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	739.00	Bond	Electronic			0	ASAP
10987	11028	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	739.00	Bond	Electronic			0	ASAP
10987	1693	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	739.81	Fund	Electronic			0	ASAP
10987	1806	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	740.00	Bond	Electronic			0	ASAP
10987	1789	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	740.00	Bond	Electronic			0	ASAP
10987	1945	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	744.00	Bond	Electronic			0	ASAP
10987	1791	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	746.00	Bond	Electronic			0	ASAP
10987	1833	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	746.00	Bond	Electronic			0	ASAP
10987	1601	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	752.00	Bond	Electronic			0	ASAP
10987	1942	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	753.00	Bond	Electronic			0	ASAP
10987	1669	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	757.00	Bond	Electronic			0	ASAP
10987	1842	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	757.00	Bond	Electronic			0	ASAP
10987	1760	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	759.00	Bond	Electronic			0	ASAP
10987	1925	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	762.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	762.00	Bond	Electronic			0	ASAP
10987	1590	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	764.00	Bond	Electronic			0	ASAP
10987	1768	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	767.00	Bond	Electronic			0	ASAP
10987	1322	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	768.00	Bond	Electronic			0	ASAP
10987	1913	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	768.00	Bond	Electronic			0	ASAP
10987	1943	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	776.00	Bond	Electronic			0	ASAP
10987	1774	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	778.00	Bond	Electronic			0	ASAP
10987	1942	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	778.74	Fund	Electronic			0	ASAP
10987	1753	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	781.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	781.00	Bond	Electronic			0	ASAP
10987	1201	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	781.76	Fund	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1799	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	782.00	Bond	Electronic			0	ASAP
10987	1873	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	783.00	Bond	Electronic			0	ASAP
10987	1883	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	784.00	Bond	Electronic			0	ASAP
10987	1772	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	787.00	Bond	Electronic			0	ASAP
10987	1823	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	791.00	Bond	Electronic			0	ASAP
10987	1947	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	791.00	Bond	Electronic			0	ASAP
10987	1795	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	792.00	Bond	Electronic			0	ASAP
10987	1755	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	792.00	Bond	Electronic			0	ASAP
10987	1784	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	793.00	Bond	Electronic			0	ASAP
10987	1803	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	797.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	797.00	Bond	Electronic			0	ASAP
10987	1919	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	797.00	Bond	Electronic			0	ASAP
10987	1945	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	797.00	Bond	Electronic			0	ASAP
10987	11005	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	798.00	Bond	Electronic			0	ASAP
10987	1227	Corporate	GB00BD5J5552	7% Resort Group 2026	800.00	Bond	Electronic			0	ASAP
10987	1320	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	800.00	Bond	Electronic			0	ASAP
10987	1779	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	801.00	Bond	Electronic			0	ASAP
10987	1848	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	804.00	Bond	Electronic			0	ASAP
10987	1768	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	805.00	Bond	Electronic			0	ASAP
10987	1855	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	806.00	Bond	Electronic			0	ASAP
10987	1587	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	807.43	Fund	Electronic			0	ASAP
10987	1787	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	810.00	Bond	Electronic			0	ASAP
10987	1839	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	810.15	Fund	Electronic			0	ASAP
10987	1397	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	810.20	Fund	Electronic			0	ASAP
10987	1943	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	815.00	Bond	Electronic			0	ASAP
10987	1794	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	817.00	Bond	Electronic			0	ASAP
10987	1913	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	817.62	Fund	Electronic			0	ASAP
10987	1821	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	818.00	Bond	Electronic			0	ASAP
10987	1590	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	819.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	819.00	Bond	Electronic			0	ASAP
10987	1873	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	822.00	Bond	Electronic			0	ASAP
10987	1883	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	823.00	Bond	Electronic			0	ASAP
10987	1187	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	823.88	Fund	Electronic			0	ASAP
10987	1770	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	825.00	Bond	Electronic			0	ASAP
10987	1294	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	826.92	Fund	Electronic			0	ASAP
10987	11018	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	828.00	Bond	Electronic			0	ASAP
10987	1611	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	828.23	Fund	Electronic			0	ASAP
10987	1747	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	830.00	Bond	Electronic			0	ASAP
10987	1755	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	832.00	Bond	Electronic			0	ASAP
10987	1803	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	837.00	Bond	Electronic			0	ASAP
10987	1730	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	844.00	Bond	Electronic			0	ASAP
10987	1776	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	848.00	Fund	Electronic			0	ASAP
10987	1781	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	850.00	Bond	Electronic			0	ASAP
10987	1840	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	852.00	Bond	Electronic			0	ASAP
10987	1778	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	853.00	Bond	Electronic			0	ASAP
10987	1940	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	856.00	Bond	Electronic			0	ASAP
10987	1832	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	858.00	Bond	Electronic			0	ASAP
10987	1821	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	859.00	Bond	Electronic			0	ASAP
10987	1768	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	863.00	Bond	Electronic			0	ASAP
10987	1770	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	866.00	Bond	Electronic			0	ASAP
10987	1618	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	867.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	867.00	Bond	Electronic			0	ASAP
10987	1340	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	869.00	Bond	Electronic			0	ASAP
10987	1820	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	872.00	Bond	Electronic			0	ASAP
10987	1943	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	873.00	Bond	Electronic			0	ASAP
10987	1208	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	873.38	Fund	Electronic			0	ASAP
10987	1304	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	874.45	Fund	Electronic			0	ASAP
10987	1824	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	875.00	Bond	Electronic			0	ASAP
10987	1844	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	875.00	Bond	Electronic			0	ASAP
10987	1921	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	876.00	Bond	Electronic			0	ASAP
10987	1353	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	876.39	Fund	Electronic			0	ASAP
10987	1924	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	878.00	Bond	Electronic			0	ASAP
10987	1816	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	880.00	Bond	Electronic			0	ASAP

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10987	1873	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	881.00	Bond	Electronic			0	ASAP
10987	1883	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	882.00	Bond	Electronic			0	ASAP
10987	1730	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	886.00	Bond	Electronic			0	ASAP
10987	11016	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	887.00	Bond	Electronic			0	ASAP
10987	1789	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	888.00	Bond	Electronic			0	ASAP
10987	1764	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	888.00	Bond	Electronic			0	ASAP
10987	1211	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	890.06	Fund	Electronic			0	ASAP
10987	1755	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	892.00	Bond	Electronic			0	ASAP
10987	1761	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	892.54	Fund	Electronic			0	ASAP
10987	1833	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	895.00	Bond	Electronic			0	ASAP
10987	1803	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	896.00	Bond	Electronic			0	ASAP
10987	1856	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	896.00	Bond	Electronic			0	ASAP
10987	1290	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	896.69	Fund	Electronic			0	ASAP
10987	1364	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	897.00	Bond	Electronic			0	ASAP
10987	1846	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	899.00	Bond	Electronic			0	ASAP
10987	1832	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	901.00	Bond	Electronic			0	ASAP
10987	1841	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	901.00	Bond	Electronic			0	ASAP
10987	1843	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	902.00	Bond	Electronic			0	ASAP
10987	1842	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	909.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	910.00	Bond	Electronic			0	ASAP
10987	1340	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	913.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	914.00	Bond	Electronic			0	ASAP
10987	1925	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	915.00	Bond	Electronic			0	ASAP
10987	1844	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	919.00	Bond	Electronic			0	ASAP
10987	1821	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	920.00	Bond	Electronic			0	ASAP
10987	1816	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	924.00	Bond	Electronic			0	ASAP
10987	1770	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	928.00	Bond	Electronic			0	ASAP
10987	1789	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	933.00	Bond	Electronic			0	ASAP
10987	1822	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	934.00	Bond	Electronic			0	ASAP
10987	1811	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	935.00	Bond	Electronic			0	ASAP
10987	1226	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	935.47	Fund	Electronic			0	ASAP
10987	1753	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	937.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	937.00	Bond	Electronic			0	ASAP
10987	1813	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	940.00	Bond	Electronic			0	ASAP
10987	1833	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	940.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	941.00	Bond	Electronic			0	ASAP
10987	1730	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	949.00	Bond	Electronic			0	ASAP
10987	1947	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	949.00	Bond	Electronic			0	ASAP
10987	1842	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	954.00	Bond	Electronic			0	ASAP
10987	1914	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	957.00	Bond	Electronic			0	ASAP
10987	1925	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	960.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	960.00	Bond	Electronic			0	ASAP
10987	1930	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	963.00	Bond	Electronic			0	ASAP
10987	1832	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	965.00	Bond	Electronic			0	ASAP
10987	1855	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	967.00	Bond	Electronic			0	ASAP
10987	1758	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	971.00	Bond	Electronic			0	ASAP
10987	1920	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	975.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	975.00	Bond	Electronic			0	ASAP
10987	1340	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	978.00	Bond	Electronic			0	ASAP
10987	1700	Corporate	GB00BD5J5552	7% Resort Group 2026	980.00	Bond	Electronic			0	ASAP
10987	1753	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	984.00	Bond	Electronic			0	ASAP
10987	1844	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	984.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	984.00	Bond	Electronic			0	ASAP
10987	1816	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	990.00	Bond	Electronic			0	ASAP
10987	1839	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	991.00	Bond	Electronic			0	ASAP
10987	11018	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	994.00	Bond	Electronic			0	ASAP
10987	1947	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	996.00	Bond	Electronic			0	ASAP
10987	1789	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	999.00	Bond	Electronic			0	ASAP
10987	1175	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1178	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1179	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1180	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1181	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP





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10987	1599	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1601	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1479	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1589	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1590	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1424	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1400	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1408	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1409	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1411	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1413	Corporate	GB00BD5J5552	7% Resort Group 2026	1,000.00	Bond	Electronic			0	ASAP
10987	1417	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1420	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	1421	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	1,000.00	Bond	Paper			0	ASAP
10987	11015	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	1,000.00	Bond	Paper			0	ASAP
10987	1817	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,003.29	Fund	Electronic			0	ASAP
10987	1833	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,007.00	Bond	Electronic			0	ASAP
10987	11051	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,007.00	Bond	Electronic			0	ASAP
10987	1809	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,013.00	Bond	Electronic			0	ASAP
10987	1855	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,015.00	Bond	Electronic			0	ASAP
10987	1788	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,016.00	Bond	Electronic			0	ASAP
10987	1842	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,022.00	Bond	Electronic			0	ASAP
10987	1940	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,027.00	Bond	Electronic			0	ASAP
10987	1668	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,028.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,028.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,028.00	Bond	Electronic			0	ASAP
10987	1925	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,029.00	Bond	Electronic			0	ASAP
10987	1838	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,033.00	Bond	Electronic			0	ASAP
10987	1769	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,035.00	Bond	Electronic			0	ASAP
10987	1791	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,036.00	Bond	Electronic			0	ASAP
10987	1872	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,036.00	Bond	Electronic			0	ASAP
10987	11018	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,044.00	Bond	Electronic			0	ASAP
10987	1200	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,044.59	Fund	Electronic			0	ASAP
10987	1761	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,045.00	Bond	Electronic			0	ASAP
10987	1820	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,046.00	Bond	Electronic			0	ASAP
10987	1274	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,047.00	Bond	Electronic			0	ASAP
10987	1824	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,049.00	Bond	Electronic			0	ASAP
10987	1797	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,053.00	Bond	Electronic			0	ASAP
10987	1924	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,053.00	Bond	Electronic			0	ASAP
10987	1275	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,053.19	Fund	Electronic			0	ASAP
10987	1753	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,054.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,054.00	Bond	Electronic			0	ASAP
10987	11000	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,057.00	Bond	Electronic			0	ASAP
10987	1926	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,058.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,063.00	Bond	Electronic			0	ASAP
10987	1764	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,065.00	Bond	Electronic			0	ASAP
10987	1947	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,067.00	Bond	Electronic			0	ASAP
10987	1880	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,076.00	Bond	Electronic			0	ASAP
10987	1364	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,077.00	Bond	Electronic			0	ASAP
10987	1846	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,078.00	Bond	Electronic			0	ASAP
10987	1940	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,078.00	Bond	Electronic			0	ASAP
10987	1843	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,083.00	Bond	Electronic			0	ASAP
10987	1857	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,085.00	Bond	Electronic			0	ASAP
10987	1855	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,087.00	Bond	Electronic			0	ASAP
10987	1823	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,093.16	Fund	Electronic			0	ASAP
10987	1791	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,093.79	Fund	Electronic			0	ASAP
10987	11001	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,097.00	Bond	Electronic			0	ASAP
10987	1820	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,099.00	Bond	Electronic			0	ASAP
10987	1823	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,099.00	Bond	Electronic			0	ASAP
10987	1824	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,102.00	Bond	Electronic			0	ASAP
10987	1924	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,106.00	Bond	Electronic			0	ASAP
10987	1915	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,109.00	Bond	Electronic			0	ASAP
10987	1779	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,113.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1197	Corporate	ZZ000011836	Eco Power Generation LTD	1,117.00	Bond	Paper			0	ASAP
10987	1748	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,118.00	Bond	Electronic			0	ASAP
10987	11018	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,118.00	Bond	Electronic			0	ASAP
10987	1764	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,119.00	Bond	Electronic			0	ASAP
10987	1822	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,120.00	Bond	Electronic			0	ASAP
10987	1813	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,128.00	Bond	Electronic			0	ASAP
10987	1364	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,131.00	Bond	Electronic			0	ASAP
10987	1846	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,132.00	Bond	Electronic			0	ASAP
10987	1709	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,135.53	Fund	Electronic			0	ASAP
10987	1334	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,135.81	Fund	Electronic			0	ASAP
10987	1843	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,137.00	Bond	Electronic			0	ASAP
10987	1942	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,141.00	Bond	Electronic			0	ASAP
10987	1669	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,147.00	Bond	Electronic			0	ASAP
10987	1817	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,148.00	Bond	Electronic			0	ASAP
10987	1914	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,149.00	Bond	Electronic			0	ASAP
10987	1940	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,155.00	Bond	Electronic			0	ASAP
10987	1322	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,163.00	Bond	Electronic			0	ASAP
10987	1758	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,165.00	Bond	Electronic			0	ASAP
10987	1919	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,167.00	Bond	Electronic			0	ASAP
10987	1920	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,170.00	Bond	Electronic			0	ASAP
10987	1822	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,176.00	Bond	Electronic			0	ASAP
10987	1820	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,177.00	Bond	Electronic			0	ASAP
10987	1824	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,181.00	Bond	Electronic			0	ASAP
10987	1840	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,183.00	Bond	Electronic			0	ASAP
10987	1813	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,184.00	Bond	Electronic			0	ASAP
10987	1799	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,184.00	Bond	Electronic			0	ASAP
10987	1798	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,185.00	Bond	Electronic			0	ASAP
10987	1924	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,185.00	Bond	Electronic			0	ASAP
10987	1764	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,199.00	Bond	Electronic			0	ASAP
10987	1784	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,201.00	Bond	Electronic			0	ASAP
10987	1354	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,203.92	Fund	Electronic			0	ASAP
10987	1618	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,204.00	Bond	Electronic			0	ASAP
10987	1914	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,206.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,208.00	Bond	Electronic			0	ASAP
10987	11028	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,210.00	Bond	Electronic			0	ASAP
10987	1364	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,211.00	Bond	Electronic			0	ASAP
10987	1320	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,212.00	Bond	Electronic			0	ASAP
10987	1846	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,213.00	Bond	Electronic			0	ASAP
10987	1848	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,218.00	Bond	Electronic			0	ASAP
10987	1843	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,218.00	Bond	Electronic			0	ASAP
10987	1788	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,219.00	Bond	Electronic			0	ASAP
10987	1758	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,224.00	Bond	Electronic			0	ASAP
10987	1787	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,227.00	Bond	Electronic			0	ASAP
10987	1920	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,229.00	Bond	Electronic			0	ASAP
10987	1181	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	1,231.00	Fund	Electronic			0	ASAP
10987	1668	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,233.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,233.00	Bond	Electronic			0	ASAP
10987	1794	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,238.00	Bond	Electronic			0	ASAP
10987	1838	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,239.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,241.00	Bond	Electronic			0	ASAP
10987	1769	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,242.00	Bond	Electronic			0	ASAP
10987	1872	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,243.00	Bond	Electronic			0	ASAP
10987	1747	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,258.00	Bond	Electronic			0	ASAP
10987	1913	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,258.00	Bond	Electronic			0	ASAP
10987	1811	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,259.28	Fund	Electronic			0	ASAP
10987	1822	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,261.00	Bond	Electronic			0	ASAP
10987	1302	Corporate	GB00BD5J5552	7% Resort Group 2026	1,267.00	Bond	Electronic			0	ASAP
10987	1813	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,269.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,275.00	Bond	Electronic			0	ASAP
10987	1788	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,280.00	Bond	Electronic			0	ASAP
10987	1324	Corporate	GB00BD5J5552	7% Resort Group 2026	1,283.00	Bond	Electronic			0	ASAP
10987	1365	Corporate	GB00BD5J5552	7% Resort Group 2026	1,289.00	Bond	Electronic			0	ASAP
10987	1880	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,291.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1914	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,292.00	Bond	Electronic			0	ASAP
10987	1778	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,293.00	Bond	Electronic			0	ASAP
10987	1700	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,294.00	Bond	Electronic			0	ASAP
10987	1668	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,295.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,295.00	Bond	Electronic			0	ASAP
10987	1838	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,301.00	Bond	Electronic			0	ASAP
10987	1857	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,302.00	Bond	Electronic			0	ASAP
10987	1769	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,304.00	Bond	Electronic			0	ASAP
10987	1872	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,306.00	Bond	Electronic			0	ASAP
10987	11005	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,307.00	Bond	Electronic			0	ASAP
10987	1758	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,311.00	Bond	Electronic			0	ASAP
10987	1920	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,317.00	Bond	Electronic			0	ASAP
10987	1267	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,335.72	Fund	Electronic			0	ASAP
10987	1930	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,337.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,339.00	Bond	Electronic			0	ASAP
10987	1748	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,342.00	Bond	Electronic			0	ASAP
10987	11016	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,343.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	GB00BD5J5552	7% Resort Group 2026	1,354.00	Bond	Electronic			0	ASAP
10987	1880	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,355.00	Bond	Electronic			0	ASAP
10987	1856	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,358.00	Bond	Electronic			0	ASAP
10987	1841	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,363.04	Fund	Electronic			0	ASAP
10987	1857	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,367.00	Bond	Electronic			0	ASAP
10987	1811	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,368.00	Bond	Electronic			0	ASAP
10987	1942	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,370.00	Bond	Electronic			0	ASAP
10987	1788	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,371.00	Bond	Electronic			0	ASAP
10987	1669	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,376.00	Bond	Electronic			0	ASAP
10987	1839	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,377.00	Bond	Electronic			0	ASAP
10987	1668	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,387.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,388.00	Bond	Electronic			0	ASAP
10987	1781	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,393.00	Bond	Electronic			0	ASAP
10987	1838	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,394.00	Bond	Electronic			0	ASAP
10987	1322	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,396.00	Bond	Electronic			0	ASAP
10987	1769	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,397.00	Bond	Electronic			0	ASAP
10987	1872	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,399.00	Bond	Electronic			0	ASAP
10987	1748	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,409.00	Bond	Electronic			0	ASAP
10987	1799	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,421.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,426.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,434.00	Bond	Electronic			0	ASAP
10987	1347	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,435.32	Fund	Electronic			0	ASAP
10987	1921	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,436.00	Bond	Electronic			0	ASAP
10987	1942	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,438.00	Bond	Electronic			0	ASAP
10987	1784	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,441.00	Bond	Electronic			0	ASAP
10987	1669	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,445.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,450.00	Bond	Electronic			0	ASAP
10987	1761	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,452.00	Bond	Electronic			0	ASAP
10987	1880	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,452.00	Bond	Electronic			0	ASAP
10987	1320	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,454.00	Bond	Electronic			0	ASAP
10987	1848	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,461.00	Bond	Electronic			0	ASAP
10987	1857	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,465.00	Bond	Electronic			0	ASAP
10987	1322	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,466.00	Bond	Electronic			0	ASAP
10987	1787	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,472.00	Bond	Electronic			0	ASAP
10987	1841	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,476.00	Bond	Electronic			0	ASAP
10987	1877	Corporate	ZZ000011980	TRG Corporate Bond VII TRG070011-T1 28/10/2026	1,479.00	Bond	Electronic			0	ASAP
10987	1840	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,484.79	Fund	Electronic			0	ASAP
10987	1794	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,486.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,489.00	Bond	Electronic			0	ASAP
10987	1799	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,492.00	Bond	Electronic			0	ASAP
10987	1748	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,509.00	Bond	Electronic			0	ASAP
10987	1747	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,510.00	Bond	Electronic			0	ASAP
10987	1784	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,513.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,522.00	Bond	Electronic			0	ASAP
10987	1320	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,526.00	Bond	Electronic			0	ASAP
10987	11051	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,526.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1848	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,534.00	Bond	Electronic			0	ASAP
10987	1942	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,541.00	Bond	Electronic			0	ASAP
10987	1787	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,546.00	Bond	Electronic			0	ASAP
10987	1669	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,548.00	Bond	Electronic			0	ASAP
10987	1778	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,552.00	Bond	Electronic			0	ASAP
10987	1794	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,560.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,564.00	Bond	Electronic			0	ASAP
10987	1342	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	1,567.76	Fund	Electronic			0	ASAP
10987	1322	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,570.00	Bond	Electronic			0	ASAP
10987	1747	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,585.00	Bond	Electronic			0	ASAP
10987	1274	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,587.00	Bond	Electronic			0	ASAP
10987	1797	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,595.00	Bond	Electronic			0	ASAP
10987	1799	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,599.00	Bond	Electronic			0	ASAP
10987	11000	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,601.00	Bond	Electronic			0	ASAP
10987	1926	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,603.00	Bond	Electronic			0	ASAP
10987	11016	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,612.00	Bond	Electronic			0	ASAP
10987	1263	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities F Fund Inc	1,619.59	Fund	Electronic			0	ASAP
10987	1784	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,621.00	Bond	Electronic			0	ASAP
10987	1919	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,622.00	Bond	Electronic			0	ASAP
10987	1778	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,629.00	Bond	Electronic			0	ASAP
10987	1856	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,630.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,631.00	Bond	Electronic			0	ASAP
10987	1320	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,636.00	Bond	Electronic			0	ASAP
10987	1848	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,644.00	Bond	Electronic			0	ASAP
10987	1787	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,656.00	Bond	Electronic			0	ASAP
10987	1809	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,660.00	Bond	Electronic			0	ASAP
10987	1722	Corporate	GB00BD5J5552	7% Resort Group 2026	1,661.00	Bond	Electronic			0	ASAP
10987	11001	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,662.00	Bond	Electronic			0	ASAP
10987	1794	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,671.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,675.00	Bond	Electronic			0	ASAP
10987	1915	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,680.00	Bond	Electronic			0	ASAP
10987	11016	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,692.00	Bond	Electronic			0	ASAP
10987	1791	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,697.00	Bond	Electronic			0	ASAP
10987	1747	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,699.00	Bond	Electronic			0	ASAP
10987	1779	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,708.63	Fund	Electronic			0	ASAP
10987	1856	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,711.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,711.00	Bond	Electronic			0	ASAP
10987	1817	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,739.00	Bond	Electronic			0	ASAP
10987	1778	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,746.00	Bond	Electronic			0	ASAP
10987	1614	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	1,767.35	Fund	Electronic			0	ASAP
10987	1798	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,796.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,796.00	Bond	Electronic			0	ASAP
10987	1823	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,800.00	Bond	Electronic			0	ASAP
10987	1854	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	1,807.00	Fund	Electronic			0	ASAP
10987	11016	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,813.00	Bond	Electronic			0	ASAP
10987	1374	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	1,819.00	Fund	Electronic			0	ASAP
10987	1779	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,824.00	Bond	Electronic			0	ASAP
10987	11051	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,831.00	Bond	Electronic			0	ASAP
10987	1856	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,833.00	Bond	Electronic			0	ASAP
10987	11028	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,834.00	Bond	Electronic			0	ASAP
10987	1669	Corporate	GB00BD5J5552	7% Resort Group 2026	1,839.00	Bond	Electronic			0	ASAP
10987	1700	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	1,893.00	Bond	Electronic			0	ASAP
10987	1811	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	1,901.00	Bond	Electronic			0	ASAP
10987	1274	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,904.00	Bond	Electronic			0	ASAP
10987	1913	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,906.00	Bond	Electronic			0	ASAP
10987	1797	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,914.00	Bond	Electronic			0	ASAP
10987	11000	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,922.00	Bond	Electronic			0	ASAP
10987	11051	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,922.00	Bond	Electronic			0	ASAP
10987	1926	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	1,924.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	1,925.00	Bond	Electronic			0	ASAP
10987	1840	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,938.00	Bond	Electronic			0	ASAP
10987	1754	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	1,954.00	Fund	Electronic			0	ASAP
10987	1618	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	1,972.00	Bond	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	11005	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	1,981.00	Bond	Electronic			0	ASAP
10987	11001	Corporate	ZZ000011976	TRG Corporate Bond VI TRG60003-T1 28/06/2026	1,995.00	Bond	Electronic			0	ASAP
10987	1274	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	1,999.00	Bond	Electronic			0	ASAP
10987	1174	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1177	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1191	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1195	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1225	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1226	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1227	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1229	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1201	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1220	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1203	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1211	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1232	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1240	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1242	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1244	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1281	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1284	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1285	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1288	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1251	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1257	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1265	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1266	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1271	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1278	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1795	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1789	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1764	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1766	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1766	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1744	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1746	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1755	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1758	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1772	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1774	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1710	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1714	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1715	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1700	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1701	Corporate	GB00BD5J5552	7% Resort Group 2026	2,000.00	Bond	Electronic			0	ASAP
10987	1688	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1674	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1672	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1673	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1664	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1668	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1668	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1680	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1742	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1732	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	2,000.00	Bond	Paper			0	ASAP
10987	1728	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1739	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1726	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1727	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1724	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1720	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1373	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP
10987	1375	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	2,000.00	Bond	Paper			0	ASAP



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10987	1915	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,016.00	Bond	Electronic			0	ASAP
10987	11000	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,018.00	Bond	Electronic			0	ASAP
10987	1926	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,020.00	Bond	Electronic			0	ASAP
10987	1723	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	2,046.54	Fund	Electronic			0	ASAP
10987	1675	Corporate	GB00BD5J5552	7% Resort Group 2026	2,054.00	Bond	Electronic			0	ASAP
10987	11051	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,060.00	Bond	Electronic			0	ASAP
10987	1723	Corporate	GB00BD5J5552	7% Resort Group 2026	2,074.00	Bond	Electronic			0	ASAP
10987	1817	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,087.00	Bond	Electronic			0	ASAP
10987	11001	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,095.00	Bond	Electronic			0	ASAP
10987	1781	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,111.00	Bond	Electronic			0	ASAP
10987	1915	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,117.00	Bond	Electronic			0	ASAP
10987	1690	Corporate	GB00BD5J5552	7% Resort Group 2026	2,136.00	Bond	Electronic			0	ASAP
10987	1274	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,142.00	Bond	Electronic			0	ASAP
10987	1797	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,153.00	Bond	Electronic			0	ASAP
10987	1798	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,155.00	Bond	Electronic			0	ASAP
10987	11000	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,162.00	Bond	Electronic			0	ASAP
10987	1877	Corporate	ZZ000011977	TRG Corporate Bond VI TRG060007-T1 28/10/2026	2,164.00	Bond	Electronic			0	ASAP
10987	1926	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,165.00	Bond	Electronic			0	ASAP
10987	1719	Corporate	GB00BD5J5552	7% Resort Group 2026	2,171.00	Bond	Electronic			0	ASAP
10987	1921	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,175.00	Bond	Electronic			0	ASAP
10987	1817	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,191.00	Bond	Electronic			0	ASAP
10987	1930	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,191.00	Bond	Electronic			0	ASAP
10987	11028	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,201.00	Bond	Electronic			0	ASAP
10987	1752	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	2,206.23	Fund	Electronic			0	ASAP
10987	1263	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	2,222.58	Fund	Electronic			0	ASAP
10987	1841	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,237.00	Bond	Electronic			0	ASAP
10987	11001	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,244.00	Bond	Electronic			0	ASAP
10987	1839	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,255.00	Bond	Electronic			0	ASAP
10987	1798	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,263.00	Bond	Electronic			0	ASAP
10987	1915	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,268.00	Bond	Electronic			0	ASAP
10987	1665	Corporate	GB00BD5J5552	7% Resort Group 2026	2,285.00	Bond	Electronic			0	ASAP
10987	1913	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,287.00	Bond	Electronic			0	ASAP
10987	11028	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,311.00	Bond	Electronic			0	ASAP
10987	1817	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,348.00	Bond	Electronic			0	ASAP
10987	1688	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	2,374.55	Fund	Electronic			0	ASAP
10987	1409	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	2,376.02	Fund	Electronic			0	ASAP
10987	11005	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,377.00	Bond	Electronic			0	ASAP
10987	1761	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,379.00	Bond	Electronic			0	ASAP
10987	1913	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,402.00	Bond	Electronic			0	ASAP
10987	1798	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,424.00	Bond	Electronic			0	ASAP
10987	1818	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	2,440.00	Fund	Electronic			0	ASAP
10987	1210	Corporate	GB00BD5J5552	7% Resort Group 2026	2,447.00	Bond	Electronic			0	ASAP
10987	11028	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,476.00	Bond	Electronic			0	ASAP
10987	1336	Corporate	GB00BD5J5552	7% Resort Group 2026	2,481.00	Bond	Electronic			0	ASAP
10987	11005	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,496.00	Bond	Electronic			0	ASAP
10987	1809	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,515.00	Bond	Electronic			0	ASAP
10987	1781	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,533.00	Bond	Electronic			0	ASAP
10987	1237	Corporate	GB00BD5J5552	7% Resort Group 2026	2,534.00	Bond	Electronic			0	ASAP
10987	1791	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,571.00	Bond	Electronic			0	ASAP
10987	1913	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,573.00	Bond	Electronic			0	ASAP
10987	1692	Corporate	GB00B477ZR16	FP Apollo Multi Asset Balanced F Fund Acc	2,582.30	Fund	Electronic			0	ASAP
10987	1877	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	2,592.94	Fund	Electronic			0	ASAP
10987	1921	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,610.00	Bond	Electronic			0	ASAP
10987	1875	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	2,615.00	Fund	Electronic			0	ASAP
10987	1700	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	2,631.00	Bond	Electronic			0	ASAP
10987	1919	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	2,656.00	Bond	Electronic			0	ASAP
10987	1781	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,660.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	GB00BD5J5552	7% Resort Group 2026	2,671.00	Bond	Electronic			0	ASAP
10987	11005	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,674.00	Bond	Electronic			0	ASAP
10987	1841	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	2,684.00	Bond	Electronic			0	ASAP
10987	1417	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	2,711.00	Fund	Electronic			0	ASAP
10987	1823	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,727.00	Bond	Electronic			0	ASAP
10987	1921	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,741.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1916	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	2,744.00	Fund	Electronic			0	ASAP
10987	1779	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,763.00	Bond	Electronic			0	ASAP
10987	1645	Corporate	GB00BD5J5552	7% Resort Group 2026	2,812.00	Bond	Electronic			0	ASAP
10987	1841	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	2,818.00	Bond	Electronic			0	ASAP
10987	1781	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,850.00	Bond	Electronic			0	ASAP
10987	11015	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	2,862.56	Fund	Electronic			0	ASAP
10987	1840	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,936.00	Bond	Electronic			0	ASAP
10987	1921	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	2,936.00	Bond	Electronic			0	ASAP
10987	1618	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	2,988.00	Bond	Electronic			0	ASAP
10987	1210	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1217	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1233	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1283	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1254	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1255	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1256	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1258	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1262	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1266	Corporate	GB00BD5J5552	7% Resort Group 2026	3,000.00	Bond	Electronic			0	ASAP
10987	1269	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1280	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1817	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1797	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1751	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1759	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1760	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1769	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1771	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1774	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1702	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1709	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1673	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1662	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1666	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1742	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1743	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1730	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1733	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1734	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1735	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1736	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1738	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1740	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1740	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1364	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1367	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1371	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1372	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1360	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1362	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1350	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1351	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1352	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1353	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1354	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1356	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1380	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1385	Corporate	GB00BD5J5552	7% Resort Group 2026	3,000.00	Bond	Electronic			0	ASAP
10987	1341	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1330	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1309	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1311	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1304	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1652	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1653	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1657	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1609	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1632	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1635	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1636	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1637	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1639	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1643	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1647	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1629	Corporate	GB00BD5J5552	7% Resort Group 2026	3,000.00	Bond	Electronic			0	ASAP
10987	1611	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1614	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1618	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1619	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1620	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1604	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1605	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1584	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1585	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1586	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1587	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1631	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1401	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1404	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1410	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1415	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1418	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	3,000.00	Bond	Paper			0	ASAP
10987	1421	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	3,000.00	Bond	Paper			0	ASAP
10987	1877	Corporate	ZZ000011973	TRG Corporate Bond IV TRG4-06-T2 03/03/2026	3,007.00	Bond	Electronic			0	ASAP
10987	1809	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,018.00	Bond	Electronic			0	ASAP
10987	1841	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,020.00	Bond	Electronic			0	ASAP
10987	1700	Corporate	LU1555404869	Athena Global Opportunities Fund GBP A1	3,021.41	Fund	Electronic			0	ASAP
10987	1317	Corporate	GB00BD5J5552	7% Resort Group 2026	3,042.00	Bond	Electronic			0	ASAP
10987	1941	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	3,047.00	Fund	Electronic			0	ASAP
10987	1791	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,085.00	Bond	Electronic			0	ASAP
10987	1811	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	3,114.00	Bond	Electronic			0	ASAP
10987	1680	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	3,143.22	Fund	Electronic			0	ASAP
10987	1809	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,169.00	Bond	Electronic			0	ASAP
10987	1187	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	3,180.00	Fund	Electronic			0	ASAP
10987	1364	Corporate	GB00BD5J5552	7% Resort Group 2026	3,229.00	Bond	Electronic			0	ASAP
10987	1791	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,240.00	Bond	Electronic			0	ASAP
10987	1823	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,273.00	Bond	Electronic			0	ASAP
10987	1479	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	3,284.00	Fund	Electronic			0	ASAP
10987	1779	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,316.00	Bond	Electronic			0	ASAP
10987	1930	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,319.00	Bond	Electronic			0	ASAP
10987	1743	Corporate	GB00BD5J5552	7% Resort Group 2026	3,331.00	Bond	Electronic			0	ASAP
10987	1750	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	3,379.53	Fund	Electronic			0	ASAP
10987	1809	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,395.00	Bond	Electronic			0	ASAP
10987	1839	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,417.00	Bond	Electronic			0	ASAP
10987	1823	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,436.00	Bond	Electronic			0	ASAP
10987	1791	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,471.00	Bond	Electronic			0	ASAP
10987	1779	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,481.00	Bond	Electronic			0	ASAP
10987	1329	Corporate	GB00BD5J5552	7% Resort Group 2026	3,504.00	Bond	Electronic			0	ASAP
10987	1840	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,524.00	Bond	Electronic			0	ASAP
10987	1743	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	3,534.25	Fund	Electronic			0	ASAP
10987	1882	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	3,556.00	Fund	Electronic			0	ASAP
10987	1584	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	3,569.00	Fund	Electronic			0	ASAP
10987	1618	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,586.00	Bond	Electronic			0	ASAP
10987	1761	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	3,604.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	3,620.60	Fund	Electronic			0	ASAP
10987	1327	Corporate	GB00BD5J5552	7% Resort Group 2026	3,671.00	Bond	Electronic			0	ASAP

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10987	1692	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	3,675.00	Fund	Electronic			0	ASAP
10987	1823	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,682.00	Bond	Electronic			0	ASAP
10987	1840	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,700.00	Bond	Electronic			0	ASAP
10987	1301	Corporate	GB00BD5J5552	7% Resort Group 2026	3,711.00	Bond	Electronic			0	ASAP
10987	1810	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	3,720.00	Fund	Electronic			0	ASAP
10987	1807	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	3,729.94	Fund	Electronic			0	ASAP
10987	1779	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,730.00	Bond	Electronic			0	ASAP
10987	1618	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	3,765.00	Bond	Electronic			0	ASAP
10987	1338	Corporate	GB00BD5J5552	7% Resort Group 2026	3,774.00	Bond	Electronic			0	ASAP
10987	1202	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	3,801.00	Fund	Electronic			0	ASAP
10987	1711	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	3,878.63	Fund	Electronic			0	ASAP
10987	1801	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	3,906.00	Fund	Electronic			0	ASAP
10987	1707	Corporate	GB00BD5J5552	7% Resort Group 2026	3,916.00	Bond	Electronic			0	ASAP
10987	1840	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	3,964.00	Bond	Electronic			0	ASAP
10987	1930	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	3,983.00	Bond	Electronic			0	ASAP
10987	1175	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1184	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1185	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1189	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1193	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1196	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1200	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1218	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1222	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1223	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1204	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1205	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1206	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1207	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1250	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1274	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1788	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1789	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1762	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1790	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1769	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1777	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1778	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1670	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1663	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1731	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1721	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1718	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1719	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1363	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1357	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1377	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1394	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1397	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	4,000.00	Bond	Paper			0	ASAP
10987	1399	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1659	Corporate	GB00BD5J5552	7% Resort Group 2026	4,000.00	Bond	Electronic			0	ASAP
10987	1601	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1590	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1400	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1408	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1409	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1417	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	4,000.00	Bond	Paper			0	ASAP
10987	1919	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,024.00	Bond	Electronic			0	ASAP
10987	11024	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	4,026.04	Fund	Electronic			0	ASAP
10987	1618	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,034.00	Bond	Electronic			0	ASAP
10987	1671	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,044.00	Fund	Electronic			0	ASAP
10987	1839	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,100.00	Bond	Electronic			0	ASAP
10987	1263	Corporate	GB00BOHWJ904	Schroder Income Maximiser A Fund Inc	4,121.07	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1930	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,182.00	Bond	Electronic			0	ASAP
10987	1742	Corporate	GB00BD5J5552	7% Resort Group 2026	4,219.00	Bond	Electronic			0	ASAP
10987	1839	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,305.00	Bond	Electronic			0	ASAP
10987	1700	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	4,309.00	Bond	Electronic			0	ASAP
10987	1761	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,325.00	Bond	Electronic			0	ASAP
10987	1847	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,353.00	Fund	Electronic			0	ASAP
10987	1184	Corporate	GB00BD5J5552	7% Resort Group 2026	4,387.00	Bond	Electronic			0	ASAP
10987	1836	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,424.00	Fund	Electronic			0	ASAP
10987	1790	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,452.00	Fund	Electronic			0	ASAP
10987	1930	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,481.00	Bond	Electronic			0	ASAP
10987	1241	Corporate	GB00BD5J5552	7% Resort Group 2026	4,483.00	Bond	Electronic			0	ASAP
10987	1196	Corporate	GB00BD5J5552	7% Resort Group 2026	4,540.00	Bond	Electronic			0	ASAP
10987	1761	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	4,541.00	Bond	Electronic			0	ASAP
10987	1401	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,568.00	Fund	Electronic			0	ASAP
10987	1711	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,570.00	Fund	Electronic			0	ASAP
10987	1297	Corporate	GB00BD5J5552	7% Resort Group 2026	4,600.00	Bond	Electronic			0	ASAP
10987	1839	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,613.00	Bond	Electronic			0	ASAP
10987	1750	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,614.00	Fund	Electronic			0	ASAP
10987	1247	Corporate	GB00BD5J5552	7% Resort Group 2026	4,678.00	Bond	Electronic			0	ASAP
10987	1811	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	4,719.00	Bond	Electronic			0	ASAP
10987	1246	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,764.00	Fund	Electronic			0	ASAP
10987	1919	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	4,829.00	Bond	Electronic			0	ASAP
10987	1248	Corporate	GB00BD5J5552	7% Resort Group 2026	4,848.00	Bond	Electronic			0	ASAP
10987	11024	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,860.00	Fund	Electronic			0	ASAP
10987	1761	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	4,866.00	Bond	Electronic			0	ASAP
10987	1877	Corporate	ZZ000011979	TRG Corporate Bond VII TRG070008-T1 02/09/2026	4,926.00	Bond	Electronic			0	ASAP
10987	1845	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	4,937.00	Fund	Electronic			0	ASAP
10987	1685	Corporate	GB00BD5J5552	7% Resort Group 2026	4,974.00	Bond	Electronic			0	ASAP
10987	1178	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1179	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1181	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1190	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1192	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1194	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1221	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1212	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1215	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1245	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1251	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1260	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1268	Corporate	GB00BD5J5552	7% Resort Group 2026	5,000.00	Bond	Electronic			0	ASAP
10987	1748	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1669	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1734	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1717	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1359	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1392	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1396	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1398	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1335	Corporate	GB00BD5J5552	7% Resort Group 2026	5,000.00	Bond	Electronic			0	ASAP
10987	1346	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1313	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1289	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1292	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1646	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1610	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1479	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1589	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1424	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1409	Corporate	GB00BD5J5552	7% Resort Group 2026	5,000.00	Bond	Electronic			0	ASAP
10987	1411	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP
10987	1419	Corporate	GB00BD5J5552	7% Resort Group 2026	5,000.00	Bond	Electronic			0	ASAP
10987	1420	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	5,000.00	Bond	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1344	Corporate	GB00BD5J5552	7% Resort Group 2026	5,041.00	Bond	Electronic			0	ASAP
10987	1181	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	5,041.16	Fund	Electronic			0	ASAP
10987	1842	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	5,069.90	Fund	Electronic			0	ASAP
10987	1919	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,071.00	Bond	Electronic			0	ASAP
10987	1331	Corporate	GB00BD5J5552	7% Resort Group 2026	5,147.00	Bond	Electronic			0	ASAP
10987	1766	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,150.00	Fund	Electronic			0	ASAP
10987	1777	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,224.00	Fund	Electronic			0	ASAP
10987	1756	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,303.00	Fund	Electronic			0	ASAP
10987	1759	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,308.00	Fund	Electronic			0	ASAP
10987	1680	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,317.00	Fund	Electronic			0	ASAP
10987	1919	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	5,433.00	Bond	Electronic			0	ASAP
10987	1363	Corporate	GB00BD5J5552	7% Resort Group 2026	5,490.00	Bond	Electronic			0	ASAP
10987	1744	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,516.00	Fund	Electronic			0	ASAP
10987	1692	Corporate	GB00BD5J5552	7% Resort Group 2026	5,532.00	Bond	Electronic			0	ASAP
10987	1783	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,539.00	Fund	Electronic			0	ASAP
10987	1699	Corporate	GB00BD5J5552	7% Resort Group 2026	5,546.00	Bond	Electronic			0	ASAP
10987	1731	Corporate	GB00BD5J5552	7% Resort Group 2026	5,592.00	Bond	Electronic			0	ASAP
10987	1811	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	5,662.00	Bond	Electronic			0	ASAP
10987	1939	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	5,667.62	Fund	Electronic			0	ASAP
10987	11028	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	5,675.11	Fund	Electronic			0	ASAP
10987	1775	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,773.00	Fund	Electronic			0	ASAP
10987	1751	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,802.00	Fund	Electronic			0	ASAP
10987	1884	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,816.00	Fund	Electronic			0	ASAP
10987	1808	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	5,852.00	Fund	Electronic			0	ASAP
10987	1309	Corporate	GB00BD5J5552	7% Resort Group 2026	5,900.00	Bond	Electronic			0	ASAP
10987	1811	Corporate	ZZ000011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	5,945.00	Bond	Electronic			0	ASAP
10987	1193	Corporate	GB00BD5J5552	7% Resort Group 2026	5,991.00	Bond	Electronic			0	ASAP
10987	1180	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1224	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1209	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1234	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1287	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1259	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1753	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1713	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1700	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1379	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1388	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1659	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1622	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1615	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1615	Corporate	GB00BD5J5552	7% Resort Group 2026	6,000.00	Bond	Electronic			0	ASAP
10987	1596	Corporate	GB00BD5J5552	7% Resort Group 2026	6,000.00	Bond	Electronic			0	ASAP
10987	1598	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1599	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1400	Corporate	GB00BD5J5552	7% Resort Group 2026	6,000.00	Bond	Electronic			0	ASAP
10987	1402	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1403	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1416	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	6,000.00	Bond	Paper			0	ASAP
10987	1420	Corporate	GB00BD5J5552	7% Resort Group 2026	6,000.00	Bond	Electronic			0	ASAP
10987	1262	Corporate	GB00BD5J5552	7% Resort Group 2026	6,008.00	Bond	Electronic			0	ASAP
10987	1303	Corporate	GB00BD5J5552	7% Resort Group 2026	6,054.00	Bond	Electronic			0	ASAP
10987	1681	Corporate	GB00BD5J5552	7% Resort Group 2026	6,092.00	Bond	Electronic			0	ASAP
10987	1918	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,184.00	Fund	Electronic			0	ASAP
10987	1730	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	6,193.04	Fund	Electronic			0	ASAP
10987	1922	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,194.00	Fund	Electronic			0	ASAP
10987	1267	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,213.00	Fund	Electronic			0	ASAP
10987	1722	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,253.00	Fund	Electronic			0	ASAP
10987	1762	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,278.00	Fund	Electronic			0	ASAP
10987	1752	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,295.00	Fund	Electronic			0	ASAP
10987	11015	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,366.00	Fund	Electronic			0	ASAP
10987	1811	Corporate	ZZ000011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	6,370.00	Bond	Electronic			0	ASAP
10987	1800	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,414.00	Fund	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1700	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	6,529.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,629.00	Fund	Electronic			0	ASAP
10987	1296	Corporate	GB00BD5J5552	7% Resort Group 2026	6,648.00	Bond	Electronic			0	ASAP
10987	1288	Corporate	GB00BD5J5552	7% Resort Group 2026	6,674.00	Bond	Electronic			0	ASAP
10987	1214	Corporate	GB00BD5J5552	7% Resort Group 2026	6,692.00	Bond	Electronic			0	ASAP
10987	1816	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,787.00	Fund	Electronic			0	ASAP
10987	1601	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	6,965.00	Fund	Electronic			0	ASAP
10987	1280	Corporate	GB00BD5J5552	7% Resort Group 2026	6,975.00	Bond	Electronic			0	ASAP
10987	1189	Corporate	GB00BD5J5552	7% Resort Group 2026	7,000.00	Bond	Electronic			0	ASAP
10987	1261	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1793	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1781	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1715	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1665	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1728	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1389	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1399	Corporate	GB00BD5J5552	7% Resort Group 2026	7,000.00	Bond	Electronic			0	ASAP
10987	1654	Corporate	GB00BD5J5552	7% Resort Group 2026	7,000.00	Bond	Electronic			0	ASAP
10987	1655	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1633	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1648	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1622	Corporate	GB00BD5J5552	7% Resort Group 2026	7,000.00	Bond	Electronic			0	ASAP
10987	1625	Corporate	GB00BD5J5552	7% Resort Group 2026	7,000.00	Bond	Electronic			0	ASAP
10987	1619	Corporate	GB00BD5J5552	7% Resort Group 2026	7,000.00	Bond	Electronic			0	ASAP
10987	1596	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1597	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1599	Corporate	GB00BD5J5552	7% Resort Group 2026	7,000.00	Bond	Electronic			0	ASAP
10987	1591	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1593	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1594	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1595	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1458	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1459	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1461	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1408	Corporate	GB00BD5J5552	7% Resort Group 2026	7,000.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	7,000.00	Bond	Paper			0	ASAP
10987	1678	Corporate	GB00BD5J5552	7% Resort Group 2026	7,026.00	Bond	Electronic			0	ASAP
10987	1760	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,036.00	Fund	Electronic			0	ASAP
10987	1243	Corporate	ZZ000011836	Eco Power Generation LTD	7,084.00	Bond	Paper			0	ASAP
10987	1221	Corporate	GB00BD5J5552	7% Resort Group 2026	7,130.00	Bond	Electronic			0	ASAP
10987	1806	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,200.00	Fund	Electronic			0	ASAP
10987	1205	Corporate	GB00BD5J5552	7% Resort Group 2026	7,221.00	Bond	Electronic			0	ASAP
10987	1361	Corporate	GB00BD5J5552	7% Resort Group 2026	7,223.00	Bond	Electronic			0	ASAP
10987	1849	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,293.00	Fund	Electronic			0	ASAP
10987	1772	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,295.00	Fund	Electronic			0	ASAP
10987	11013	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,299.00	Fund	Electronic			0	ASAP
10987	1232	Corporate	GB00BD5J5552	7% Resort Group 2026	7,367.00	Bond	Electronic			0	ASAP
10987	1671	Corporate	GB00BD5J5552	7% Resort Group 2026	7,418.00	Bond	Electronic			0	ASAP
10987	1877	Corporate	ZZ000011975	TRG Corporate Bond VI TRG6-05-T1 03/05/2026	7,463.00	Bond	Electronic			0	ASAP
10987	1774	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,527.00	Fund	Electronic			0	ASAP
10987	1284	Corporate	GB00BD5J5552	7% Resort Group 2026	7,595.00	Bond	Electronic			0	ASAP
10987	1795	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,614.00	Fund	Electronic			0	ASAP
10987	1948	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	7,665.92	Fund	Electronic			0	ASAP
10987	1282	Corporate	GB00BD5J5552	7% Resort Group 2026	7,748.00	Bond	Electronic			0	ASAP
10987	1333	Corporate	GB00BD5J5552	7% Resort Group 2026	7,804.00	Bond	Electronic			0	ASAP
10987	1749	Corporate	ZZ000011836	Eco Power Generation LTD	7,822.00	Bond	Paper			0	ASAP
10987	1700	Corporate	ZZ000011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	7,835.00	Bond	Electronic			0	ASAP
10987	1295	Corporate	GB00BD5J5552	7% Resort Group 2026	7,856.00	Bond	Electronic			0	ASAP
10987	1590	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,872.00	Fund	Electronic			0	ASAP
10987	1945	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,925.00	Fund	Electronic			0	ASAP
10987	1768	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	7,991.00	Fund	Electronic			0	ASAP
10987	1229	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1235	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP

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10987	1265	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1786	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1747	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1697	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1698	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1672	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1733	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1735	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1377	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	8,000.00	Bond	Paper			0	ASAP
10987	1390	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1298	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1290	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1654	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1658	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1633	Corporate	GB00BD5J5552	7% Resort Group 2026	8,000.00	Bond	Electronic			0	ASAP
10987	1640	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1645	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1610	Corporate	GB00BD5J5552	7% Resort Group 2026	8,000.00	Bond	Electronic			0	ASAP
10987	1598	Corporate	GB00BD5J5552	7% Resort Group 2026	8,000.00	Bond	Electronic			0	ASAP
10987	1602	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1588	Corporate	GB00BD5J5552	7% Resort Group 2026	8,000.00	Bond	Electronic			0	ASAP
10987	1424	Corporate	GB00BD5J5552	7% Resort Group 2026	8,000.00	Bond	Electronic			0	ASAP
10987	1403	Corporate	GB00BD5J5552	7% Resort Group 2026	8,000.00	Bond	Electronic			0	ASAP
10987	1405	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1415	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	8,000.00	Bond	Paper			0	ASAP
10987	1700	Corporate	ZZ00011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	8,227.00	Bond	Electronic			0	ASAP
10987	1204	Corporate	GB00BD5J5552	7% Resort Group 2026	8,330.00	Bond	Electronic			0	ASAP
10987	11018	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	8,484.97	Fund	Electronic			0	ASAP
10987	1325	Corporate	GB00BD5J5552	7% Resort Group 2026	8,525.00	Bond	Electronic			0	ASAP
10987	1215	Corporate	GB00BD5J5552	7% Resort Group 2026	8,600.00	Bond	Electronic			0	ASAP
10987	11013	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	8,644.51	Fund	Electronic			0	ASAP
10987	1943	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,674.00	Fund	Electronic			0	ASAP
10987	1873	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,761.00	Fund	Electronic			0	ASAP
10987	1883	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,773.00	Fund	Electronic			0	ASAP
10987	1700	Corporate	ZZ00011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	8,814.00	Bond	Electronic			0	ASAP
10987	1730	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	8,940.00	Fund	Electronic			0	ASAP
10987	1877	Corporate	ZZ00011976	TRG Corporate Bond VI TRG060003-T1 28/06/2026	8,956.00	Bond	Electronic			0	ASAP
10987	1176	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1195	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1230	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1285	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1246	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1253	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1270	Corporate	GB00BD5J5552	7% Resort Group 2026	9,000.00	Bond	Electronic			0	ASAP
10987	1791	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1696	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1671	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1370	Corporate	GB00BD5J5552	7% Resort Group 2026	9,000.00	Bond	Electronic			0	ASAP
10987	1373	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1375	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1355	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1387	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1389	Corporate	GB00BD5J5552	7% Resort Group 2026	9,000.00	Bond	Electronic			0	ASAP
10987	1390	Corporate	GB00BD5J5552	7% Resort Group 2026	9,000.00	Bond	Electronic			0	ASAP
10987	1395	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1293	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1655	Corporate	GB00BD5J5552	7% Resort Group 2026	9,000.00	Bond	Electronic			0	ASAP
10987	1634	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1638	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1625	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1608	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1589	Corporate	GB00BD5J5552	7% Resort Group 2026	9,000.00	Bond	Electronic			0	ASAP
10987	1457	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP

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10987	1406	Corporate	GB00BD5J5552	7% Resort Group 2026	9,000.00	Bond	Electronic			0	ASAP
10987	1410	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1412	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1419	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1422	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	9,000.00	Bond	Paper			0	ASAP
10987	1306	Corporate	GB00BD5J5552	7% Resort Group 2026	9,016.00	Bond	Electronic			0	ASAP
10987	1803	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,035.00	Fund	Electronic			0	ASAP
10987	1712	Corporate	GB00BD5J5552	7% Resort Group 2026	9,049.00	Bond	Electronic			0	ASAP
10987	11017	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	9,056.44	Fund	Electronic			0	ASAP
10987	1630	Corporate	GB00BD5J5552	7% Resort Group 2026	9,085.00	Bond	Electronic			0	ASAP
10987	1821	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,109.00	Fund	Electronic			0	ASAP
10987	1740	Corporate	GB00BD5J5552	7% Resort Group 2026	9,144.00	Bond	Electronic			0	ASAP
10987	1770	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,224.00	Fund	Electronic			0	ASAP
10987	1192	Corporate	GB00BD5J5552	7% Resort Group 2026	9,388.00	Bond	Electronic			0	ASAP
10987	1877	Corporate	ZZ00011974	TRG Corporate Bond IV TRG4-13-T1 30/03/2026	9,403.00	Bond	Electronic			0	ASAP
10987	1680	Corporate	GB00BD5J5552	7% Resort Group 2026	9,409.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,479.00	Fund	Electronic			0	ASAP
10987	1348	Corporate	GB00BD5J5552	7% Resort Group 2026	9,495.00	Bond	Electronic			0	ASAP
10987	1832	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,592.00	Fund	Electronic			0	ASAP
10987	1310	Corporate	GB00BD5J5552	7% Resort Group 2026	9,656.00	Bond	Electronic			0	ASAP
10987	1175	Corporate	GB00BD5J5552	7% Resort Group 2026	9,674.00	Bond	Electronic			0	ASAP
10987	1789	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,676.00	Fund	Electronic			0	ASAP
10987	1340	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,678.00	Fund	Electronic			0	ASAP
10987	1842	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,713.00	Fund	Electronic			0	ASAP
10987	1844	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,786.00	Fund	Electronic			0	ASAP
10987	1242	Corporate	GB00BD5J5552	7% Resort Group 2026	9,826.00	Bond	Electronic			0	ASAP
10987	1698	Corporate	GB00BD5J5552	7% Resort Group 2026	9,841.00	Bond	Electronic			0	ASAP
10987	1291	Corporate	GB00BD5J5552	7% Resort Group 2026	9,883.00	Bond	Electronic			0	ASAP
10987	1753	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	9,983.00	Fund	Electronic			0	ASAP
10987	1672	Corporate	GB00BD5J5552	7% Resort Group 2026	9,997.00	Bond	Electronic			0	ASAP
10987	1183	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1187	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1188	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1202	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	11117	Corporate	GB00BYQJ1839	Corporate Finance Bond 24/04/2022 Serie 9	10,000.00	Bond	Electronic			0	ASAP
10987	1793	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	10,000.00	Bond	Paper			0	ASAP
10987	1768	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1779	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1664	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1680	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1724	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1370	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1375	Corporate	GB00BD5J5552	7% Resort Group 2026	10,000.00	Bond	Electronic			0	ASAP
10987	1378	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1386	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1394	Corporate	GB00BD5J5552	7% Resort Group 2026	10,000.00	Bond	Electronic			0	ASAP
10987	1314	Corporate	GB00BD5J5552	7% Resort Group 2026	10,000.00	Bond	Electronic			0	ASAP
10987	1651	Corporate	GB00BD5J5552	7% Resort Group 2026	10,000.00	Bond	Electronic			0	ASAP
10987	1660	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1623	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1613	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1600	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1479	Corporate	GB00BD5J5552	7% Resort Group 2026	10,000.00	Bond	Electronic			0	ASAP
10987	1588	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	10,000.00	Bond	Paper			0	ASAP
10987	1458	Corporate	GB00BD5J5552	7% Resort Group 2026	10,000.00	Bond	Electronic			0	ASAP
10987	1402	Corporate	GB00BD5J5552	7% Resort Group 2026	10,000.00	Bond	Electronic			0	ASAP
10987	1405	Corporate	GB00BD5J5552	7% Resort Group 2026	10,000.00	Bond	Electronic			0	ASAP
10987	1410	Corporate	GB00BD5J5552	7% Resort Group 2026	10,000.00	Bond	Electronic			0	ASAP
10987	1833	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,014.00	Fund	Electronic			0	ASAP
10987	1755	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,051.00	Fund	Electronic			0	ASAP
10987	1199	Corporate	ZZ00011836	Eco Power Generation LTD	10,057.00	Bond	Paper			0	ASAP
10987	1877	Corporate	ZZ00011978	TRG Corporate Bond VII TRG070005-T1 05/08/2026	10,075.00	Bond	Electronic			0	ASAP
10987	1787	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,184.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1734	Corporate	GB00BD5J5552	7% Resort Group 2026	10,192.00	Bond	Electronic			0	ASAP
10987	1948	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,217.00	Fund	Electronic			0	ASAP
10987	1925	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,229.00	Fund	Electronic			0	ASAP
10987	1322	Corporate	GB00BD5J5552	7% Resort Group 2026	10,236.00	Bond	Electronic			0	ASAP
10987	1249	Corporate	GB00BD5J5552	7% Resort Group 2026	10,239.00	Bond	Electronic			0	ASAP
10987	1855	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,246.00	Fund	Electronic			0	ASAP
10987	1803	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	10,331.96	Fund	Electronic			0	ASAP
10987	1694	Corporate	GB00BD5J5552	7% Resort Group 2026	10,351.00	Bond	Electronic			0	ASAP
10987	1228	Corporate	GB00BD5J5552	7% Resort Group 2026	10,449.00	Bond	Electronic			0	ASAP
10987	1179	Corporate	GB00BD5J5552	7% Resort Group 2026	10,470.00	Bond	Electronic			0	ASAP
10987	1928	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,479.00	Fund	Electronic			0	ASAP
10987	1684	Corporate	GB00BD5J5552	7% Resort Group 2026	10,551.00	Bond	Electronic			0	ASAP
10987	1326	Corporate	GB00BD5J5552	7% Resort Group 2026	10,583.00	Bond	Electronic			0	ASAP
10987	1947	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	10,607.00	Fund	Electronic			0	ASAP
10987	1308	Corporate	GB00BD5J5552	7% Resort Group 2026	10,653.00	Bond	Electronic			0	ASAP
10987	1312	Corporate	GB00BD5J5552	7% Resort Group 2026	10,767.00	Bond	Electronic			0	ASAP
10987	1696	Corporate	GB00BD5J5552	7% Resort Group 2026	10,804.00	Bond	Electronic			0	ASAP
10987	1299	Corporate	GB00BD5J5552	7% Resort Group 2026	10,809.00	Bond	Electronic			0	ASAP
10987	1208	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1239	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1281	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1272	Corporate	GB00BD5J5552	7% Resort Group 2026	11,000.00	Bond	Electronic			0	ASAP
10987	1274	Corporate	GB00BD5J5552	7% Resort Group 2026	11,000.00	Bond	Electronic			0	ASAP
10987	1746	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1674	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1679	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1720	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1371	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1372	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1386	Corporate	GB00BD5J5552	7% Resort Group 2026	11,000.00	Bond	Electronic			0	ASAP
10987	1391	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1333	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1294	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1639	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1585	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1630	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	11,000.00	Bond	Paper			0	ASAP
10987	1457	Corporate	GB00BD5J5552	7% Resort Group 2026	11,000.00	Bond	Electronic			0	ASAP
10987	1305	Corporate	GB00BD5J5552	7% Resort Group 2026	11,083.00	Bond	Electronic			0	ASAP
10987	1764	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,096.00	Fund	Electronic			0	ASAP
10987	1461	Corporate	GB00BD5J5552	7% Resort Group 2026	11,098.00	Bond	Electronic			0	ASAP
10987	11020	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	11,137.04	Fund	Electronic			0	ASAP
10987	1223	Corporate	GB00BD5J5552	7% Resort Group 2026	11,190.00	Bond	Electronic			0	ASAP
10987	11015	Corporate	GB00BD5J5552	7% Resort Group 2026	11,233.00	Bond	Electronic			0	ASAP
10987	1240	Corporate	GB00BD5J5552	7% Resort Group 2026	11,256.00	Bond	Electronic			0	ASAP
10987	1735	Corporate	GB00BD5J5552	7% Resort Group 2026	11,257.00	Bond	Electronic			0	ASAP
10987	11018	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,265.00	Fund	Electronic			0	ASAP
10987	1686	Corporate	GB00BD5J5552	7% Resort Group 2026	11,290.00	Bond	Electronic			0	ASAP
10987	1733	Corporate	GB00BD5J5552	7% Resort Group 2026	11,367.00	Bond	Electronic			0	ASAP
10987	1945	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	11,376.34	Fund	Electronic			0	ASAP
10987	1244	Corporate	GB00BD5J5552	7% Resort Group 2026	11,408.00	Bond	Electronic			0	ASAP
10987	1283	Corporate	GB00BD5J5552	7% Resort Group 2026	11,436.00	Bond	Electronic			0	ASAP
10987	1940	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,481.00	Fund	Electronic			0	ASAP
10987	1333	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	11,551.06	Fund	Electronic			0	ASAP
10987	1820	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,646.00	Fund	Electronic			0	ASAP
10987	1916	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	11,664.16	Fund	Electronic			0	ASAP
10987	1824	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,679.00	Fund	Electronic			0	ASAP
10987	1364	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,728.00	Fund	Electronic			0	ASAP
10987	1924	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	11,776.00	Fund	Electronic			0	ASAP
10987	1627	Corporate	ZZ00011836	Eco Power Generation LTD	11,806.00	Bond	Paper			0	ASAP
10987	11005	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	11,901.82	Fund	Electronic			0	ASAP
10987	1346	Corporate	GB00BD5J5552	7% Resort Group 2026	11,907.00	Bond	Electronic			0	ASAP
10987	1695	Corporate	GB00BD5J5552	7% Resort Group 2026	11,972.00	Bond	Electronic			0	ASAP
10987	1258	Corporate	GB00BD5J5552	7% Resort Group 2026	11,989.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1220	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1252	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1263	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1264	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1276	Corporate	GB00BD5J5552	7% Resort Group 2026	12,000.00	Bond	Electronic			0	ASAP
10987	1277	Corporate	GB00BD5J5552	7% Resort Group 2026	12,000.00	Bond	Electronic			0	ASAP
10987	1727	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1360	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1396	Corporate	GB00BD5J5552	7% Resort Group 2026	12,000.00	Bond	Electronic			0	ASAP
10987	1343	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1656	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1661	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1626	Corporate	GB00BD5J5552	7% Resort Group 2026	12,000.00	Bond	Electronic			0	ASAP
10987	1592	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	12,000.00	Bond	Paper			0	ASAP
10987	1459	Corporate	GB00BD5J5552	7% Resort Group 2026	12,000.00	Bond	Electronic			0	ASAP
10987	1846	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,054.00	Fund	Electronic			0	ASAP
10987	1843	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,106.00	Fund	Electronic			0	ASAP
10987	1758	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,135.00	Fund	Electronic			0	ASAP
10987	1339	Corporate	GB00BD5J5552	7% Resort Group 2026	12,195.00	Bond	Electronic			0	ASAP
10987	11016	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	12,301.48	Fund	Electronic			0	ASAP
10987	1813	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,328.00	Fund	Electronic			0	ASAP
10987	1222	Corporate	GB00BD5J5552	7% Resort Group 2026	12,432.00	Bond	Electronic			0	ASAP
10987	1679	Corporate	GB00BD5J5552	7% Resort Group 2026	12,445.00	Bond	Electronic			0	ASAP
10987	1359	Corporate	GB00BD5J5552	7% Resort Group 2026	12,447.00	Bond	Electronic			0	ASAP
10987	1822	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,470.00	Fund	Electronic			0	ASAP
10987	1943	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	12,610.69	Fund	Electronic			0	ASAP
10987	1182	Corporate	GB00BD5J5552	7% Resort Group 2026	12,643.00	Bond	Electronic			0	ASAP
10987	1259	Corporate	GB00BD5J5552	7% Resort Group 2026	12,813.00	Bond	Electronic			0	ASAP
10987	1914	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	12,837.18	Fund	Electronic			0	ASAP
10987	1311	Corporate	GB00BD5J5552	7% Resort Group 2026	12,924.00	Bond	Electronic			0	ASAP
10987	1668	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	12,986.00	Fund	Electronic			0	ASAP
10987	1177	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	13,000.00	Bond	Paper			0	ASAP
10987	1186	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	13,000.00	Bond	Paper			0	ASAP
10987	1203	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	13,000.00	Bond	Paper			0	ASAP
10987	1257	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	13,000.00	Bond	Paper			0	ASAP
10987	1761	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	13,000.00	Bond	Paper			0	ASAP
10987	1714	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	13,000.00	Bond	Paper			0	ASAP
10987	1695	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	13,000.00	Bond	Paper			0	ASAP
10987	1356	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	13,000.00	Bond	Paper			0	ASAP
10987	1388	Corporate	GB00BD5J5552	7% Resort Group 2026	13,000.00	Bond	Electronic			0	ASAP
10987	1300	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	13,000.00	Bond	Paper			0	ASAP
10987	1656	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	13,000.00	Bond	Paper			0	ASAP
10987	1613	Corporate	GB00BD5J5552	7% Resort Group 2026	13,000.00	Bond	Electronic			0	ASAP
10987	1595	Corporate	GB00BD5J5552	7% Resort Group 2026	13,000.00	Bond	Electronic			0	ASAP
10987	1412	Corporate	GB00BD5J5552	7% Resort Group 2026	13,000.00	Bond	Electronic			0	ASAP
10987	1920	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,084.00	Fund	Electronic			0	ASAP
10987	1724	Corporate	GB00BD5J5552	7% Resort Group 2026	13,118.00	Bond	Electronic			0	ASAP
10987	1670	Corporate	GB00BD5J5552	7% Resort Group 2026	13,139.00	Bond	Electronic			0	ASAP
10987	1714	Corporate	GB00BD5J5552	7% Resort Group 2026	13,270.00	Bond	Electronic			0	ASAP
10987	1788	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,291.00	Fund	Electronic			0	ASAP
10987	1357	Corporate	GB00BD5J5552	7% Resort Group 2026	13,449.00	Bond	Electronic			0	ASAP
10987	1713	Corporate	GB00BD5J5552	7% Resort Group 2026	13,520.00	Bond	Electronic			0	ASAP
10987	1769	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,527.00	Fund	Electronic			0	ASAP
10987	1255	Corporate	GB00BD5J5552	7% Resort Group 2026	13,659.00	Bond	Electronic			0	ASAP
10987	1343	Corporate	GB00BD5J5552	7% Resort Group 2026	13,678.00	Bond	Electronic			0	ASAP
10987	1178	Corporate	GB00BD5J5552	7% Resort Group 2026	13,746.00	Bond	Electronic			0	ASAP
10987	1876	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,754.00	Fund	Electronic			0	ASAP
10987	1940	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	13,783.08	Fund	Electronic			0	ASAP
10987	1316	Corporate	GB00BD5J5552	7% Resort Group 2026	13,836.00	Bond	Electronic			0	ASAP
10987	1838	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,850.00	Fund	Electronic			0	ASAP
10987	1872	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,898.00	Fund	Electronic			0	ASAP
10987	1748	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	13,968.00	Fund	Electronic			0	ASAP
10987	1233	Corporate	GB00BD5J5552	7% Resort Group 2026	13,983.00	Bond	Electronic			0	ASAP

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10987	1287	Corporate	GB00BD5J5552	7% Resort Group 2026	13,992.00	Bond	Electronic			0	ASAP
10987	1174	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1226	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1211	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1666	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1304	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1658	Corporate	GB00BD5J5552	7% Resort Group 2026	14,000.00	Bond	Electronic			0	ASAP
10987	1636	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1637	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1612	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1620	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1586	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	14,000.00	Bond	Paper			0	ASAP
10987	1592	Corporate	GB00BD5J5552	7% Resort Group 2026	14,000.00	Bond	Electronic			0	ASAP
10987	1415	Corporate	GB00BD5J5552	7% Resort Group 2026	14,000.00	Bond	Electronic			0	ASAP
10987	1206	Corporate	GB00BD5J5552	7% Resort Group 2026	14,042.00	Bond	Electronic			0	ASAP
10987	1190	Corporate	GB00BD5J5552	7% Resort Group 2026	14,222.00	Bond	Electronic			0	ASAP
10987	1181	Corporate	GB00BD5J5552	7% Resort Group 2026	14,269.00	Bond	Electronic			0	ASAP
10987	1187	Corporate	GB00BD5J5552	7% Resort Group 2026	14,336.00	Bond	Electronic			0	ASAP
10987	1880	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,427.00	Fund	Electronic			0	ASAP
10987	1238	Corporate	GB00BD5J5552	7% Resort Group 2026	14,450.00	Bond	Electronic			0	ASAP
10987	1185	Corporate	GB00BD5J5552	7% Resort Group 2026	14,507.00	Bond	Electronic			0	ASAP
10987	1944	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,521.00	Fund	Electronic			0	ASAP
10987	1857	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	14,543.00	Fund	Electronic			0	ASAP
10987	1321	Corporate	GB00BD5J5552	7% Resort Group 2026	14,555.00	Bond	Electronic			0	ASAP
10987	1261	Corporate	GB00BD5J5552	7% Resort Group 2026	14,700.00	Bond	Electronic			0	ASAP
10987	1683	Corporate	GB00BD5J5552	7% Resort Group 2026	14,709.00	Bond	Electronic			0	ASAP
10987	11000	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	14,731.19	Fund	Electronic			0	ASAP
10987	1379	Corporate	GB00BD5J5552	7% Resort Group 2026	14,752.00	Bond	Electronic			0	ASAP
10987	1254	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	15,000.00	Bond	Paper			0	ASAP
10987	1273	Corporate	GB00BD5J5552	7% Resort Group 2026	15,000.00	Bond	Electronic			0	ASAP
10987	1650	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	15,000.00	Bond	Paper			0	ASAP
10987	1657	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	15,000.00	Bond	Paper			0	ASAP
10987	1609	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	15,000.00	Bond	Paper			0	ASAP
10987	1632	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	15,000.00	Bond	Paper			0	ASAP
10987	1643	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	15,000.00	Bond	Paper			0	ASAP
10987	1608	Corporate	GB00BD5J5552	7% Resort Group 2026	15,000.00	Bond	Electronic			0	ASAP
10987	1587	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	15,000.00	Bond	Paper			0	ASAP
10987	1697	Corporate	GB00BD5J5552	7% Resort Group 2026	15,120.00	Bond	Electronic			0	ASAP
10987	1225	Corporate	GB00BD5J5552	7% Resort Group 2026	15,165.00	Bond	Electronic			0	ASAP
10987	1322	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	15,268.00	Fund	Electronic			0	ASAP
10987	11017	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	15,359.00	Fund	Electronic			0	ASAP
10987	1799	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	15,371.00	Fund	Electronic			0	ASAP
10987	1250	Corporate	GB00BD5J5552	7% Resort Group 2026	15,412.00	Bond	Electronic			0	ASAP
10987	1718	Corporate	GB00BD5J5552	7% Resort Group 2026	15,546.00	Bond	Electronic			0	ASAP
10987	1216	Corporate	ZZ00011836	Eco Power Generation LTD	15,644.00	Bond	Paper			0	ASAP
10987	1855	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	15,647.40	Fund	Electronic			0	ASAP
10987	1747	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	15,718.00	Fund	Electronic			0	ASAP
10987	1920	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	15,778.37	Fund	Electronic			0	ASAP
10987	1191	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	16,000.00	Bond	Paper			0	ASAP
10987	1736	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	16,000.00	Bond	Paper			0	ASAP
10987	1602	Corporate	GB00BD5J5552	7% Resort Group 2026	16,000.00	Bond	Electronic			0	ASAP
10987	1605	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	16,000.00	Bond	Paper			0	ASAP
10987	1418	Corporate	GB00BD5J5552	7% Resort Group 2026	16,000.00	Bond	Electronic			0	ASAP
10987	1784	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	16,033.00	Fund	Electronic			0	ASAP
10987	1794	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	16,179.00	Fund	Electronic			0	ASAP
10987	1320	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	16,246.00	Fund	Electronic			0	ASAP
10987	1848	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	16,334.00	Fund	Electronic			0	ASAP
10987	1356	Corporate	GB00BD5J5552	7% Resort Group 2026	16,396.00	Bond	Electronic			0	ASAP
10987	1617	Corporate	GB00BD5J5552	7% Resort Group 2026	16,500.00	Bond	Electronic			0	ASAP
10987	1728	Corporate	GB00BD5J5552	7% Resort Group 2026	16,506.00	Bond	Electronic			0	ASAP
10987	1307	Corporate	GB00BD5J5552	7% Resort Group 2026	16,679.00	Bond	Electronic			0	ASAP
10987	1914	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	16,714.00	Fund	Electronic			0	ASAP
10987	1207	Corporate	GB00BD5J5552	7% Resort Group 2026	16,786.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1715	Corporate	GB00BD5J5552	7% Resort Group 2026	16,804.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	16,866.00	Fund	Electronic			0	ASAP
10987	1778	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	16,901.00	Fund	Electronic			0	ASAP
10987	1720	Corporate	GB00BD5J5552	7% Resort Group 2026	16,925.00	Bond	Electronic			0	ASAP
10987	1201	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1278	Corporate	GB00BD5J5552	7% Resort Group 2026	17,000.00	Bond	Electronic			0	ASAP
10987	1662	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1726	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1380	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1397	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1652	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1653	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1634	Corporate	GB00BD5J5552	7% Resort Group 2026	17,000.00	Bond	Electronic			0	ASAP
10987	1636	Corporate	GB00BD5J5552	7% Resort Group 2026	17,000.00	Bond	Electronic			0	ASAP
10987	1640	Corporate	GB00BD5J5552	7% Resort Group 2026	17,000.00	Bond	Electronic			0	ASAP
10987	1647	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1584	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1401	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	1418	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	17,000.00	Bond	Paper			0	ASAP
10987	11023	Corporate	GB00BD5J5552	7% Resort Group 2026	17,049.00	Bond	Electronic			0	ASAP
10987	1260	Corporate	GB00BD5J5552	7% Resort Group 2026	17,078.00	Bond	Electronic			0	ASAP
10987	1313	Corporate	GB00BD5J5552	7% Resort Group 2026	17,189.00	Bond	Electronic			0	ASAP
10987	1298	Corporate	GB00BD5J5552	7% Resort Group 2026	17,317.00	Bond	Electronic			0	ASAP
10987	1176	Corporate	GB00BD5J5552	7% Resort Group 2026	17,632.00	Bond	Electronic			0	ASAP
10987	1289	Corporate	GB00BD5J5552	7% Resort Group 2026	17,644.00	Bond	Electronic			0	ASAP
10987	1218	Corporate	GB00BD5J5552	7% Resort Group 2026	17,722.00	Bond	Electronic			0	ASAP
10987	1664	Corporate	GB00BD5J5552	7% Resort Group 2026	17,870.00	Bond	Electronic			0	ASAP
10987	1918	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	17,977.32	Fund	Electronic			0	ASAP
10987	11021	Corporate	GB00BD5J5552	7% Resort Group 2026	17,982.00	Bond	Electronic			0	ASAP
10987	1265	Corporate	GB00BD5J5552	7% Resort Group 2026	18,000.00	Bond	Electronic			0	ASAP
10987	1638	Corporate	GB00BD5J5552	7% Resort Group 2026	18,000.00	Bond	Electronic			0	ASAP
10987	1612	Corporate	GB00BD5J5552	7% Resort Group 2026	18,000.00	Bond	Electronic			0	ASAP
10987	1585	Corporate	GB00BD5J5552	7% Resort Group 2026	18,000.00	Bond	Electronic			0	ASAP
10987	1591	Corporate	GB00BD5J5552	7% Resort Group 2026	18,000.00	Bond	Electronic			0	ASAP
10987	1593	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	18,000.00	Bond	Paper			0	ASAP
10987	1186	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	18,052.95	Fund	Electronic			0	ASAP
10987	1245	Corporate	GB00BD5J5552	7% Resort Group 2026	18,081.00	Bond	Electronic			0	ASAP
10987	1856	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	18,213.00	Fund	Electronic			0	ASAP
10987	1186	Corporate	GB00BD5J5552	7% Resort Group 2026	18,265.00	Bond	Electronic			0	ASAP
10987	11016	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	18,268.00	Fund	Electronic			0	ASAP
10987	1355	Corporate	GB00BD5J5552	7% Resort Group 2026	18,399.00	Bond	Electronic			0	ASAP
10987	1224	Corporate	GB00BD5J5552	7% Resort Group 2026	18,818.00	Bond	Electronic			0	ASAP
10987	1879	Corporate	GB00BD5J5552	7% Resort Group 2026	18,958.00	Bond	Electronic			0	ASAP
10987	1362	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	19,000.00	Bond	Paper			0	ASAP
10987	1351	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	19,000.00	Bond	Paper			0	ASAP
10987	1352	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	19,000.00	Bond	Paper			0	ASAP
10987	1353	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	19,000.00	Bond	Paper			0	ASAP
10987	1354	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	19,000.00	Bond	Paper			0	ASAP
10987	1606	Corporate	GB00BD5J5552	7% Resort Group 2026	19,000.00	Bond	Electronic			0	ASAP
10987	1594	Corporate	GB00BD5J5552	7% Resort Group 2026	19,000.00	Bond	Electronic			0	ASAP
10987	1835	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	19,121.00	Fund	Electronic			0	ASAP
10987	1195	Corporate	GB00BD5J5552	7% Resort Group 2026	19,134.00	Bond	Electronic			0	ASAP
10987	11051	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	19,253.00	Fund	Electronic			0	ASAP
10987	1203	Corporate	GB00BD5J5552	7% Resort Group 2026	19,432.00	Bond	Electronic			0	ASAP
10987	1676	Corporate	GB00BD5J5552	7% Resort Group 2026	19,535.00	Bond	Electronic			0	ASAP
10987	1691	Corporate	GB00BD5J5552	7% Resort Group 2026	19,620.00	Bond	Electronic			0	ASAP
10987	1710	Corporate	GB00BD5J5552	7% Resort Group 2026	19,880.00	Bond	Electronic			0	ASAP
10987	1726	Corporate	GB00BD5J5552	7% Resort Group 2026	19,899.00	Bond	Electronic			0	ASAP
10987	1946	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	19,960.00	Fund	Electronic			0	ASAP
10987	1350	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	20,000.00	Bond	Paper			0	ASAP
10987	1341	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	20,000.00	Bond	Paper			0	ASAP
10987	1635	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	20,000.00	Bond	Paper			0	ASAP
10987	1584	Corporate	GB00BD5J5552	7% Resort Group 2026	20,000.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	I292	Corporate	GB00BD5J5552	7% Resort Group 2026	20,162.00	Bond	Electronic			0	ASAP
10987	I1000	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	20,247.00	Fund	Electronic			0	ASAP
10987	I797	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	20,704.00	Fund	Electronic			0	ASAP
10987	I706	Corporate	GB00BD5J5552	7% Resort Group 2026	20,796.00	Bond	Electronic			0	ASAP
10987	I705	Corporate	GB00BD5J5552	7% Resort Group 2026	20,821.00	Bond	Electronic			0	ASAP
10987	I235	Corporate	GB00BD5J5552	7% Resort Group 2026	20,860.00	Bond	Electronic			0	ASAP
10987	I395	Corporate	GB00BD5J5552	7% Resort Group 2026	21,000.00	Bond	Electronic			0	ASAP
10987	I647	Corporate	GB00BD5J5552	7% Resort Group 2026	21,000.00	Bond	Electronic			0	ASAP
10987	I648	Corporate	GB00BD5J5552	7% Resort Group 2026	21,000.00	Bond	Electronic			0	ASAP
10987	I274	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	21,277.00	Fund	Electronic			0	ASAP
10987	I717	Corporate	GB00BD5J5552	7% Resort Group 2026	21,354.00	Bond	Electronic			0	ASAP
10987	I926	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	21,505.00	Fund	Electronic			0	ASAP
10987	I1001	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	21,584.00	Fund	Electronic			0	ASAP
10987	I938	Corporate	GB00BD5J5552	7% Resort Group 2026	21,652.00	Bond	Electronic			0	ASAP
10987	I745	Corporate	GB00BD5J5552	7% Resort Group 2026	21,716.00	Bond	Electronic			0	ASAP
10987	I736	Corporate	GB00BD5J5552	7% Resort Group 2026	21,821.00	Bond	Electronic			0	ASAP
10987	I727	Corporate	GB00BD5J5552	7% Resort Group 2026	21,982.00	Bond	Electronic			0	ASAP
10987	I362	Corporate	GB00BD5J5552	7% Resort Group 2026	22,000.00	Bond	Electronic			0	ASAP
10987	I611	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	22,000.00	Bond	Paper			0	ASAP
10987	I620	Corporate	GB00BD5J5552	7% Resort Group 2026	22,000.00	Bond	Electronic			0	ASAP
10987	I604	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	22,000.00	Bond	Paper			0	ASAP
10987	I194	Corporate	GB00BD5J5552	7% Resort Group 2026	22,024.00	Bond	Electronic			0	ASAP
10987	I323	Corporate	GB00BD5J5552	7% Resort Group 2026	22,067.00	Bond	Electronic			0	ASAP
10987	I1047	Corporate	GB00BD5J5552	7% Resort Group 2026	22,455.00	Bond	Electronic			0	ASAP
10987	I915	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	22,530.00	Fund	Electronic			0	ASAP
10987	I230	Corporate	GB00BD5J5552	7% Resort Group 2026	22,718.00	Bond	Electronic			0	ASAP
10987	I643	Corporate	GB00BD5J5552	7% Resort Group 2026	22,750.00	Bond	Electronic			0	ASAP
10987	I660	Corporate	GB00BD5J5552	7% Resort Group 2026	22,801.00	Bond	Electronic			0	ASAP
10987	I817	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	22,815.00	Fund	Electronic			0	ASAP
10987	I609	Corporate	GB00BD5J5552	7% Resort Group 2026	23,000.00	Bond	Electronic			0	ASAP
10987	I631	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	23,000.00	Bond	Paper			0	ASAP
10987	I631	Corporate	GB00BD5J5552	7% Resort Group 2026	23,000.00	Bond	Electronic			0	ASAP
10987	I401	Corporate	GB00BD5J5552	7% Resort Group 2026	23,000.00	Bond	Electronic			0	ASAP
10987	I704	Corporate	GB00BD5J5552	7% Resort Group 2026	23,034.00	Bond	Electronic			0	ASAP
10987	I212	Corporate	GB00BD5J5552	7% Resort Group 2026	23,087.00	Bond	Electronic			0	ASAP
10987	I319	Corporate	GB00BD5J5552	7% Resort Group 2026	23,229.00	Bond	Electronic			0	ASAP
10987	I662	Corporate	GB00BD5J5552	7% Resort Group 2026	23,310.00	Bond	Electronic			0	ASAP
10987	I798	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	23,313.00	Fund	Electronic			0	ASAP
10987	I674	Corporate	GB00BD5J5552	7% Resort Group 2026	23,700.00	Bond	Electronic			0	ASAP
10987	I378	Corporate	GB00BD5J5552	7% Resort Group 2026	23,980.00	Bond	Electronic			0	ASAP
10987	I271	Corporate	GB00BD5J5552	7% Resort Group 2026	24,000.00	Bond	Electronic			0	ASAP
10987	I391	Corporate	GB00BD5J5552	7% Resort Group 2026	24,000.00	Bond	Electronic			0	ASAP
10987	I422	Corporate	GB00BD5J5552	7% Resort Group 2026	24,000.00	Bond	Electronic			0	ASAP
10987	I330	Corporate	GB00BD5J5552	7% Resort Group 2026	24,081.00	Bond	Electronic			0	ASAP
10987	I269	Corporate	GB00BD5J5552	7% Resort Group 2026	24,200.00	Bond	Electronic			0	ASAP
10987	I874	Corporate	GB00BD5J5552	7% Resort Group 2026	24,280.00	Bond	Electronic			0	ASAP
10987	I653	Corporate	GB00BD5J5552	7% Resort Group 2026	25,000.00	Bond	Electronic			0	ASAP
10987	I632	Corporate	GB00BD5J5552	7% Resort Group 2026	25,000.00	Bond	Electronic			0	ASAP
10987	I372	Corporate	GB00BD5J5552	7% Resort Group 2026	25,392.00	Bond	Electronic			0	ASAP
10987	I209	Corporate	GB00BD5J5552	7% Resort Group 2026	25,484.00	Bond	Electronic			0	ASAP
10987	I913	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	25,565.00	Fund	Electronic			0	ASAP
10987	I1051	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	25,908.22	Fund	Electronic			0	ASAP
10987	I373	Corporate	GB00BD5J5552	7% Resort Group 2026	25,969.00	Bond	Electronic			0	ASAP
10987	I229	Corporate	GB00BD5J5552	7% Resort Group 2026	26,000.00	Bond	Electronic			0	ASAP
10987	I347	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	26,000.00	Bond	Paper			0	ASAP
10987	I650	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	26,000.00	Bond	Paper			0	ASAP
10987	I623	Corporate	GB00BD5J5552	7% Resort Group 2026	26,000.00	Bond	Electronic			0	ASAP
10987	I947	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	26,063.46	Fund	Electronic			0	ASAP
10987	I315	Corporate	GB00BD5J5552	7% Resort Group 2026	26,127.00	Bond	Electronic			0	ASAP
10987	I915	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	26,143.23	Fund	Electronic			0	ASAP
10987	I180	Corporate	GB00BD5J5552	7% Resort Group 2026	26,966.00	Bond	Electronic			0	ASAP
10987	I657	Corporate	GB00BD5J5552	7% Resort Group 2026	27,000.00	Bond	Electronic			0	ASAP
10987	I285	Corporate	GB00BD5J5552	7% Resort Group 2026	27,091.00	Bond	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	I188	Corporate	GB00BD5J5552	7% Resort Group 2026	27,548.00	Bond	Electronic			0	ASAP
10987	I781	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	27,588.00	Fund	Electronic			0	ASAP
10987	I332	Corporate	GB00BD5J5552	7% Resort Group 2026	27,746.00	Bond	Electronic			0	ASAP
10987	I264	Corporate	GB00BD5J5552	7% Resort Group 2026	28,000.00	Bond	Electronic			0	ASAP
10987	I709	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	28,000.00	Bond	Paper			0	ASAP
10987	I635	Corporate	GB00BD5J5552	7% Resort Group 2026	28,000.00	Bond	Electronic			0	ASAP
10987	I1027	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	28,276.11	Fund	Electronic			0	ASAP
10987	I786	Corporate	ZZ000011836	Eco Power Generation LTD	28,334.00	Bond	Paper			0	ASAP
10987	I198	Corporate	ZZ000011836	Eco Power Generation LTD	28,335.00	Bond	Paper			0	ASAP
10987	I177	Corporate	GB00BD5J5552	7% Resort Group 2026	28,662.00	Bond	Electronic			0	ASAP
10987	I1051	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	29,070.30	Fund	Electronic			0	ASAP
10987	I921	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	29,170.00	Fund	Electronic			0	ASAP
10987	I721	Corporate	GB00BD5J5552	7% Resort Group 2026	29,340.00	Bond	Electronic			0	ASAP
10987	I841	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	29,996.00	Fund	Electronic			0	ASAP
10987	I611	Corporate	GB00BD5J5552	7% Resort Group 2026	30,000.00	Bond	Electronic			0	ASAP
10987	I614	Corporate	GB00BYV2J724	Energy Circle 8.0% Loan Note	30,000.00	Bond	Paper			0	ASAP
10987	I600	Corporate	GB00BD5J5552	7% Resort Group 2026	30,000.00	Bond	Electronic			0	ASAP
10987	I604	Corporate	GB00BD5J5552	7% Resort Group 2026	30,000.00	Bond	Electronic			0	ASAP
10987	I913	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	30,015.66	Fund	Electronic			0	ASAP
10987	I689	Corporate	GB00BD5J5552	7% Resort Group 2026	30,049.00	Bond	Electronic			0	ASAP
10987	I257	Corporate	GB00BD5J5552	7% Resort Group 2026	30,283.00	Bond	Electronic			0	ASAP
10987	I666	Corporate	GB00BD5J5552	7% Resort Group 2026	30,505.00	Bond	Electronic			0	ASAP
10987	I290	Corporate	GB00BD5J5552	7% Resort Group 2026	30,857.00	Bond	Electronic			0	ASAP
10987	I304	Corporate	GB00BD5J5552	7% Resort Group 2026	30,913.00	Bond	Electronic			0	ASAP
10987	I639	Corporate	GB00BD5J5552	7% Resort Group 2026	31,000.00	Bond	Electronic			0	ASAP
10987	I293	Corporate	GB00BD5J5552	7% Resort Group 2026	31,141.00	Bond	Electronic			0	ASAP
10987	I693	Corporate	GB00BD5J5552	7% Resort Group 2026	31,785.00	Bond	Electronic			0	ASAP
10987	I398	Corporate	GB00BYRJWQ71	Via Capital 8% Loan Note 2020	32,000.00	Bond	Paper			0	ASAP
10987	I661	Corporate	GB00BD5J5552	7% Resort Group 2026	32,000.00	Bond	Electronic			0	ASAP
10987	I341	Corporate	GB00BD5J5552	7% Resort Group 2026	32,074.00	Bond	Electronic			0	ASAP
10987	I352	Corporate	GB00BD5J5552	7% Resort Group 2026	32,765.00	Bond	Electronic			0	ASAP
10987	I234	Corporate	GB00BD5J5552	7% Resort Group 2026	32,786.00	Bond	Electronic			0	ASAP
10987	I809	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	33,017.00	Fund	Electronic			0	ASAP
10987	I1027	Corporate	ZZ000011836	Eco Power Generation LTD	33,057.00	Bond	Paper			0	ASAP
10987	I208	Corporate	GB00BD5J5552	7% Resort Group 2026	33,211.00	Bond	Electronic			0	ASAP
10987	I687	Corporate	GB00BD5J5552	7% Resort Group 2026	33,390.00	Bond	Electronic			0	ASAP
10987	I791	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	33,606.00	Fund	Electronic			0	ASAP
10987	I416	Corporate	GB00BD5J5552	7% Resort Group 2026	34,000.00	Bond	Electronic			0	ASAP
10987	I200	Corporate	GB00BD5J5552	7% Resort Group 2026	34,148.00	Bond	Electronic			0	ASAP
10987	I921	Corporate	GB00B4T7ZR16	FP Apollo Multi Asset Balanced F Fund Acc	34,161.11	Fund	Electronic			0	ASAP
10987	I246	Corporate	GB00BD5J5552	7% Resort Group 2026	34,528.00	Bond	Electronic			0	ASAP
10987	I191	Corporate	GB00BD5J5552	7% Resort Group 2026	34,777.00	Bond	Electronic			0	ASAP
10987	I281	Corporate	GB00BD5J5552	7% Resort Group 2026	34,822.00	Bond	Electronic			0	ASAP
10987	I371	Corporate	GB00BD5J5552	7% Resort Group 2026	35,000.00	Bond	Electronic			0	ASAP
10987	I213	Corporate	GB00BD5J5552	7% Resort Group 2026	35,805.00	Bond	Electronic			0	ASAP
10987	I586	Corporate	GB00BD5J5552	7% Resort Group 2026	36,000.00	Bond	Electronic			0	ASAP
10987	I779	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	36,112.00	Fund	Electronic			0	ASAP
10987	I823	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	36,406.00	Fund	Electronic			0	ASAP
10987	I597	Corporate	GB00BD5J5552	7% Resort Group 2026	36,971.00	Bond	Electronic			0	ASAP
10987	I254	Corporate	GB00BD5J5552	7% Resort Group 2026	37,945.00	Bond	Electronic			0	ASAP
10987	I183	Corporate	GB00BD5J5552	7% Resort Group 2026	38,520.00	Bond	Electronic			0	ASAP
10987	I682	Corporate	GB00BD5J5552	7% Resort Group 2026	39,191.00	Bond	Electronic			0	ASAP
10987	I840	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	39,378.00	Fund	Electronic			0	ASAP
10987	I1045	Corporate	GB00BD5J5552	7% Resort Group 2026	39,721.00	Bond	Electronic			0	ASAP
10987	I252	Corporate	GB00BD5J5552	7% Resort Group 2026	39,763.00	Bond	Electronic			0	ASAP
10987	I618	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	40,077.00	Fund	Electronic			0	ASAP
10987	I334	Corporate	GB00BD5J5552	7% Resort Group 2026	40,365.00	Bond	Electronic			0	ASAP
10987	I587	Corporate	GB00BD5J5552	7% Resort Group 2026	41,000.00	Bond	Electronic			0	ASAP
10987	I637	Corporate	GB00BD5J5552	7% Resort Group 2026	42,000.00	Bond	Electronic			0	ASAP
10987	I350	Corporate	GB00BD5J5552	7% Resort Group 2026	42,012.00	Bond	Electronic			0	ASAP
10987	I251	Corporate	GB00BD5J5552	7% Resort Group 2026	42,149.00	Bond	Electronic			0	ASAP
10987	I805	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	43,676.00	Fund	Electronic			0	ASAP
10987	I275	Corporate	GB00BD5J5552	7% Resort Group 2026	44,000.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10987	1930	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	44,512.00	Fund	Electronic			0	ASAP
10987	1397	Corporate	GB00BD5J5552	7% Resort Group 2026	45,000.00	Bond	Electronic			0	ASAP
10987	1761	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	45,019.00	Fund	Electronic			0	ASAP
10987	1677	Corporate	GB00BD5J5552	7% Resort Group 2026	45,635.00	Bond	Electronic			0	ASAP
10987	1839	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	45,818.00	Fund	Electronic			0	ASAP
10987	1202	Corporate	GB00BD5J5552	7% Resort Group 2026	46,533.00	Bond	Electronic			0	ASAP
10987	1201	Corporate	GB00BD5J5552	7% Resort Group 2026	48,519.00	Bond	Electronic			0	ASAP
10987	1267	Corporate	GB00BD5J5552	7% Resort Group 2026	49,400.00	Bond	Electronic			0	ASAP
10987	1174	Corporate	GB00BD5J5552	7% Resort Group 2026	49,859.00	Bond	Electronic			0	ASAP
10987	1746	Corporate	GB00BD5J5552	7% Resort Group 2026	50,973.00	Bond	Electronic			0	ASAP
10987	1226	Corporate	GB00BD5J5552	7% Resort Group 2026	52,421.00	Bond	Electronic			0	ASAP
10987	11048	Corporate	GB00BD5J5552	7% Resort Group 2026	52,894.00	Bond	Electronic			0	ASAP
10987	1919	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	53,969.00	Fund	Electronic			0	ASAP
10987	1380	Corporate	GB00BD5J5552	7% Resort Group 2026	54,389.00	Bond	Electronic			0	ASAP
10987	1351	Corporate	GB00BD5J5552	7% Resort Group 2026	55,062.00	Bond	Electronic			0	ASAP
10987	11069	Corporate	GB00BD5J5552	7% Resort Group 2026	55,290.00	Bond	Electronic			0	ASAP
10987	1239	Corporate	GB00BD5J5552	7% Resort Group 2026	56,377.00	Bond	Electronic			0	ASAP
10987	1220	Corporate	GB00BD5J5552	7% Resort Group 2026	56,381.00	Bond	Electronic			0	ASAP
10987	1360	Corporate	GB00BD5J5552	7% Resort Group 2026	56,494.00	Bond	Electronic			0	ASAP
10987	1211	Corporate	GB00BD5J5552	7% Resort Group 2026	58,502.00	Bond	Electronic			0	ASAP
10987	1614	Corporate	GB00BD5J5552	7% Resort Group 2026	59,000.00	Bond	Electronic			0	ASAP
10987	1667	Corporate	GB00BD8RSS75	Royal London GMAP Conservative M Fund Acc	59,953.01	Fund	Electronic			0	ASAP
10987	1347	Corporate	GB00BD5J5552	7% Resort Group 2026	61,000.00	Bond	Electronic			0	ASAP
10987	1811	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	61,898.00	Fund	Electronic			0	ASAP
10987	1652	Corporate	GB00BD5J5552	7% Resort Group 2026	62,000.00	Bond	Electronic			0	ASAP
10987	1673	Corporate	GB00BD5J5552	7% Resort Group 2026	66,881.00	Bond	Electronic			0	ASAP
10987	1354	Corporate	GB00BD5J5552	7% Resort Group 2026	67,269.00	Bond	Electronic			0	ASAP
10987	1294	Corporate	GB00BD5J5552	7% Resort Group 2026	67,860.00	Bond	Electronic			0	ASAP
10987	1217	Corporate	ZZ000011836	Eco Power Generation LTD	71,518.00	Bond	Paper			0	ASAP
10987	1404	Corporate	ZZ000011836	Eco Power Generation LTD	77,920.00	Bond	Paper			0	ASAP
10987	1353	Corporate	GB00BD5J5552	7% Resort Group 2026	78,170.00	Bond	Electronic			0	ASAP
10987	1709	Corporate	GB00BD5J5552	7% Resort Group 2026	83,793.00	Bond	Electronic			0	ASAP
10987	1700	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	85,372.00	Fund	Electronic			0	ASAP
10987	1877	Corporate	GB00BD4F3X58	Escher Marwick Plc Series 2016-4 GBP	99,810.00	Fund	Electronic			0	ASAP
<b>10987 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10988	D1403	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	13.00	Fund	Electronic			0	ASAP
10988	P1699	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	34.00	Fund	Electronic			0	ASAP
10988	D1403	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	43.69	Bond	Electronic			0	ASAP
10988	D1403	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	44.13	Bond	Electronic			0	ASAP
10988	P1699	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	113.38	Bond	Electronic			0	ASAP
10988	P1699	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	114.54	Bond	Electronic			0	ASAP
10988	D1403	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	140.95	Loan Note	Electronic			0	ASAP
10988	P1699	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	362.74	Loan Note	Electronic			0	ASAP
10988	D1403	Corporate	GB00BD455967	Utilico Emerging Markets Trust	1,596.00	Investment Trust	Electronic			0	ASAP
10988	D1403	Corporate	GB00B188SR50	International Public Partners	2,200.00	Listed shares	Electronic			0	ASAP
10988	D1403	Corporate	GB00BJL1Y77	HICL Infrastructure Plc	2,715.00	Investment Trust	Electronic			0	ASAP
10988	D1403	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	3,000.00	Bond	Electronic			0	ASAP
10988	D1403	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
10988	D1403	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	3,500.00	Structured Product	Electronic			0	ASAP
10988	D1403	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	3,833.00	Investment Trust	Electronic			0	ASAP
10988	D1403	Corporate	GG00BJL5FH87	JLEN Environmental Assets Group Limited	4,047.00	Investment Trust	Electronic			0	ASAP
10988	P1699	Corporate	GB00BD455967	Utilico Emerging Markets Trust	4,092.00	Investment Trust	Electronic			0	ASAP
10988	P1699	Corporate	GB00B188SR50	International Public Partners	5,639.00	Listed shares	Electronic			0	ASAP
10988	P1699	Corporate	GB00BJL1Y77	HICL Infrastructure Plc	5,820.00	Investment Trust	Electronic			0	ASAP
10988	P1699	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	5,853.00	Investment Trust	Electronic			0	ASAP
10988	P1699	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	9,000.00	Bond	Electronic			0	ASAP
10988	P1699	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	9,000.00	Bond	Electronic			0	ASAP
10988	P1699	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	9,200.00	Structured Product	Electronic			0	ASAP
10988	P1699	Corporate	GG00BJL5FH87	JLEN Environmental Assets Group Limited	10,374.00	Investment Trust	Electronic			0	ASAP
10988	D1403	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	11,140.00	Bond	Electronic			0	ASAP
10988	P1699	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	27,850.00	Bond	Electronic			0	ASAP
<b>10988 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	
10989	P1483	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	10,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10989	P2035	Corporate	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	20,000.00	Structured Product	Electronic			0	ASAP
10989	P1992	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	22,000.00	Structured Product	Electronic			0	ASAP
10989	P1986	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	25,000.00	Structured Product	Electronic			0	ASAP
10989	P1411	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	26,580.00	Structured Product	Electronic			0	ASAP
10989	P2036	Corporate	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	29,000.00	Structured Product	Electronic			0	ASAP
10989	P2059	Corporate	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	30,000.00	Structured Product	Electronic			0	ASAP
10989	P1991	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	40,000.00	Structured Product	Electronic			0	ASAP
10989	P1331	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	40,226.00	Structured Product	Electronic			0	ASAP
10989	P1981	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	49,500.00	Structured Product	Electronic			0	ASAP
10989	P1331	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	53,160.00	Structured Product	Electronic			0	ASAP
10989	P2057	Corporate	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	60,000.00	Structured Product	Electronic			0	ASAP
10989	P1977	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	100,000.00	Structured Product	Electronic			0	ASAP
10989	P1989	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	100,000.00	Structured Product	Electronic			0	ASAP
10989	P1990	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	100,000.00	Structured Product	Electronic			0	ASAP
10989	P2261	Corporate	GB00BFRNF45	Reyker Dual Index Defensive Kick Out Plan June 2019	129,000.00	Structured Product	Electronic			0	ASAP
10989	P1984	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	170,000.00	Structured Product	Electronic			0	ASAP
<b>10989 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10990	W2196	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	2,000.00	Structured Product	Electronic			0	ASAP
10990	P1875	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	3,000.00	Structured Product	Electronic			0	ASAP
10990	A991	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	10,000.00	Structured Product	Electronic			0	ASAP
10990	P2055	Corporate	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	11,000.00	Structured Product	Electronic			0	ASAP
10990	A846	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	11,750.00	Structured Product	Electronic			0	ASAP
10990	P2294	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	12,000.00	Structured Product	Electronic			0	ASAP
10990	P2285	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	12,000.00	Structured Product	Electronic			0	ASAP
10990	P2280	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	13,000.00	Structured Product	Electronic			0	ASAP
10990	P2297	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	14,000.00	Structured Product	Electronic			0	ASAP
10990	P1874	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	14,000.00	Structured Product	Electronic			0	ASAP
10990	P1863	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	15,000.00	Structured Product	Electronic			0	ASAP
10990	W2195	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	15,000.00	Structured Product	Electronic			0	ASAP
10990	P2039	Corporate	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	18,000.00	Structured Product	Electronic			0	ASAP
10990	P1861	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	20,000.00	Structured Product	Electronic			0	ASAP
10990	P2302	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	27,000.00	Structured Product	Electronic			0	ASAP
10990	P2298	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	30,000.00	Structured Product	Electronic			0	ASAP
10990	P2054	Corporate	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	30,000.00	Structured Product	Electronic			0	ASAP
10990	P2279	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	38,000.00	Structured Product	Electronic			0	ASAP
10990	P2301	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	40,000.00	Structured Product	Electronic			0	ASAP
10990	P2120	Corporate	XS1902041893	Augere Dual Index Quarterly Conditional Income Plan Februar	45,000.00	Structured Product	Electronic			0	ASAP
10990	P1862	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	45,000.00	Structured Product	Electronic			0	ASAP
10990	P2286	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	50,000.00	Structured Product	Electronic			0	ASAP
10990	A847	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	53,000.00	Structured Product	Electronic			0	ASAP
10990	P2063	Corporate	XS1858840827	Reyker Dual Index Quarterly Contingent Income Plan October	60,000.00	Structured Product	Electronic			0	ASAP
10990	P2283	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	62,000.00	Structured Product	Electronic			0	ASAP
10990	P2295	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	65,000.00	Structured Product	Electronic			0	ASAP
10990	P2284	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	75,000.00	Structured Product	Electronic			0	ASAP
10990	P2282	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	90,000.00	Structured Product	Electronic			0	ASAP
10990	P2296	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	92,000.00	Structured Product	Electronic			0	ASAP
10990	P2110	Corporate	XS1902041893	Augere Dual Index Quarterly Conditional Income Plan Februar	100,000.00	Structured Product	Electronic			0	ASAP
10990	P1860	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	115,000.00	Structured Product	Electronic			0	ASAP
10990	C1718	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	150,000.00	Structured Product	Electronic			0	ASAP
<b>10990 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10991	P1798	Corporate	XS1662025821	Reyker FTSE 100 Defensive Supertracker October 2017	50,000.00	Structured Product	Electronic			0	ASAP
10991	P1822	Corporate	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	50,000.00	Structured Product	Electronic			0	ASAP
10991	P1180	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	84,750.00	Structured Product	Electronic			0	ASAP
<b>10991 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10992	P1806	Corporate	GB00B6QLZQ32	Vordere	439,632.00	Listed shares	Electronic			0	ASAP
<b>10992 Total</b>								<b>£2,500.00</b>	<b>£329.52</b>	0	ASAP
10993	Q034	Corporate	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	40,000.00	Structured Product	Electronic			0	ASAP
<b>10993 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
10997	R391	Corporate	GB0003500286	AXA Framlington Monthly Income R Fund Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	IM00BYMGYT04	Banner Asset Management Ebusi Income Fund	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	BMG972631185	Rudolf Wolff Insch Kintore Fund	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B3VDDQ59	Artemis Strategic Assets R Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B8BQG486	BNY Mellon Gbl Inc Inst W Inc GBP	0.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10997	R391	Corporate	GB00B5N99561	Artemis Global Income I Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0008448663	EdenTree Amity International A Fund Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0005852396	BlackRock Gold & General A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B1BXC568	Fidelity Global Property A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	IE00BYJQVP87	Brown Advisory Global Leaders Hgdg C Fund GBP Inc	0.00	Fund	Paper			0	ASAP
10997	R391	Corporate	IE00B3BC5W20	Baring ASEAN Frontiers I Fund GBP Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B01BNW49	Trojan Income O Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0005141709	Legal & General UK Index R Trust Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00BLRZQ737	LF Equity Income C Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0031289100	M&G Recovery A Fund Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0000645019	BlackRock Global Equity A Fund Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B3FPF276	FP Apollo Multi Asset Balanced Class D	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0033874214	Stewart Investors Asia Pacific Leaders A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B784NS11	AXA Framlington Biotech Z Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B79HRR68	LF Pru Risk Managed Act 2 R Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0031835118	JPM Natural Resources A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0004331236	ASI UK Sm Cos Ret	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0031110843	M&G Index Tracker A Fund Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B3FPDY55	FP Apollo Multi Asset Cautious Class D GBP Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0003501698	AXA Framlington UK Select Opportunities R Fund Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B02L5M76	JPM Europe Dynamic (ex-UK) A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	IE00B3BMD843	Pimco GIS GblInvGrCr Ihg Inc Å£	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	IE00B3CLDS01	City Fin Wealth Fund GBP Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B801BG18	BNY Mellon Gbl DynBd I W Inc GBP	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B6QS3881	LF Pru Risk Managed Act 3 R Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0003501581	AXA Framlington UK Select Opportunities R Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0001642635	BNY Mellon Real Rtn StgA	0.00	Fund	Paper			0	ASAP
10997	R391	Corporate	GB00B60YKG92	Stonehage Fleming Global Equities Fund Class A Sterling Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0033029074	Invesco Global Equity (UK) Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B79XQW21	Thesis The Northern Lights-Class A £ Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B0MY6T00	BNY Mellon Gbl Inc Stg	0.00	Fund	Paper			0	ASAP
10997	R391	Corporate	GB0001036531	Legal & General UK Index R Trust Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0005812150	Jupiter Ecology Fund Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GG00B29MQ577	Darwin Leisure Property C Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B0WDH725	Allianz Emerging Markets Equity A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00BCZRNN30	BlackRock European Dynamic FD Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B1H05718	M&G Optimal Income Inst Acc GBP	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0006779218	BNY Mellon UK Income Stg	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B700D764	ASI Global RI Est PF 1 Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	LU0768359340	Templeton Gbl Bd W H1 MDIsÅ£	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B0MY6Z69	BNY Mellon Asn Inc Stg GBP	0.00	Fund	Paper			0	ASAP
10997	R391	Corporate	GB00B3QD9409	TM Stonehage Fleming Global Equities Fund II Class A Sterling	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GG00BYT1FG27	Marlborough Cautious Cell Class F GBP	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0032437948	Janus Henderson European Selected Opps A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0031860934	Janus Henderson ChOpp A A	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0033054015	Invesco High Income (UK) I	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B196XG23	Fidelity Global Special Situations A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B2Q8L643	Sarasin Food & Agriculture Opps A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B68HLM39	Stonehage Fleming UK Equity Income A Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B8GBZY18	BNY Mellon Oriental Inst W Inc GBP	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B1XDJQ12	Investec Emg Mkts Loc Cur Debt A2 Fund Inc	0.00	Fund	Paper			0	ASAP
10997	R391	Corporate	GB00B1RQNK60	FP Miton Income A Fund Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0030956949	Henderson UK Alpha A Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B9SMK778	Fidelity Emerging Markets W Fund Acc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0033048843	Invesco European Equity (UK) Inc	0.00	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B89S7706	Fidelity American Special Situations W Fund Acc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0033053827	Invesco Income (UK) Inc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B4LPD114	Fundsmith Equity R Fund Acc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0033053710	Invesco UK Growth (UK) Inc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B3B9V927	Baring Global Agriculture A Fund Acc	0.01	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
10997	R391	Corporate	LU0197230971	Fidelity India Focus A GBP	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B585JV49	Investec Emg Mkts Loc Cur Debt I2 Fund Inc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B41YBW71	Fundsmith Equity I Fund Acc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B00NV387	S&W-Plain Andrews	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	KYG722711028	Prestige Alternative Finance Fund Limited USD Class	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0003864542	Fidelity UK Select Acc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B4QKMK51	Somerset Emerging Mrkts Dividend Growth A Fund Inc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B544HM32	Jupiter Strategic Bond I Fund Inc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B284G093	Schroder Asian Alpha Plus Acc	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	IE00BYW8RH53	Brown Advisory US Mid-Cap Growth Fund	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B1Z5HQ14	UK Treasury 1.875% Index Linked 22/11/2022	0.01	Bond	Electronic			0	ASAP
10997	R391	Corporate	IE00BBMT2P09	Brown Advisory US Small Cap Blend C USD	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0033031484	Invesco High Income (UK) A	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B3VQ4K51	TM Stonehage Fleming Global Growth Portfolio Fund Class A S	0.01	Fund	Electronic			0	ASAP
10997	R391	Corporate	IE00B3RPL66	PIMCO Select Funds - UK Income Bond Fund Institutional GBP	0.02	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0003875324	Fidelity Index UK A Fund Acc	0.02	Fund	Electronic			0	ASAP
10997	R391	Corporate	LU1298483675	TCW Funds – MetWest Unconstrained Bond Fund	0.03	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00BLRZQ620	LF Equity Income C Fund Inc	0.04	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B86X4W81	LF Miton UK Value Opportunities B Fund Inc	0.04	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B5KM1Q30	Marlborough Special Situations B Acc	0.10	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B0HWJ904	Schroder Income Maximiser A Fund Inc	0.30	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB0003840617	Jupiter North American Income Fund Inc	0.33	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B52VQ30	Schroder Asian Income Maximiser Z Fund Inc	0.37	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00B3FD1Y59	Invesco Perpetual Global Equity Income Fund Inc	0.37	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00BJFFLV09	Croda International PLC	1.00	Listed shares	Electronic			0	ASAP
10997	R391	Corporate	IL0011320343	Tremor International Limited	2.00	Listed shares	Electronic			0	ASAP
10997	R391	Corporate	GB00BYRJ5114	Primary Health Properties	2.00	Investment Trust	Electronic			0	ASAP
10997	R391	Corporate	US3723091043	Genmark Diagnostics (US)	2.00	Listed shares	Electronic			0	ASAP
10997	R391	Corporate	US0584981064	Ball Corp (US)	2.00	Listed shares	Electronic			0	ASAP
10997	R391	Corporate	CA88575W1095	3 Sixty Risk Solutions	3.00	Listed shares	Electronic			0	ASAP
10997	R391	Corporate	US92906L5012	Delisted - Voxware	4.00	Delisted Investments	Paper			0	ASAP
10997	R391	Corporate	GB00B7FJWP99	Thesis The Northern Lights-Class B £ Inc	4.17	Fund	Electronic			0	ASAP
10997	R391	Corporate	CA13467N1087	Camrova Resources Inc (CAN)	30.00	Listed shares	Electronic			0	ASAP
10997	R391	Corporate	BMG9001E1021	Liberty Latin America Ltd	32.00	Listed shares	Electronic			0	ASAP
10997	R391	Corporate	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	34.00	Structured Product	Electronic			0	ASAP
10997	C2580	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	37.00	Structured Product	Electronic			0	ASAP
10997	R391	Corporate	CA57142R1091	Acquired (30/11/2018) - Marquee Energy Ltd (CAN)	50.00	Listed shares	Paper			0	ASAP
10997	R391	Corporate	BMG9001E1286	Liberty Latin Com	85.00	Listed shares	Electronic			0	ASAP
10997	R391	Corporate	AU0000065070	MACARTHUR MINERALS	100.00	Listed Shares	Electronic			0	ASAP
10997	R391	Corporate	GB00B0BHCR03	Delisted - Mapeley	191.00	Delisted Investments	Paper			0	ASAP
10997	R391	Corporate	CA58503R2090	Delisted - Medoro Resources Yukon Inc (CA)	292.00	Delisted Investments	Paper			0	ASAP
10997	R391	Corporate	ZZ0000000578	Dunkeld Trading Limited	333.00	Unlisted shares	Paper			0	ASAP
10997	R391	Corporate	ZZ0000000576	Derby Pub Company Limited	355.00	Unlisted shares	Paper			0	ASAP
10997	R391	Corporate	GB00B43G0577	Premier Oil	712.00	Listed shares	Electronic			0	ASAP
10997	C2580	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	891.00	Structured Product	Electronic			0	ASAP
10997	C2580	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	1,538.62	Fund	Electronic			0	ASAP
10997	R391	Corporate	CA36729R1047	Delisted - Gastem (CAN)	1,600.00	Delisted Investments	Paper			0	ASAP
10997	C2580	Corporate	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	1,764.89	Fund	Electronic			0	ASAP
10997	R391	Corporate	GB00BLNMZ040	Delisted - Milamber Ventures PLC	6,226.00	Delisted Investments	Paper			0	ASAP
10997	R391	Corporate	GB00BF0FCS13	The Co-operative Bank Holdings Ltd.	52,980.00	Listed shares	Paper			0	ASAP
10997	C2580	Corporate	XS1513296084	Reyker Three Sector Income Plan June 2017	69,000.00	Structured Product	Electronic			0	ASAP
10997	X1012	Corporate	XS1715817885	Augere Three Stock Conditional Income Plan December 2018	80,000.00	Structured Product	Electronic			0	ASAP
<b>10997 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10998	R1088	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	49,250.00	Structured Product	Electronic			0	ASAP
10998	B2232	Corporate	XS1119137815	Reyker FTSE 100 Kick Out Plan December 2014	150,000.00	Structured Product	Electronic			0	ASAP
10998	R1513	Corporate	GB00B6QZLQ32	Vordere	169,405.00	Listed shares	Electronic			0	ASAP
<b>10998 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
10999	S2372	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	20,000.00	Structured Product	Electronic			0	ASAP
10999	S2459	Corporate	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	28,000.00	Structured Product	Electronic			0	ASAP
10999	S2371	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	30,000.00	Structured Product	Electronic			0	ASAP
10999	H1032	Corporate	GB0004065016	Hammerson	98,500.00	Listed shares	Electronic			0	ASAP
10999	S2231	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	485,000.00	Structured Product	Electronic			0	ASAP
10999	S2231	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	485,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>10999 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11000	B1450	Corporate	ANN5214T8211	Cap Acc Autocall	30,000.00	Loan Note	Paper			0	ASAP
11000	B1451	Corporate	ANN5214T8211	Cap Acc Autocall	30,000.00	Loan Note	Paper			0	ASAP
11000	C1182	Corporate	ANN5214T8211	Cap Acc Autocall	40,000.00	Loan Note	Paper			0	ASAP
<b>11000 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11001	S3136	Corporate	AU000XINEAK5	Scotgold Resources Ltd	1.00	Listed shares	Electronic			0	ASAP
11001	S3136	Corporate	GB00B02SS225	Blue Star Capital	37,000,000.00	Listed shares	Electronic			0	ASAP
<b>11001 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11002	S2911	Corporate	GB00B1H05718	M&G Optimal Income Inst Acc GBP	0.00	Fund	Electronic			0	ASAP
11002	S2832	Corporate	GB00B1H05718	M&G Optimal Income Inst Acc GBP	0.00	Fund	Electronic			0	ASAP
11002	S2911	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	15.00	Fund	Electronic			0	ASAP
11002	S2934	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	19.00	Fund	Electronic			0	ASAP
11002	S2912	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	21.00	Fund	Electronic			0	ASAP
11002	S2904	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	24.00	Fund	Electronic			0	ASAP
11002	S2913	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	25.00	Fund	Electronic			0	ASAP
11002	S3240	Corporate	KYG632061092	MSS Residential Properties Fund investment GBP A shares	27.12	Fund	Electronic			0	ASAP
11002	S3046	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	36.00	Fund	Electronic			0	ASAP
11002	S2912	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	46.00	Fund	Electronic			0	ASAP
11002	S2911	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	58.00	Fund	Electronic			0	ASAP
11002	S3340	Corporate	KYG632061092	MSS Residential Properties Fund investment GBP A shares	59.66	Fund	Electronic			0	ASAP
11002	S3240	Corporate	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	62.00	Fund	Electronic			0	ASAP
11002	S3630	Corporate	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	64.00	Fund	Electronic			0	ASAP
11002	S3215	Corporate	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	100.29	Fund	Electronic			0	ASAP
11002	S3046	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	108.00	Fund	Electronic			0	ASAP
11002	S3340	Corporate	LU0855165584	Samarang UCITS Asian Prosperity A1 Cap	128.00	Fund	Electronic			0	ASAP
11002	S2832	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	141.00	Fund	Electronic			0	ASAP
11002	S2911	Corporate	GB0007816068	Finsbury Growth & Income Trust	248.00	Investment Trust	Electronic			0	ASAP
11002	S2934	Corporate	GB0007816068	Finsbury Growth & Income Trust	302.00	Investment Trust	Electronic			0	ASAP
11002	S2912	Corporate	GB0007816068	Finsbury Growth & Income Trust	341.00	Investment Trust	Electronic			0	ASAP
11002	S3215	Corporate	AN8068571086	Schlumberger Ltd	350.00	Listed shares	Electronic			0	ASAP
11002	S2913	Corporate	GB0007816068	Finsbury Growth & Income Trust	394.00	Investment Trust	Electronic			0	ASAP
11002	S3240	Corporate	GB00B03MM408	Royal Dutch Shell (B)	500.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	GB00B03MM408	Royal Dutch Shell (B)	500.00	Listed shares	Electronic			0	ASAP
11002	S2904	Corporate	GB0007816068	Finsbury Growth & Income Trust	523.00	Investment Trust	Electronic			0	ASAP
11002	S3046	Corporate	GB0007816068	Finsbury Growth & Income Trust	572.00	Investment Trust	Electronic			0	ASAP
11002	S2832	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	594.00	Fund	Electronic			0	ASAP
11002	S3215	Corporate	GB0003308607	Spectris	600.00	Listed shares	Electronic			0	ASAP
11002	S3240	Corporate	GB00BH0P3Z91	BHP Group	700.00	Listed shares	Electronic			0	ASAP
11002	S3240	Corporate	GB0003308607	Spectris	700.00	Listed shares	Electronic			0	ASAP
11002	S3217	Corporate	IE00BH2KH506	ETFS US Energy Infrastructure MLP GO UCITS ETF	745.00	Fund	Electronic			0	ASAP
11002	S3215	Corporate	GB00B03MM408	Royal Dutch Shell (B)	775.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	US5531511025	MMC Norilsk Nickel ADR (RUS)	820.00	Listed shares	Electronic			0	ASAP
11002	S3340	Corporate	AN8068571086	Schlumberger Ltd	910.00	Listed shares	Electronic			0	ASAP
11002	S3215	Corporate	GB00B6TKHP66	Secure Trust Bank	1,000.00	Listed shares	Electronic			0	ASAP
11002	S3240	Corporate	GB00B6TKHP66	Secure Trust Bank	1,000.00	Listed shares	Electronic			0	ASAP
11002	S3215	Corporate	GB00BH0P3Z91	BHP Group	1,100.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	US8181503025	Severstal PJSC Global Depository Receipt	1,100.00	Listed shares	Electronic			0	ASAP
11002	S3217	Corporate	GB0031678161	CF Ruffer European O Acc	1,148.11	Fund	Electronic			0	ASAP
11002	S3340	Corporate	GB0007188757	Rio Tinto	1,150.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	IE00BMW3QX54	L&G ROBO Global Robotics and Automation UCITS ETF	1,300.00	Fund	Electronic			0	ASAP
11002	S3340	Corporate	GB0003308607	Spectris	1,350.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	GG00B1ZBD492	NB Private Equity Partners Ltd	1,400.00	Listed shares	Electronic			0	ASAP
11002	S3240	Corporate	GB00BYRH4982	Gresham House Strategic	1,500.00	Listed shares	Electronic			0	ASAP
11002	S3240	Corporate	GB00B63H8491	Rolls-Royce Holdings	1,600.00	Listed shares	Electronic			0	ASAP
11002	S2904	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,627.00	Fund	Electronic			0	ASAP
11002	S3340	Corporate	GB00B03MM408	Royal Dutch Shell (B)	1,700.00	Listed shares	Electronic			0	ASAP
11002	S2911	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	1,703.42	Fund	Electronic			0	ASAP
11002	S2911	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,764.00	Structured Product	Electronic			0	ASAP
11002	S3215	Corporate	US80585Y3080	Sberbank PJSC Sponsored ADR (RU)	1,900.00	Listed shares	Electronic			0	ASAP
11002	S3240	Corporate	GB0002634946	BAE Systems	2,000.00	Listed shares	Electronic			0	ASAP
11002	S3216	Corporate	GB00B1H05718	M&G Optimal Income Inst Acc GBP	2,059.52	Fund	Electronic			0	ASAP
11002	S2934	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,078.00	Fund	Electronic			0	ASAP
11002	S3340	Corporate	US5531511025	MMC Norilsk Nickel ADR (RUS)	2,100.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11002	S2934	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,228.00	Structured Product	Electronic			0	ASAP
11002	S2934	Corporate	GB00BGP0PV73	Gore Street Energy Storage Fund	2,231.00	Listed shares	Electronic			0	ASAP
11002	S3340	Corporate	GB0009252882	GlaxoSmithKline	2,340.00	Listed shares	Electronic			0	ASAP
11002	S2912	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,342.00	Fund	Electronic			0	ASAP
11002	S2913	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,569.00	Structured Product	Electronic			0	ASAP
11002	S2912	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	2,576.00	Structured Product	Electronic			0	ASAP
11002	S3217	Corporate	GB00BD455967	Utilico Emerging Markets Trust	2,616.00	Investment Trust	Electronic			0	ASAP
11002	S3340	Corporate	GB00BH0P3Z91	BHP Group	2,620.00	Listed shares	Electronic			0	ASAP
11002	S2913	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,712.00	Fund	Electronic			0	ASAP
11002	S3215	Corporate	GB00BGJWTR88	Smithson Investment Trust	2,750.00	Investment Trust	Electronic			0	ASAP
11002	S3240	Corporate	GB00B6RPQL25	VT Garraway UK Equity Market F	2,873.33	Fund	Electronic			0	ASAP
11002	S2904	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,899.00	Listed shares	Electronic			0	ASAP
11002	S2913	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	2,900.00	Listed shares	Electronic			0	ASAP
11002	S2832	Corporate	GB0007816068	Finsbury Growth & Income Trust	3,041.00	Investment Trust	Electronic			0	ASAP
11002	S2904	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,119.00	Fund	Electronic			0	ASAP
11002	S2911	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	3,291.00	Fund	Electronic			0	ASAP
11002	S3217	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	3,752.22	Fund	Electronic			0	ASAP
11002	S3046	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	3,932.00	Fund	Electronic			0	ASAP
11002	S3215	Corporate	CA41755M1023	Harvest Health & Recreation Inc	4,000.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	CA41755M1023	Harvest Health & Recreation Inc	4,000.00	Listed shares	Electronic			0	ASAP
11002	S2934	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,010.00	Fund	Electronic			0	ASAP
11002	S3340	Corporate	GB00B63H8491	Rolls-Royce Holdings	4,280.00	Listed shares	Electronic			0	ASAP
11002	S3216	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	4,502.67	Fund	Electronic			0	ASAP
11002	S2912	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	4,527.00	Fund	Electronic			0	ASAP
11002	S3217	Corporate	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	4,556.00	Investment Trust	Electronic			0	ASAP
11002	S3216	Corporate	GB00B76V7Q08	Schroder Global Healthcare Z Acc	4,616.17	Fund	Electronic			0	ASAP
11002	S3216	Corporate	GB00B6RPQL25	VT Garraway UK Equity Market F	4,658.59	Fund	Electronic			0	ASAP
11002	S2904	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	4,932.00	Structured Product	Electronic			0	ASAP
11002	S3340	Corporate	GB00B5N0P849	John Wood Group	5,000.00	Listed shares	Electronic			0	ASAP
11002	S2913	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	5,234.00	Fund	Electronic			0	ASAP
11002	S3215	Corporate	JE00B4T3BW64	Glencore	5,400.00	Listed shares	Electronic			0	ASAP
11002	S3240	Corporate	GB00B41YBW71	Fundsmith Equity I Fund Acc	5,760.06	Fund	Electronic			0	ASAP
11002	S3240	Corporate	GG00B29MQ577	Darwin Leisure Property C Acc	6,000.00	Fund	Electronic			0	ASAP
11002	S3630	Corporate	GG00B29MQ577	Darwin Leisure Property C Acc	6,000.00	Fund	Electronic			0	ASAP
11002	S3240	Corporate	GB00B7FQLN12	Rathbone Global Opp I Acc	6,070.51	Fund	Electronic			0	ASAP
11002	S3630	Corporate	GB0030913577	BT Group	6,200.00	Listed shares	Electronic			0	ASAP
11002	S3340	Corporate	GB0002634946	BAE Systems	6,350.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	GB00BD455967	Utilico Emerging Markets Trust	7,000.00	Investment Trust	Electronic			0	ASAP
11002	S3217	Corporate	GB00B2R8FY91	Kennox Strategic Val Prof Inc	7,019.77	Fund	Electronic			0	ASAP
11002	S3240	Corporate	GB00BDR6V192	Ramsdens Holdings PLC	7,300.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	GB00BDR6V192	Ramsdens Holdings PLC	7,400.00	Listed shares	Electronic			0	ASAP
11002	S3215	Corporate	GG00B29MQ577	Darwin Leisure Property C Acc	7,500.00	Fund	Electronic			0	ASAP
11002	S3240	Corporate	GB00BD455967	Utilico Emerging Markets Trust	7,500.00	Investment Trust	Electronic			0	ASAP
11002	S3046	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	7,594.00	Fund	Electronic			0	ASAP
11002	S3216	Corporate	GB00B41YBW71	Fundsmith Equity I Fund Acc	8,323.67	Fund	Electronic			0	ASAP
11002	S3240	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	9,300.00	Investment Trust	Electronic			0	ASAP
11002	S2832	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	9,460.65	Fund	Electronic			0	ASAP
11002	S3340	Corporate	GB00BF8Q6K64	Standard Life Aberdeen PLC	9,625.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	GG00B58VGL28	Darwin Leisure Property C Inc	10,000.00	Fund	Electronic			0	ASAP
11002	S3216	Corporate	GG00BYZ5SV63	Duke Royalty Ltd	11,208.00	Listed shares	Electronic			0	ASAP
11002	S2934	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	12,254.00	Bond	Electronic			0	ASAP
11002	S3215	Corporate	GB00BLRLH124	Allied Minds	12,693.00	Listed shares	Electronic			0	ASAP
11002	S3340	Corporate	GB0030913577	BT Group	15,500.00	Listed shares	Electronic			0	ASAP
11002	S2912	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	15,596.00	Bond	Electronic			0	ASAP
11002	S3240	Corporate	GG00B3KX4Q34	NB Global Floating Rate Income	16,000.00	Listed shares	Electronic			0	ASAP
11002	S2832	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	16,630.00	Listed shares	Electronic			0	ASAP
11002	S3240	Corporate	GG00BD41T138	Darwin Alternatives C Acc	16,700.07	Fund	Electronic			0	ASAP
11002	S3630	Corporate	GG00BD41T138	Darwin Alternatives C Acc	16,700.07	Fund	Electronic			0	ASAP
11002	S2913	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	16,710.00	Bond	Electronic			0	ASAP
11002	S2904	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	16,710.00	Bond	Electronic			0	ASAP
11002	S3340	Corporate	GB00BDR6V192	Ramsdens Holdings PLC	17,500.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	IE00BDC7CZ89	Latitude Horizon Fund	18,000.00	Fund	Electronic			0	ASAP
11002	S2832	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	18,135.00	Fund	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11002	S3630	Corporate	GB00B0N8MF98	BlackRock Energy and Resources Inc Tst	20,000.00	Investment Trust	Electronic			0	ASAP
11002	S2915	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	20,052.00	Bond	Electronic			0	ASAP
11002	S3340	Corporate	GB00B0CRWN59	Schroder Oriental Inc Investment Trust	20,500.00	Investment Trust	Electronic			0	ASAP
11002	S3630	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	22,782.95	Fund	Electronic			0	ASAP
11002	S3340	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	25,000.00	Investment Trust	Electronic			0	ASAP
11002	S3630	Corporate	XS1581930945	Reyker Three Stock Income Plan September 2017	25,000.00	Structured Product	Electronic			0	ASAP
11002	S3240	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	26,602.57	Fund	Electronic			0	ASAP
11002	S2832	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	28,682.00	Structured Product	Electronic			0	ASAP
11002	S3630	Corporate	GB00B1Z2MP60	Rotala	31,237.00	Listed shares	Electronic			0	ASAP
11002	S3340	Corporate	GG00BD41T138	Darwin Alternatives C Acc	33,400.13	Fund	Electronic			0	ASAP
11002	S3240	Corporate	GG00BYZ5SY63	Duke Royalty Ltd	35,662.00	Listed shares	Electronic			0	ASAP
11002	S3630	Corporate	GG00BYZ5SY63	Duke Royalty Ltd	35,662.00	Listed shares	Electronic			0	ASAP
11002	S2934	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	36,504.16	Fund	Electronic			0	ASAP
11002	S2911	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	36,592.77	Fund	Electronic			0	ASAP
11002	S3340	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	38,196.25	Fund	Electronic			0	ASAP
11002	S2912	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	38,432.30	Fund	Electronic			0	ASAP
11002	S2933	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	38,990.00	Bond	Electronic			0	ASAP
11002	S3215	Corporate	GB00B128J450	IP Group	40,000.00	Listed shares	Electronic			0	ASAP
11002	S3340	Corporate	GG00B58VGL28	Darwin Leisure Property C Inc	40,600.00	Fund	Electronic			0	ASAP
11002	S3340	Corporate	GB0008706128	Lloyds Banking Group	45,000.00	Listed shares	Electronic			0	ASAP
11002	S2904	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	46,765.96	Fund	Electronic			0	ASAP
11002	S2913	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	47,088.34	Fund	Electronic			0	ASAP
11002	S3340	Corporate	GB00B1Z2MP60	Rotala	58,013.00	Listed shares	Electronic			0	ASAP
11002	S3046	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	84,646.71	Fund	Electronic			0	ASAP
11002	S2832	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	93,576.00	Bond	Electronic			0	ASAP
11002	S2832	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	274,513.39	Fund	Electronic			0	ASAP
<b>11002 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11003	S3402	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	3,000.00	Structured Product	Electronic			0	ASAP
11003	S2379	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	8,600.00	Structured Product	Electronic			0	ASAP
11003	S2571	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	8,700.00	Structured Product	Electronic			0	ASAP
11003	S3787	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	10,000.00	Structured Product	Electronic			0	ASAP
11003	S3007	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	10,000.00	Structured Product	Electronic			0	ASAP
11003	D651	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	10,000.00	Structured Product	Electronic			0	ASAP
11003	S2427	Corporate	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	10,000.00	Structured Product	Electronic			0	ASAP
11003	S2261	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	10,000.00	Structured Product	Electronic			0	ASAP
11003	S2102	Corporate	XS1513296084	Reyker Three Sector Income Plan June 2017	10,000.00	Structured Product	Electronic			0	ASAP
11003	S2370	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	11,700.00	Structured Product	Electronic			0	ASAP
11003	S2923	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	12,000.00	Structured Product	Electronic			0	ASAP
11003	S2425	Corporate	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	12,000.00	Structured Product	Electronic			0	ASAP
11003	S2431	Corporate	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	12,750.00	Structured Product	Electronic			0	ASAP
11003	S2567	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	13,000.00	Structured Product	Electronic			0	ASAP
11003	S2536	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	13,000.00	Structured Product	Electronic			0	ASAP
11003	S2375	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	13,000.00	Structured Product	Electronic			0	ASAP
11003	S2377	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	13,000.00	Structured Product	Electronic			0	ASAP
11003	S2426	Corporate	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	13,500.00	Structured Product	Electronic			0	ASAP
11003	S2505	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	13,800.00	Structured Product	Electronic			0	ASAP
11003	S3000	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	14,250.00	Structured Product	Electronic			0	ASAP
11003	S3871	Corporate	XS1980011800	Reyker Dual Index Quarterly Conditional Income Plan June 201	15,000.00	Structured Product	Electronic			0	ASAP
11003	S2509	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	15,000.00	Structured Product	Electronic			0	ASAP
11003	G2191	Corporate	XS1792215193	Reyker FTSE 100 Defensive Income Plan April 2018	15,000.00	Structured Product	Electronic			0	ASAP
11003	S2942	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	15,000.00	Structured Product	Electronic			0	ASAP
11003	S2404	Corporate	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	15,000.00	Structured Product	Electronic			0	ASAP
11003	S2466	Corporate	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	15,000.00	Structured Product	Electronic			0	ASAP
11003	S2256	Corporate	XS1603238418	Reyker Dual Index Income Plan - July 2017	15,000.00	Structured Product	Electronic			0	ASAP
11003	S2102	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	15,000.00	Structured Product	Electronic			0	ASAP
11003	S2362	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	15,800.00	Structured Product	Electronic			0	ASAP
11003	S2497	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	16,000.00	Structured Product	Electronic			0	ASAP
11003	S3578	Corporate	XS1874749572	Reyker FTSE 100 Super Defensive Kick Out Plan November 201	16,300.00	Structured Product	Electronic			0	ASAP
11003	S2398	Corporate	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	17,000.00	Structured Product	Electronic			0	ASAP
11003	S3573	Corporate	XS1874749572	Reyker FTSE 100 Super Defensive Kick Out Plan November 201	17,450.00	Structured Product	Electronic			0	ASAP
11003	S2555	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	19,000.00	Structured Product	Electronic			0	ASAP
11003	B2355	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	19,600.00	Structured Product	Electronic			0	ASAP
11003	S3696	Corporate	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	20,000.00	Structured Product	Electronic			0	ASAP



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11003	S2863	Corporate	XS1636940428	Reyker Three Stock Income Plan December 2017	20,000.00	Structured Product	Electronic			0	ASAP
11003	S2799	Corporate	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	20,000.00	Structured Product	Electronic			0	ASAP
11003	S2572	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	20,000.00	Structured Product	Electronic			0	ASAP
11003	S2573	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	20,000.00	Structured Product	Electronic			0	ASAP
11003	S2574	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	20,000.00	Structured Product	Electronic			0	ASAP
11003	S1630	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	20,000.00	Structured Product	Electronic			0	ASAP
11003	B1446	Corporate	ANNS214T1513	UK Equity Enhanced Growth CALL	20,017.00	Structured Product	Paper			0	ASAP
11003	B1446	Corporate	ANNS214T1448	UK Equity Enhanced Growth PUT	20,017.00	Structured Product	Paper			0	ASAP
11003	E285	Corporate	ANNS214T1448	UK Equity Enhanced Growth PUT	20,022.00	Structured Product	Paper			0	ASAP
11003	E285	Corporate	ANNS214T1513	UK Equity Enhanced Growth CALL	20,022.00	Structured Product	Paper			0	ASAP
11003	S3706	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	20,350.00	Structured Product	Electronic			0	ASAP
11003	N242	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	21,000.00	Structured Product	Electronic			0	ASAP
11003	S3417	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	21,050.00	Structured Product	Electronic			0	ASAP
11003	S3301	Corporate	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	21,750.00	Structured Product	Electronic			0	ASAP
11003	S3705	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	22,400.00	Structured Product	Electronic			0	ASAP
11003	S2802	Corporate	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	23,000.00	Structured Product	Electronic			0	ASAP
11003	S3006	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	23,000.00	Structured Product	Electronic			0	ASAP
11003	S3403	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	23,950.00	Structured Product	Electronic			0	ASAP
11003	S2376	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	24,000.00	Structured Product	Electronic			0	ASAP
11003	S2358	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	24,080.00	Structured Product	Electronic			0	ASAP
11003	S3519	Corporate	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20:	24,150.00	Structured Product	Electronic			0	ASAP
11003	S3518	Corporate	XS1840808189	Reyker FTSE 100 Super Defensive Kick Out Plan September 20:	24,450.00	Structured Product	Electronic			0	ASAP
11003	S3584	Corporate	XS1874749572	Reyker FTSE 100 Super Defensive Kick Out Plan November 201	24,650.00	Structured Product	Electronic			0	ASAP
11003	S2648	Corporate	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	25,000.00	Structured Product	Electronic			0	ASAP
11003	C2937	Corporate	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	25,000.00	Structured Product	Electronic			0	ASAP
11003	S2931	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	25,000.00	Structured Product	Electronic			0	ASAP
11003	S2424	Corporate	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	25,000.00	Structured Product	Electronic			0	ASAP
11003	S2468	Corporate	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	25,000.00	Structured Product	Electronic			0	ASAP
11003	S2331	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	25,000.00	Structured Product	Electronic			0	ASAP
11003	S2329	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	25,000.00	Structured Product	Electronic			0	ASAP
11003	S2308	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	25,000.00	Structured Product	Electronic			0	ASAP
11003	S2035	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	25,000.00	Structured Product	Electronic			0	ASAP
11003	N394	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	25,000.00	Structured Product	Electronic			0	ASAP
11003	C1652	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	25,000.00	Structured Product	Electronic			0	ASAP
11003	S3788	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	25,500.00	Structured Product	Electronic			0	ASAP
11003	S2101	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	25,504.00	Structured Product	Electronic			0	ASAP
11003	S2796	Corporate	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	27,000.00	Structured Product	Electronic			0	ASAP
11003	S3047	Corporate	XS1513321536	Reyker Three Sector Income Plan - July 2017	27,440.00	Structured Product	Electronic			0	ASAP
11003	S2729	Corporate	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	27,500.00	Structured Product	Electronic			0	ASAP
11003	S3574	Corporate	XS1874749572	Reyker FTSE 100 Super Defensive Kick Out Plan November 201	27,750.00	Structured Product	Electronic			0	ASAP
11003	P2209	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	28,000.00	Structured Product	Electronic			0	ASAP
11003	S3697	Corporate	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	28,000.00	Structured Product	Electronic			0	ASAP
11003	S3579	Corporate	XS1874749572	Reyker FTSE 100 Super Defensive Kick Out Plan November 201	28,000.00	Structured Product	Electronic			0	ASAP
11003	S3899	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	29,000.00	Structured Product	Electronic			0	ASAP
11003	S2803	Corporate	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	29,000.00	Structured Product	Electronic			0	ASAP
11003	S3795	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	29,850.00	Structured Product	Electronic			0	ASAP
11003	S3767	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	30,000.00	Structured Product	Electronic			0	ASAP
11003	S2829	Corporate	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20:	30,000.00	Structured Product	Electronic			0	ASAP
11003	S2575	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	30,000.00	Structured Product	Electronic			0	ASAP
11003	S3049	Corporate	XS1513321536	Reyker Three Sector Income Plan - July 2017	30,000.00	Structured Product	Electronic			0	ASAP
11003	S2909	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	30,000.00	Structured Product	Electronic			0	ASAP
11003	S3185	Corporate	XS1840193376	Reyker Dual Index Income Plan September 2018	30,000.00	Structured Product	Electronic			0	ASAP
11003	S2392	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	30,000.00	Structured Product	Electronic			0	ASAP
11003	S2307	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	30,000.00	Structured Product	Electronic			0	ASAP
11003	R1156	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	30,000.00	Structured Product	Electronic			0	ASAP
11003	S2027	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	30,000.00	Structured Product	Electronic			0	ASAP
11003	C1651	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	30,000.00	Structured Product	Electronic			0	ASAP
11003	G1019	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	30,000.00	Structured Product	Electronic			0	ASAP
11003	M1681	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	30,000.00	Structured Product	Electronic			0	ASAP
11003	N394	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	30,000.00	Structured Product	Electronic			0	ASAP
11003	R710	Corporate	ANNS214T1513	UK Equity Enhanced Growth CALL	30,022.00	Structured Product	Paper			0	ASAP
11003	R710	Corporate	ANNS214T1448	UK Equity Enhanced Growth PUT	30,022.00	Structured Product	Paper			0	ASAP
11003	M1228	Corporate	ANNS214T1448	UK Equity Enhanced Growth PUT	30,033.00	Structured Product	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11003	M1228	Corporate	ANN5214T1513	UK Equity Enhanced Growth CALL	30,033.00	Structured Product	Paper			0	ASAP
11003	S3010	Corporate	XS1513296084	Reyker Three Sector Income Plan June 2017	30,918.00	Structured Product	Electronic			0	ASAP
11003	S3008	Corporate	XS1513296084	Reyker Three Sector Income Plan June 2017	31,128.00	Structured Product	Electronic			0	ASAP
11003	S2423	Corporate	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	31,500.00	Structured Product	Electronic			0	ASAP
11003	S3810	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	33,900.00	Structured Product	Electronic			0	ASAP
11003	S2795	Corporate	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	35,000.00	Structured Product	Electronic			0	ASAP
11003	S3055	Corporate	XS1513321536	Reyker Three Sector Income Plan - July 2017	35,000.00	Structured Product	Electronic			0	ASAP
11003	S2225	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	35,000.00	Structured Product	Electronic			0	ASAP
11003	S2925	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	36,000.00	Structured Product	Electronic			0	ASAP
11003	S2409	Corporate	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	36,500.00	Structured Product	Electronic			0	ASAP
11003	P1962	Corporate	XS1817583682	Reyker Dual Index Income Plan June 2018	37,034.00	Structured Product	Electronic			0	ASAP
11003	S3786	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	38,000.00	Structured Product	Electronic			0	ASAP
11003	S2810	Corporate	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	38,500.00	Structured Product	Electronic			0	ASAP
11003	S3431	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	38,900.00	Structured Product	Electronic			0	ASAP
11003	S3121	Corporate	XS1513296084	Reyker Three Sector Income Plan June 2017	39,200.00	Structured Product	Electronic			0	ASAP
11003	S3809	Corporate	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	40,000.00	Structured Product	Electronic			0	ASAP
11003	S2835	Corporate	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	40,000.00	Structured Product	Electronic			0	ASAP
11003	S2774	Corporate	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	40,000.00	Structured Product	Electronic			0	ASAP
11003	S2775	Corporate	XS1521722576	Reyker FTSE Monthly Income Accumulator January 2017	40,000.00	Structured Product	Electronic			0	ASAP
11003	S2553	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	40,000.00	Structured Product	Electronic			0	ASAP
11003	S3270	Corporate	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	40,000.00	Structured Product	Electronic			0	ASAP
11003	S3130	Corporate	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	40,000.00	Structured Product	Electronic			0	ASAP
11003	S1629	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	40,000.00	Structured Product	Electronic			0	ASAP
11003	S2440	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	40,000.00	Structured Product	Electronic			0	ASAP
11003	S2331	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	40,000.00	Structured Product	Electronic			0	ASAP
11003	S1374	Corporate	ANN5214T1448	UK Equity Enhanced Growth PUT	40,044.00	Structured Product	Paper			0	ASAP
11003	S1374	Corporate	ANN5214T1513	UK Equity Enhanced Growth CALL	40,044.00	Structured Product	Paper			0	ASAP
11003	S2851	Corporate	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	42,000.00	Structured Product	Electronic			0	ASAP
11003	B2980	Corporate	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	42,635.00	Structured Product	Electronic			0	ASAP
11003	S3402	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	43,133.00	Structured Product	Electronic			0	ASAP
11003	S2329	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	45,000.00	Structured Product	Electronic			0	ASAP
11003	P2208	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2859	Corporate	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2794	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2687	Corporate	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2554	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S3387	Corporate	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	50,000.00	Structured Product	Electronic			0	ASAP
11003	S3282	Corporate	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	50,000.00	Structured Product	Electronic			0	ASAP
11003	S3269	Corporate	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	50,000.00	Structured Product	Electronic			0	ASAP
11003	S3427	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	50,000.00	Structured Product	Electronic			0	ASAP
11003	S3429	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	50,000.00	Structured Product	Electronic			0	ASAP
11003	S3058	Corporate	XS1581930945	Reyker Three Stock Income Plan September 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2901	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2909	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2891	Corporate	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2892	Corporate	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2898	Corporate	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2924	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S3129	Corporate	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	L747	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2271	Corporate	XS1169737159	Reyker Dual Index Income Plan March 2015	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2331	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2327	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2167	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	R1061	Corporate	XS1817583682	Reyker Dual Index Income Plan June 2018	50,000.00	Structured Product	Electronic			0	ASAP
11003	R1061	Corporate	XS1627872259	Reyker Dual Index Income Plan September 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	M1742	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2027	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S2032	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	M1680	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	M1680	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	D1035	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	K530	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	50,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11003	S1968	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	C1652	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	C1653	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	50,000.00	Structured Product	Electronic			0	ASAP
11003	S3802	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	51,900.00	Structured Product	Electronic			0	ASAP
11003	S2896	Corporate	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	52,000.00	Structured Product	Electronic			0	ASAP
11003	S2698	Corporate	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	54,000.00	Structured Product	Electronic			0	ASAP
11003	S3179	Corporate	XS1636940428	Reyker Three Stock Income Plan December 2017	54,113.00	Structured Product	Electronic			0	ASAP
11003	S3426	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	55,000.00	Structured Product	Electronic			0	ASAP
11003	S2191	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	55,000.00	Structured Product	Electronic			0	ASAP
11003	S2191	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	55,000.00	Structured Product	Electronic			0	ASAP
11003	S2153	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	56,500.00	Structured Product	Electronic			0	ASAP
11003	S2154	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	56,500.00	Structured Product	Electronic			0	ASAP
11003	S3422	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	57,000.00	Structured Product	Electronic			0	ASAP
11003	S3560	Corporate	XS1715237969	Reyker FTSE 100 Defensive Supertracker Plan October 2018	57,500.00	Structured Product	Electronic			0	ASAP
11003	S2697	Corporate	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	58,000.00	Structured Product	Electronic			0	ASAP
11003	S3161	Corporate	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	58,000.00	Structured Product	Electronic			0	ASAP
11003	S2553	Corporate	XS1840193376	Reyker Dual Index Income Plan September 2018	60,000.00	Structured Product	Electronic			0	ASAP
11003	S3185	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	60,000.00	Structured Product	Electronic			0	ASAP
11003	L749	Corporate	XS1817583682	Reyker Dual Index Income Plan June 2018	60,000.00	Structured Product	Electronic			0	ASAP
11003	S2444	Corporate	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	60,000.00	Structured Product	Electronic			0	ASAP
11003	S2225	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	60,000.00	Structured Product	Electronic			0	ASAP
11003	M1742	Corporate	XS1840193376	Reyker Dual Index Income Plan September 2018	60,000.00	Structured Product	Electronic			0	ASAP
11003	S3807	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	64,300.00	Structured Product	Electronic			0	ASAP
11003	S3184	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	65,000.00	Structured Product	Electronic			0	ASAP
11003	S3177	Corporate	XS1636940428	Reyker Three Stock Income Plan December 2017	67,618.00	Structured Product	Electronic			0	ASAP
11003	S2677	Corporate	XS1493765421	Reyker FTSE Monthly Income Accumulator November 2016	70,000.00	Structured Product	Electronic			0	ASAP
11003	S3444	Corporate	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	70,000.00	Structured Product	Electronic			0	ASAP
11003	S3428	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	70,000.00	Structured Product	Electronic			0	ASAP
11003	S2312	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	70,000.00	Structured Product	Electronic			0	ASAP
11003	S3766	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	71,450.00	Structured Product	Electronic			0	ASAP
11003	S3423	Corporate	XS1821914857	Reyker FTSE 100 Super Defensive Kick Out Plan July 2018	72,000.00	Structured Product	Electronic			0	ASAP
11003	S3892	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	73,600.00	Structured Product	Electronic			0	ASAP
11003	S3908	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	75,000.00	Structured Product	Electronic			0	ASAP
11003	S2793	Corporate	XS1542494197	Reyker FTSE 100 Monthly Income Accumulator Plan - February	75,000.00	Structured Product	Electronic			0	ASAP
11003	S2721	Corporate	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	75,000.00	Structured Product	Electronic			0	ASAP
11003	S3515	Corporate	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	75,000.00	Structured Product	Electronic			0	ASAP
11003	S2907	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	75,000.00	Structured Product	Electronic			0	ASAP
11003	S2028	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	75,000.00	Structured Product	Electronic			0	ASAP
11003	S2730	Corporate	XS1514792511	Reyker FTSE Monthly Accumulator December 2016	77,000.00	Structured Product	Electronic			0	ASAP
11003	S3735	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	80,000.00	Structured Product	Electronic			0	ASAP
11003	S2834	Corporate	XS1468266793	Reyker FTSE 100 Supertracker Plan March 2017	80,000.00	Structured Product	Electronic			0	ASAP
11003	T1348	Corporate	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	80,000.00	Structured Product	Electronic			0	ASAP
11003	L1844	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	82,000.00	Structured Product	Electronic			0	ASAP
11003	S3131	Corporate	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	88,000.00	Structured Product	Electronic			0	ASAP
11003	S3433	Corporate	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	90,000.00	Structured Product	Electronic			0	ASAP
11003	S2312	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	90,000.00	Structured Product	Electronic			0	ASAP
11003	S3128	Corporate	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	95,820.00	Structured Product	Electronic			0	ASAP
11003	S2794	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	100,000.00	Structured Product	Electronic			0	ASAP
11003	S2552	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	100,000.00	Structured Product	Electronic			0	ASAP
11003	S2553	Corporate	XS1817583682	Reyker Dual Index Income Plan June 2018	100,000.00	Structured Product	Electronic			0	ASAP
11003	S2553	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	100,000.00	Structured Product	Electronic			0	ASAP
11003	S2554	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	100,000.00	Structured Product	Electronic			0	ASAP
11003	S3271	Corporate	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	100,000.00	Structured Product	Electronic			0	ASAP
11003	S3434	Corporate	XS1817707752	Reyker FTSE 100 Fixed Monthly Income Plan July 2018	100,000.00	Structured Product	Electronic			0	ASAP
11003	S2890	Corporate	XS1578049014	Reyker FTSE 100 Monthly Income Accumulator Plan - May 201	100,000.00	Structured Product	Electronic			0	ASAP
11003	S1629	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	100,000.00	Structured Product	Electronic			0	ASAP
11003	S2248	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	100,000.00	Structured Product	Electronic			0	ASAP
11003	S1967	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	100,000.00	Structured Product	Electronic			0	ASAP
11003	S1967	Corporate	XS1552778158	Reyker Dual Index Income Plan February 2017	100,000.00	Structured Product	Electronic			0	ASAP
11003	S1968	Corporate	XS1573808935	Reyker Dual Index Income Plan - May 2017	100,000.00	Structured Product	Electronic			0	ASAP
11003	S3160	Corporate	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	105,725.00	Structured Product	Electronic			0	ASAP
11003	S2547	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	113,200.00	Structured Product	Electronic			0	ASAP
11003	M1742	Corporate	XS1702624179	Reyker Dual Index Income Plan December 2017	125,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
<b>11003 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11005	K239	Corporate	US02079K3059	Alphabet Inc - Class A (US)	12.00	Listed shares	Electronic			0	ASAP
11005	K239	Corporate	US02079K1079	Alphabet Inc - Class C (US)	12.00	Listed shares	Electronic			0	ASAP
11005	K239	Corporate	GB0008706128	Lloyds Banking Group	153.00	Listed shares	Electronic			0	ASAP
11005	W1698	Corporate	GB00B03MM408	Royal Dutch Shell (B)	225.00	Listed shares	Electronic			0	ASAP
11005	W1698	Corporate	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	407.00	Fund	Electronic			0	ASAP
11005	R606	Corporate	GB00BWFQGN14	Spirax-Sarco Engineering	410.00	Listed shares	Electronic			0	ASAP
11005	W1698	Corporate	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	452.00	Fund	Electronic			0	ASAP
11005	W1698	Corporate	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	461.65	Fund	Electronic			0	ASAP
11005	W1698	Corporate	GB0002634946	BAE Systems	797.00	Listed shares	Electronic			0	ASAP
11005	K239	Corporate	GB00BD6K4575	Compass Group Plc	805.00	Listed shares	Electronic			0	ASAP
11005	K239	Corporate	GB0007973794	Serco	915.00	Listed shares	Electronic			0	ASAP
11005	K239	Corporate	GB0007980591	BP	1,002.00	Listed shares	Electronic			0	ASAP
11005	K239	Corporate	GB0006043169	Morrison Supermarkets	1,004.00	Listed shares	Electronic			0	ASAP
11005	R606	Corporate	GB0002259116	Gooch & Housego	1,116.00	Listed shares	Electronic			0	ASAP
11005	W1698	Corporate	GB0007816068	Finsbury Growth & Income Trust	1,295.00	Investment Trust	Electronic			0	ASAP
11005	R606	Corporate	DE000BASFI11	BASF SE	1,448.00	Listed shares	Electronic			0	ASAP
11005	W1698	Corporate	XS0710391532	Tesco Personal Finance 1% Index Linked 16/12/2019	1,484.61	Bond	Electronic			0	ASAP
11005	R606	Corporate	US5949181045	Microsoft (US)	1,485.00	Listed shares	Electronic			0	ASAP
11005	W1698	Corporate	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	2,029.75	Fund	Electronic			0	ASAP
11005	W1698	Corporate	GB0005603997	Legal & General	2,140.00	Listed shares	Electronic			0	ASAP
11005	R606	Corporate	GB00B12MHD28	LMS Capital	2,186.00	Investment Trust	Electronic			0	ASAP
11005	K239	Corporate	GB0004657408	MITIE Group	2,595.00	Listed shares	Electronic			0	ASAP
11005	W1698	Corporate	GB00BG0P0V73	Gore Street Energy Storage Fund	4,787.00	Listed shares	Electronic			0	ASAP
11005	W1698	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	4,898.92	Fund	Electronic			0	ASAP
11005	W1698	Corporate	XS0159497162	HSBC Holdings 5.75% 20/12/2027	5,000.00	Bond	Electronic			0	ASAP
11005	W1698	Corporate	XS1971415812	Reyker FTSE 100 Monthly Conditional Income Plan May 2019	6,069.00	Structured Product	Electronic			0	ASAP
11005	W1698	Corporate	GB00B3K59W93	Lloyds 9.25% Non Cum Irrd Pref	6,540.00	Listed shares	Electronic			0	ASAP
11005	R606	Corporate	GB0002945029	Asia Dragon Trust plc	8,610.00	Investment Trust	Electronic			0	ASAP
11005	S3351	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	9,000.00	Structured Product	Electronic			0	ASAP
11005	W1698	Corporate	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	9,536.00	Structured Product	Electronic			0	ASAP
11005	W1698	Corporate	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	9,658.34	Fund	Electronic			0	ASAP
11005	S2770	Corporate	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	10,000.00	Structured Product	Electronic			0	ASAP
11005	R606	Corporate	GB0009697037	Babcock International Group	10,998.00	Listed shares	Electronic			0	ASAP
11005	R606	Corporate	GB0002039625	Albion VCT	11,353.00	Investment Trust	Electronic			0	ASAP
11005	S3349	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	12,000.00	Structured Product	Electronic			0	ASAP
11005	S3645	Corporate	XS1902034336	Augere Dual Index Super Defensive Kick Out Plan February 20:	15,000.00	Structured Product	Electronic			0	ASAP
11005	S2382	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	15,000.00	Structured Product	Electronic			0	ASAP
11005	S3181	Corporate	XS1636940428	Reyker Three Stock Income Plan December 2017	15,000.00	Structured Product	Electronic			0	ASAP
11005	S2767	Corporate	XS1532626246	Reyker FTSE 100 2, 4, 6 Super Defensive Kick Out Plan January	15,000.00	Structured Product	Electronic			0	ASAP
11005	W1698	Corporate	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	15,852.06	Fund	Electronic			0	ASAP
11005	W1698	Corporate	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	16,284.76	Fund	Electronic			0	ASAP
11005	W1698	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	17,214.00	Fund	Electronic			0	ASAP
11005	S3348	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	20,000.00	Structured Product	Electronic			0	ASAP
11005	R606	Corporate	GB00BD8DR117	Biffa	22,473.00	Listed shares	Electronic			0	ASAP
11005	S1376	Corporate	ANN5214T8211	Cap Acc Autocall	25,057.00	Loan Note	Paper			0	ASAP
11005	S3072	Corporate	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	30,000.00	Structured Product	Electronic			0	ASAP
11005	P840	Corporate	ANN5214T8211	Cap Acc Autocall	30,023.00	Loan Note	Paper			0	ASAP
11005	P845	Corporate	ANN5214T8211	Cap Acc Autocall	30,026.00	Loan Note	Paper			0	ASAP
11005	P843	Corporate	ANN5214T8211	Cap Acc Autocall	30,042.00	Loan Note	Paper			0	ASAP
11005	P842	Corporate	ANN5214T8211	Cap Acc Autocall	30,049.00	Loan Note	Paper			0	ASAP
11005	P844	Corporate	ANN5214T8211	Cap Acc Autocall	30,049.00	Loan Note	Paper			0	ASAP
11005	S3029	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	33,000.00	Structured Product	Electronic			0	ASAP
11005	S3223	Corporate	XS1721332747	Reyker FTSE 100 Defensive Supertracker January 2018	35,000.00	Structured Product	Electronic			0	ASAP
11005	S2926	Corporate	XS1578042274	Reyker FTSE 100 Defensive Supertracker Plan - May 2017	35,000.00	Structured Product	Electronic			0	ASAP
11005	S2928	Corporate	XS1578042274	Reyker FTSE 100 Defensive Supertracker Plan - May 2017	35,000.00	Structured Product	Electronic			0	ASAP
11005	S3028	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	35,000.00	Structured Product	Electronic			0	ASAP
11005	S3376	Corporate	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	35,000.00	Structured Product	Electronic			0	ASAP
11005	S3220	Corporate	XS1721332747	Reyker FTSE 100 Defensive Supertracker January 2018	40,000.00	Structured Product	Electronic			0	ASAP
11005	S3073	Corporate	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	40,000.00	Structured Product	Electronic			0	ASAP
11005	S3030	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	40,000.00	Structured Product	Electronic			0	ASAP
11005	S3032	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	40,000.00	Structured Product	Electronic			0	ASAP
11005	S3033	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	40,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11005	S3379	Corporate	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	40,000.00	Structured Product	Electronic			0	ASAP
11005	P846	Corporate	ANN5214T8211	Cap Acc Autocall	40,056.00	Loan Note	Paper			0	ASAP
11005	S3071	Corporate	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	45,000.00	Structured Product	Electronic			0	ASAP
11005	S3286	Corporate	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	46,530.00	Structured Product	Electronic			0	ASAP
11005	R606	Corporate	GB0004832472	Albion Development VCT	47,002.00	Investment Trust	Electronic			0	ASAP
11005	S3930	Corporate	ANN5214T8211	Cap Acc Autocall	47,541.00	Loan Note	Paper			0	ASAP
11005	S3929	Corporate	ANN5214T8211	Cap Acc Autocall	47,542.00	Loan Note	Paper			0	ASAP
11005	S2467	Corporate	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	50,000.00	Structured Product	Electronic			0	ASAP
11005	S2927	Corporate	XS1578042274	Reyker FTSE 100 Defensive Supertracker Plan - May 2017	50,000.00	Structured Product	Electronic			0	ASAP
11005	S2927	Corporate	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	50,000.00	Structured Product	Electronic			0	ASAP
11005	S3552	Corporate	XS1715237969	Reyker FTSE 100 Defensive Supertracker Plan October 2018	50,000.00	Structured Product	Electronic			0	ASAP
11005	S3377	Corporate	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	50,000.00	Structured Product	Electronic			0	ASAP
11005	S3378	Corporate	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	50,000.00	Structured Product	Electronic			0	ASAP
11005	S3026	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	52,000.00	Structured Product	Electronic			0	ASAP
11005	R606	Corporate	GB0031030819	Alliance Pharma	52,990.00	Listed shares	Electronic			0	ASAP
11005	S3347	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	58,000.00	Structured Product	Electronic			0	ASAP
11005	S3224	Corporate	XS1721332747	Reyker FTSE 100 Defensive Supertracker January 2018	60,000.00	Structured Product	Electronic			0	ASAP
11005	S3027	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	60,000.00	Structured Product	Electronic			0	ASAP
11005	S1379	Corporate	ANN5214T8211	Cap Acc Autocall	60,039.00	Loan Note	Paper			0	ASAP
11005	S1378	Corporate	ANN5214T8211	Cap Acc Autocall	60,052.00	Loan Note	Paper			0	ASAP
11005	S3027	Corporate	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	62,000.00	Structured Product	Electronic			0	ASAP
11005	S2121	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	67,600.00	Structured Product	Electronic			0	ASAP
11005	S3222	Corporate	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	70,000.00	Structured Product	Electronic			0	ASAP
11005	S2929	Corporate	XS1578042274	Reyker FTSE 100 Defensive Supertracker Plan - May 2017	75,000.00	Structured Product	Electronic			0	ASAP
11005	S3031	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	80,000.00	Structured Product	Electronic			0	ASAP
11005	S3019	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	80,000.00	Structured Product	Electronic			0	ASAP
11005	S2857	Corporate	XS1468279937	Reyker FTSE 100 2,4,6 Defensive Kick Out Plan - March 2017	99,000.00	Structured Product	Electronic			0	ASAP
11005	P839	Corporate	ANN5214T8211	Cap Acc Autocall	100,131.00	Loan Note	Paper			0	ASAP
11005	P850	Corporate	ANN5214T8211	Cap Acc Autocall	100,142.00	Loan Note	Paper			0	ASAP
11005	S3186	Corporate	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	120,000.00	Structured Product	Electronic			0	ASAP
11005	S2399	Corporate	XS1786146149	Reyker FTSE 100 Super Defensive Kick Out Plan May 2018	125,000.00	Structured Product	Electronic			0	ASAP
11005	S1377	Corporate	ANN5214T8211	Cap Acc Autocall	150,197.00	Loan Note	Paper			0	ASAP
11005	R606	Corporate	GB0005581672	Albion Technology & General VCT	151,580.00	Investment Trust	Electronic			0	ASAP
11005	S2517	Corporate	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	227,000.00	Structured Product	Electronic			0	ASAP
11005	H1895	Corporate	US3719411056	Delisted - Geo Global Group Ltd	3,900,000.00	Delisted Investments	Paper			0	ASAP
<b>11005 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11006	T1020	Corporate	XS1627872259	Reyker Dual Index Income Plan September 2017	49,086.00	Structured Product	Electronic			0	ASAP
<b>11006 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11007	T1456	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	5,000.00	Structured Product	Electronic			0	ASAP
11007	T1467	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	13,720.00	Structured Product	Electronic			0	ASAP
11007	T1650	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	14,000.00	Structured Product	Electronic			0	ASAP
11007	T1646	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	17,000.00	Structured Product	Electronic			0	ASAP
11007	T1645	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	24,500.00	Structured Product	Electronic			0	ASAP
11007	T1466	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	27,440.00	Structured Product	Electronic			0	ASAP
11007	T1649	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	30,000.00	Structured Product	Electronic			0	ASAP
11007	T1490	Corporate	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Iss	34,300.00	Structured Product	Electronic			0	ASAP
11007	T1468	Corporate	XS1800066307	Augere FTSE 100 Super Defensive Kick Out Plan June 2018 - Iss	42,140.00	Structured Product	Electronic			0	ASAP
11007	T1701	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	49,000.00	Structured Product	Electronic			0	ASAP
11007	T1697	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	50,000.00	Structured Product	Electronic			0	ASAP
11007	T1532	Corporate	XS1874749572	Reyker FTSE 100 Super Defensive Kick Out Plan November 201	54,390.00	Structured Product	Electronic			0	ASAP
<b>11007 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11008	T1309	Corporate	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	9,800.00	Structured Product	Electronic			0	ASAP
11008	T1310	Corporate	XS1573890412	Reyker FTSE 100 Defensive Kick Out Plan - June 2017	9,800.00	Structured Product	Electronic			0	ASAP
<b>11008 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11009	L1577	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	25,000.00	Structured Product	Electronic			0	ASAP
11009	L1618	Corporate	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	25,000.00	Structured Product	Electronic			0	ASAP
11009	T1687	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	30,000.00	Structured Product	Electronic			0	ASAP
11009	L1548	Corporate	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	40,000.00	Structured Product	Electronic			0	ASAP
11009	L1758	Corporate	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 2l	50,000.00	Structured Product	Electronic			0	ASAP
11009	R1683	Corporate	XS1863188469	Reyker FTSE 100 Quarterly Contingent Income Plan October 2l	50,000.00	Structured Product	Electronic			0	ASAP
11009	T1688	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	55,000.00	Structured Product	Electronic			0	ASAP
11009	T1684	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	60,000.00	Structured Product	Electronic			0	ASAP
11009	T1685	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	60,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11009	L1544	Corporate	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	68,000.00	Structured Product	Electronic			0	ASAP
11009	L1540	Corporate	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	75,000.00	Structured Product	Electronic			0	ASAP
11009	L1347	Corporate	XS1425337075	Reyker FTSE Monthly Income Accumulator July 2016	75,000.00	Structured Product	Electronic			0	ASAP
11009	T1686	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	100,000.00	Structured Product	Electronic			0	ASAP
<b>11009 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11010	E680	Corporate	GB0031477770	First Derivatives	37.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB0001771426	Accesso Technology Group	60.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BQS10J50	Gamma Communications PLC	78.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB0002259116	Gooch & Housego	105.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB0002346053	James Cropper	116.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB0001961035	Churchill China	122.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00B61D1Y04	Emis Group	146.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00B8T32N39	Frontier Developments	152.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BZ020557	Keystone Law Group	201.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00B4X1RC86	Smart Metering Systems	253.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00B28HSF71	Tracsis	257.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BYSXWW41	Midwich Group	258.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BVFVZ334	RWS Holdings	270.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB0006870611	GB Group	291.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BF1TM596	Alpha FX Group Plc	299.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00B5NR1S72	Restore	338.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB0004281639	iomart Group	406.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	USU834501038	Somero Enterprise Inc (US)	409.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00B0LS8535	James Halstead	410.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB0004536594	Advanced Medical Solutions Group	453.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00B07RVT99	Tristel	592.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BF16C058	Alpha Financial Markets Consulting	600.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BFWZ2G72	Codemasters Group Holdings	649.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BYWRS683	The City Pub Group	728.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BM4NR742	Flowtech Fluidpower	956.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BXB07J71	Gateley Holdings	995.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB0004762810	Johnson Service	1,162.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB00BNG8T458	ULS Technology	1,502.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	JE00B2419D89	Breedon Group	2,031.00	Listed shares	Electronic			0	ASAP
11010	E680	Corporate	GB0033359141	Eckoh	4,633.00	Listed shares	Electronic			0	ASAP
11010	T1704	Corporate	XS1581930945	Reyker Three Stock Income Plan September 2017	8,822.00	Structured Product	Electronic			0	ASAP
11010	T1704	Corporate	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	8,822.00	Structured Product	Electronic			0	ASAP
11010	T1703	Corporate	XS1581930945	Reyker Three Stock Income Plan September 2017	14,880.00	Structured Product	Electronic			0	ASAP
11010	T1703	Corporate	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	15,090.00	Structured Product	Electronic			0	ASAP
<b>11010 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11011	P1035	Corporate	IE00B94QKJ52	Boost FTSE 250 2x Leverage Daily ETP	30.00	Fund	Electronic			0	ASAP
11011	P1035	Corporate	IE00B02KXK85	iShares China Large Cap UCITS ETF	64.00	Fund	Electronic			0	ASAP
11011	P1035	Corporate	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	281.00	Fund	Electronic			0	ASAP
11011	P1035	Corporate	GB00BG5KQW09	Ceres Power Holdings	585.00	Listed shares	Electronic			0	ASAP
11011	P1035	Corporate	GRS434003000	Public Power Corp (GR)	2,129.00	Listed shares	Electronic			0	ASAP
11011	T1071	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	8,000.00	Structured Product	Electronic			0	ASAP
11011	P1035	Corporate	US27778Q2049	EastPharma Ltd GDR (BM)	10,000.00	Listed shares	Electronic			0	ASAP
11011	T932	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	14,550.00	Structured Product	Electronic			0	ASAP
11011	C1942	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	18,915.00	Structured Product	Electronic			0	ASAP
11011	T936	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	19,000.00	Structured Product	Electronic			0	ASAP
11011	T1478	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	19,400.00	Structured Product	Electronic			0	ASAP
11011	C1814	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	19,400.00	Structured Product	Electronic			0	ASAP
11011	C1814	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	19,400.00	Structured Product	Electronic			0	ASAP
11011	T1069	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	19,400.00	Structured Product	Electronic			0	ASAP
11011	T947	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	26,580.00	Structured Product	Electronic			0	ASAP
11011	T973	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	29,100.00	Structured Product	Electronic			0	ASAP
11011	H1787	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	29,100.00	Structured Product	Electronic			0	ASAP
11011	T1069	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	30,000.00	Structured Product	Electronic			0	ASAP
11011	H1775	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	36,860.00	Structured Product	Electronic			0	ASAP
11011	H1107	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	38,800.00	Structured Product	Electronic			0	ASAP
11011	C1896	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	40,284.00	Structured Product	Electronic			0	ASAP
11011	A620	Corporate	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	47,000.00	Structured Product	Electronic			0	ASAP
11011	A620	Corporate	GB00BF6XF575	Reyker Dual Index Income Plan January 2018	47,000.00	Structured Product	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11011	C1639	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	48,500.00	Structured Product	Electronic			0	ASAP
11011	T937	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	76,985.00	Structured Product	Electronic			0	ASAP
11011	T865	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	79,741.00	Structured Product	Electronic			0	ASAP
11011	T865	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	94,050.00	Structured Product	Electronic			0	ASAP
11011	P1035	Corporate	AU000000EWCS	Energy World Corp Ltd (AUS)	130,000.00	Listed shares	Electronic			0	ASAP
<b>11011 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11012	T774	Corporate	XS1636940428	Reyker Three Stock Income Plan December 2017	4,967.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1439799898	Reyker FTSE Monthly Income Accumulator September 2016	6,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1605094819	Reyker Three Stock Income Plan October 2017	7,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1240211463	Reyker FTSE 100 Supertracker Plan September 2015	7,300.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1616836398	Reyker Three Stock Income Plan 2 October 2017	9,995.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1513321536	Reyker Three Sector Income Plan - July 2017	10,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1817583682	Reyker Dual Index Income Plan June 2018	10,000.00	Structured Product	Electronic			0	ASAP
11012	T1399	Corporate	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	10,000.00	Structured Product	Electronic			0	ASAP
11012	T1399	Corporate	XS1739460589	Augere Dual Index Quarterly Contingent Income Plan March 2	10,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1792215193	Reyker FTSE 100 Defensive Income Plan April 2018	14,992.00	Structured Product	Electronic			0	ASAP
11012	T1399	Corporate	XS1739502414	Augere Dual Index Super Defensive Kick Out Plan March 2018	18,400.00	Structured Product	Electronic			0	ASAP
11012	T1399	Corporate	XS1773992216	Augere Dual Index Super Defensive Kick Out Plan April 2018 - I	20,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1962478662	Reyker FTSE 100 Super Defensive Kick Out Plan May 2019	28,436.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1936082137	Reyker FTSE 100 Super Defensive Kick Out Plan April 2019	42,815.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	50,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1513287760	Reyker FTSE 100 Enhanced Growth Plan - June 2017	55,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1680790109	Reyker FTSE 100 Income Plan December 2017	56,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1767892125	Reyker FTSE 100 Fixed Monthly Income Plan March 2018	60,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	73,702.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	G800BF6XBW69	Reyker FTSE 100 Monthly Income Accumulator Plan - August 2	74,962.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	76,286.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1513296084	Reyker Three Sector Income Plan June 2017	79,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1923337338	Reyker FTSE 100 Kick Out Plan March 2019	100,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1858818658	Reyker FTSE 100 Defensive Income Plan October 2018	125,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	140,449.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1339620004	Reyker FTSE 100 Supertracker Plan March 2016	155,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1222299478	Reyker FTSE 100 Supertracker Plan June 2015	170,233.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1312177147	Reyker FTSE 100 Defensive Digital Plan January 2016	176,409.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1789032502	Reyker FTSE 100 Defensive Supertracker Plan May 2018	180,576.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1721332747	Reyker FTSE 100 Defensive Supertracker January 2018	184,196.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1761669834	Reyker FTSE 100 Super Defensive Kick Out Plan March 2018	193,240.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1353578716	Reyker FTSE 100 Supertracker Plan May 2016	240,774.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1761635934	Reyker FTSE 100 Defensive Income Plan March 2018	249,875.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1274849295	Reyker FTSE 100 Supertracker Plan October 2015	271,960.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1702796209	Reyker FTSE 100 Defensive Supertracker Plan December 2017	273,232.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	332,813.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	367,893.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	G800RD807217	Reyker FTSE 100 Deposit Plan July 2015	370,883.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	G800BF6XD190	Reyker Dual Index Income Plan November 2017	389,012.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1193047179	Reyker Supertracker Select April 2015 – UK Plan Option	418,361.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	487,909.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1597989414	Reyker FTSE 100 Defensive Supertracker Plan - July 2017	490,528.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1578042274	Reyker FTSE 100 Defensive Supertracker Plan - May 2017	510,979.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1662052551	Reyker FTSE 100 Defensive Supertracker Plan September 2017	604,184.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1662025821	Reyker FTSE 100 Defensive Supertracker October 2017	637,809.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1521722147	Reyker FTSE 100 Defensive Supertracker January 2017	759,913.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1139729633	Reyker Dual Index Superstart Kick Out Plan Feb 2015	787,730.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1637731800	Reyker FTSE 100 Defensive Supertracker Plan - August 2017	799,982.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1565031694	Reyker FTSE 100 Defensive Supertracker Plan April 2017	875,989.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1504000669	Reyker FTSE 100 Defensive Supertracker Plan November 2016	968,335.00	Structured Product	Electronic			0	ASAP
11012	T1399	Corporate	XS1773991911	Augere FTSE 100 Super Defensive Kick Out Plan April 2018 - Is	1,100,000.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	G800BFRN1F45	Reyker Dual Index Defensive Kick Out Plan June 2019	1,121,092.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1264495778	Reyker Dual Index Superstart Kick Out Plan August 2015	1,697,498.00	Structured Product	Electronic			0	ASAP
11012	T774	Corporate	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	2,152,377.00	Structured Product	Electronic			0	ASAP
<b>11012 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11014	U041	Corporate	XS1227262232	Reyker FTSE 100 Supertracker Plan July 2015	25,000.00	Structured Product	Electronic			0	ASAP
<b>11014 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11015	U091	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	50,000.00	Structured Product	Electronic			0	ASAP
11015	U090	Corporate	XS2000589338	Reyker FTSE 100 Quarterly Conditional Income Plan June 2019	80,000.00	Structured Product	Electronic			0	ASAP
<b>11015 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11018	V280	Corporate	GB00B6QZLQ32	Vordere	1,685,569.00	Listed shares	Electronic			0	ASAP
<b>11018 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11019	W1733	Corporate	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	150.00	Loan note	Electronic			0	ASAP
11019	W1733	Corporate	MT700015939	Grosvenor Square Corporate Bond Fund Class A	395.53	Fund	Electronic			0	ASAP
11019	W1699	Corporate	XS1289570902	Reyker FTSE 100 Supertracker Plan December 2015	25,000.00	Structured Product	Electronic			0	ASAP
11019	W1727	Corporate	XS1817583682	Reyker Dual Index Income Plan June 2018	60,000.00	Structured Product	Electronic			0	ASAP
11019	W2138	Corporate	GB00B6QZLQ32	Vordere	291,851.00	Listed shares	Electronic			0	ASAP
<b>11019 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11020	W2969	Corporate	XS1996304587	Reyker FTSE 100 Super defensive Kick Out Plan July 2019	29,700.00	Structured Product	Electronic			0	ASAP
<b>11020 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11021	W1646	Corporate	XS1662052551	Reyker FTSE 100 Defensive Supertracker Plan September 2017	24,562.00	Structured Product	Electronic			0	ASAP
<b>11021 Total</b>								<b>£2,500.00</b>	<b>£9.50</b>	0	ASAP
11022	W1460	Corporate	XS1468280190	Reyker Dual Index Income Plan April 2017	17,500.00	Structured Product	Electronic			0	ASAP
<b>11022 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11023	W2038	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	3.00	Fund	Electronic			0	ASAP
11023	B2779	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	3.00	Fund	Electronic			0	ASAP
11023	B2783	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	3.00	Fund	Electronic			0	ASAP
11023	W2034	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
11023	W2007	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
11023	B2799	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
11023	R1407	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
11023	G1976	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
11023	J919	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
11023	L1466	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	4.00	Fund	Electronic			0	ASAP
11023	W2035	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	5.00	Fund	Electronic			0	ASAP
11023	B2798	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	9.00	Fund	Electronic			0	ASAP
11023	M2364	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	9.38	Bond	Electronic			0	ASAP
11023	K742	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	9.39	Bond	Electronic			0	ASAP
11023	B2779	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	9.39	Bond	Electronic			0	ASAP
11023	M2364	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	9.48	Bond	Electronic			0	ASAP
11023	K742	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	9.49	Bond	Electronic			0	ASAP
11023	B2779	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	9.49	Bond	Electronic			0	ASAP
11023	R1407	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	11.47	Bond	Electronic			0	ASAP
11023	B2783	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	11.47	Bond	Electronic			0	ASAP
11023	R1407	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	11.59	Bond	Electronic			0	ASAP
11023	B2783	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	11.59	Bond	Electronic			0	ASAP
11023	J919	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	12.52	Bond	Electronic			0	ASAP
11023	L1466	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	12.52	Bond	Electronic			0	ASAP
11023	J919	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	12.66	Bond	Electronic			0	ASAP
11023	L1466	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	12.66	Bond	Electronic			0	ASAP
11023	W2007	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	13.52	Bond	Electronic			0	ASAP
11023	B2799	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	13.54	Bond	Electronic			0	ASAP
11023	W2007	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	13.66	Bond	Electronic			0	ASAP
11023	B2799	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	13.68	Bond	Electronic			0	ASAP
11023	B2798	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	19.00	Fund	Electronic			0	ASAP
11023	W2087	Corporate	GB00B3X7QG63	Vanguard FTSE All Share Index Fund Acc	26.00	Fund	Electronic			0	ASAP
11023	M2364	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	30.11	Loan Note	Electronic			0	ASAP
11023	K742	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	31.18	Loan Note	Electronic			0	ASAP
11023	B2779	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	31.18	Loan Note	Electronic			0	ASAP
11023	B2783	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	36.34	Loan Note	Electronic			0	ASAP
11023	B2798	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	38.00	Fund	Electronic			0	ASAP
11023	R1407	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	38.42	Loan Note	Electronic			0	ASAP
11023	J919	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	38.45	Loan Note	Electronic			0	ASAP
11023	L1466	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	41.57	Loan Note	Electronic			0	ASAP
11023	W2007	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	42.49	Loan Note	Electronic			0	ASAP
11023	B2799	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	42.53	Loan Note	Electronic			0	ASAP
11023	G1976	Corporate	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	43.82	Bond	Electronic			0	ASAP
11023	G1976	Corporate	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	44.30	Bond	Electronic			0	ASAP
11023	W2087	Corporate	IE00B4L60H17	iShares £ Corporate Bond ex-Financials UCITS ETF	51.00	Fund	Electronic			0	ASAP
11023	W2087	Corporate	IE00B0M62Q58	iShares MSCI World UCITS ETF	105.00	Fund	Electronic			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11023	G1976	Corporate	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	139.25	Loan Note	Electronic			0	ASAP
11023	G1976	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	140.00	Investment Trust	Electronic			0	ASAP
11023	G1976	Corporate	GB00B188SR50	International Public Partners	208.00	Listed shares	Electronic			0	ASAP
11023	B2779	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	332.00	Investment Trust	Electronic			0	ASAP
11023	B2783	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	391.00	Investment Trust	Electronic			0	ASAP
11023	W2038	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	397.00	Investment Trust	Electronic			0	ASAP
11023	W2034	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	415.00	Investment Trust	Electronic			0	ASAP
11023	R1407	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	415.00	Investment Trust	Electronic			0	ASAP
11023	J919	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	421.00	Investment Trust	Electronic			0	ASAP
11023	L1466	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	445.00	Investment Trust	Electronic			0	ASAP
11023	B2799	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	451.00	Investment Trust	Electronic			0	ASAP
11023	W2007	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	452.00	Investment Trust	Electronic			0	ASAP
11023	B2779	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	478.00	Investment Trust	Electronic			0	ASAP
11023	B2798	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	510.00	Fund	Electronic			0	ASAP
11023	B2783	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	545.00	Investment Trust	Electronic			0	ASAP
11023	R1407	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	579.00	Investment Trust	Electronic			0	ASAP
11023	J919	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	606.00	Investment Trust	Electronic			0	ASAP
11023	G1976	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	607.00	Structured Product	Electronic			0	ASAP
11023	W2035	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	619.00	Investment Trust	Electronic			0	ASAP
11023	W2038	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	620.00	Investment Trust	Electronic			0	ASAP
11023	L1466	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	640.00	Investment Trust	Electronic			0	ASAP
11023	B2799	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	651.00	Investment Trust	Electronic			0	ASAP
11023	W2034	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	666.00	Investment Trust	Electronic			0	ASAP
11023	W2007	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	679.00	Investment Trust	Electronic			0	ASAP
11023	B2779	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	700.00	Structured Product	Electronic			0	ASAP
11023	B2798	Corporate	GB00B1H05718	M&G Optimal Income Inst Acc GBP	856.00	Fund	Electronic			0	ASAP
11023	J919	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	900.00	Structured Product	Electronic			0	ASAP
11023	B2783	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	900.00	Structured Product	Electronic			0	ASAP
11023	B2798	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	903.00	Fund	Electronic			0	ASAP
11023	W2035	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	992.00	Investment Trust	Electronic			0	ASAP
11023	W2007	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
11023	W2007	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
11023	W2007	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,000.00	Structured Product	Electronic			0	ASAP
11023	B2799	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
11023	B2799	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
11023	B2799	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,000.00	Structured Product	Electronic			0	ASAP
11023	M2364	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
11023	M2364	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
11023	R1407	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
11023	R1407	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
11023	K742	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
11023	K742	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
11023	J919	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
11023	J919	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
11023	L1466	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
11023	L1466	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
11023	L1466	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,000.00	Structured Product	Electronic			0	ASAP
11023	B2779	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
11023	B2779	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
11023	B2783	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	1,000.00	Bond	Electronic			0	ASAP
11023	B2783	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	1,000.00	Bond	Electronic			0	ASAP
11023	G1976	Corporate	GB00BD45S967	Utilico Emerging Markets Trust	1,158.00	Investment Trust	Electronic			0	ASAP
11023	B2798	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	1,230.00	Fund	Electronic			0	ASAP
11023	G1976	Corporate	GG00BJLSFH87	JLEN Environmental Assets Group Limited	1,357.00	Investment Trust	Electronic			0	ASAP
11023	W2087	Corporate	IE00B1TXLS18	iShares UK Property UCITS ETF	1,427.00	Fund	Electronic			0	ASAP
11023	B2798	Corporate	GB00BJLP1Y77	HICL Infrastructure Plc	1,493.00	Investment Trust	Electronic			0	ASAP
11023	G1976	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	1,610.00	Investment Trust	Electronic			0	ASAP
11023	R1407	Corporate	XS1468277642	Reyker FTSE 100 Supertracker Kick Out Plan March 2017	1,800.00	Structured Product	Electronic			0	ASAP
11023	B2798	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	2,072.00	Listed shares	Electronic			0	ASAP
11023	W2038	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	2,228.00	Bond	Electronic			0	ASAP
11023	M2364	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	2,228.00	Bond	Electronic			0	ASAP
11023	K742	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	2,228.00	Bond	Electronic			0	ASAP
11023	B2779	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	2,228.00	Bond	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11023	B2783	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	2,228.00	Bond	Electronic			0	ASAP
11023	B2798	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	2,268.00	Investment Trust	Electronic			0	ASAP
11023	W2087	Corporate	GB00B1H05718	M&G Optimal Income Inst Acc GBP	2,300.00	Fund	Electronic			0	ASAP
11023	W2087	Corporate	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	2,464.00	Fund	Electronic			0	ASAP
11023	B2798	Corporate	GB00BLWDVR75	Empiric Student Property	2,493.00	Investment Trust	Electronic			0	ASAP
11023	G1976	Corporate	XS1470710358	Konstanz Finance Series 1 5.525% 10/08/2021	3,000.00	Bond	Electronic			0	ASAP
11023	G1976	Corporate	XS1470709939	Konstanz Finance Series 2 6.25% 10/08/2023	3,000.00	Bond	Electronic			0	ASAP
11023	W2087	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	3,342.00	Fund	Electronic			0	ASAP
11023	W2034	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
11023	W2007	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
11023	B2799	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
11023	R1407	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
11023	J919	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
11023	L1466	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	3,342.00	Bond	Electronic			0	ASAP
11023	W2087	Corporate	GB00BJL1Y777	HICL Infrastructure Plc	4,235.00	Investment Trust	Electronic			0	ASAP
11023	W2035	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	4,456.00	Bond	Electronic			0	ASAP
11023	W2087	Corporate	GB00BJGTLF51	Target Healthcare REIT PLC	5,595.00	Listed shares	Electronic			0	ASAP
11023	W2087	Corporate	GB00BLWDVR75	Empiric Student Property	6,555.00	Investment Trust	Electronic			0	ASAP
11023	W2087	Corporate	GG00BN56JF17	SQN Asset Finance Income Fund Limited	6,571.00	Investment Trust	Electronic			0	ASAP
11023	G1976	Corporate	GB00BYZZF80	Swan Real Estate 6.25% 31/12/2021	10,026.00	Bond	Electronic			0	ASAP
<b>11023 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11024	X1003	Corporate	XS1605094223	Reyker Dual Index Superstart Kick Out Plan October 2017	58,596.00	Structured Product	Electronic			0	ASAP
11024	X002	Corporate	XS1581927131	Reyker FTSE 100 Enhanced Growth Plan - August 2017	59,000.00	Structured Product	Electronic			0	ASAP
11024	X1007	Corporate	XS1715261241	Reyker FTSE 100 Semi-Annual Defensive Kick Out Plan January	73,709.00	Structured Product	Electronic			0	ASAP
11024	X1011	Corporate	XS1715817885	Augere Three Stock Conditional Income Plan December 2018	80,000.00	Structured Product	Electronic			0	ASAP
11024	X1009	Corporate	XS1715817885	Augere Three Stock Conditional Income Plan December 2018	80,000.00	Structured Product	Electronic			0	ASAP
11024	X1010	Corporate	XS1715817885	Augere Three Stock Conditional Income Plan December 2018	80,000.00	Structured Product	Electronic			0	ASAP
11024	X1002	Corporate	XS1662052551	Reyker FTSE 100 Defensive Supertracker Plan September 2017	82,600.00	Structured Product	Electronic			0	ASAP
<b>11024 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11025	W2160	Individual	GB0031477770	First Derivatives	20.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0031477770	First Derivatives	27.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB0001771426	Accesso Technology Group	36.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0001771426	Accesso Technology Group	44.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BQS10J50	Gamma Communications PLC	52.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0001961035	Churchill China	52.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0002346053	James Cropper	58.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0002259116	Gooch & Housego	58.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB0002259116	Gooch & Housego	59.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB0001961035	Churchill China	67.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BBT32N39	Frontier Developments	68.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB0002346053	James Cropper	70.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BQS10J50	Gamma Communications PLC	75.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00B61D1Y04	Emis Group	80.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00B61D1Y04	Emis Group	81.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BZ020557	Keystone Law Group	112.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00B4X1RC86	Smart Metering Systems	121.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00B4X1RC86	Smart Metering Systems	127.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BBT32N39	Frontier Developments	129.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BYSXWW41	Midwich Group	135.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BVFCZV34	RWS Holdings	151.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BOLS8535	James Halstead	155.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BF1TM596	Alpha FX Group Plc	160.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00B28HSF71	Tracsis	162.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00B5NR1S72	Restore	164.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BZ020557	Keystone Law Group	166.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB0006870611	GB Group	167.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BVFCZV34	RWS Holdings	175.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BF1TM596	Alpha FX Group Plc	188.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0006870611	GB Group	195.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BOLS8535	James Halstead	199.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00B5NR1S72	Restore	201.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00B28HSF71	Tracsis	202.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BYSXWW41	Midwich Group	216.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11025	W2160	Individual	GB0004281639	iomart Group	222.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	US0834501038	Somero Enterprise Inc (US)	227.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB0004536594	Advanced Medical Solutions Group	248.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0004281639	iomart Group	253.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	US0834501038	Somero Enterprise Inc (US)	291.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BF16C058	Alpha Financial Markets Consulting	294.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00B07RVT99	Tristel	303.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0004536594	Advanced Medical Solutions Group	305.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BC7H5F74	Delisted - Conviviality	306.00	Delisted Investments	Paper			0	ASAP
11025	W2160	Individual	GB00BFWZ2G72	Codemasters Group Holdings	314.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BF16C058	Alpha Financial Markets Consulting	335.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BYWRS683	The City Pub Group	375.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00B07RVT99	Tristel	376.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BFWZ2G72	Codemasters Group Holdings	404.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BYWRS683	The City Pub Group	469.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00B07RVT99	Tristel	483.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00B07RVT99	Tristel	487.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00B07RVT99	Tristel	487.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BM4NR742	Flowtech Fluidpower	491.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB0004762810	Johnson Service	584.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB00BM4NR742	Flowtech Fluidpower	599.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0004762810	Johnson Service	650.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BNG8T458	ULS Technology	807.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB00BC7H5F74	Delisted - Conviviality	885.00	Delisted Investments	Paper			0	ASAP
11025	W1968	Individual	GB00BNG8T458	ULS Technology	1,006.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	JE00B2419D89	Breedon Group	1,047.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	JE00B2419D89	Breedon Group	1,260.00	Listed shares	Electronic			0	ASAP
11025	W1968	Individual	GB0033359141	Eckoh	1,827.00	Listed shares	Electronic			0	ASAP
11025	W2160	Individual	GB0033359141	Eckoh	1,981.00	Listed shares	Electronic			0	ASAP
<b>11025 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11027	R1650	Individual	GB00BGKFLM55	Astute Capital Plc 7.5% Series 5	48,148.00	Bond	Electronic			0	ASAP
<b>11027 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11029	G2713	Individual	ZZ000001190	Glyconics Limited	46.00	Unlisted shares	Paper			0	ASAP
11029	G2713	Individual	ZZ000001199	RD Vault Limited	50.00	Unlisted shares	Paper			0	ASAP
11029	G2713	Individual	ZZ000001129	Metix Limited	196.00	Unlisted shares	Paper			0	ASAP
11029	G2011	Individual	ZZ000001206	Connect Childcare Group Limited	380.00	Unlisted shares	Paper			0	ASAP
11029	G2713	Individual	ZZ000001202	Tookie Limited	1,235.00	Unlisted shares	Paper			0	ASAP
11029	G2011	Individual	ZZ000000389	Algaeocytes Limited	1,447.00	Unlisted shares	Paper			0	ASAP
11029	G2011	Individual	ZZ000001132	Stent Tek Limited	2,000.00	Unlisted shares	Paper			0	ASAP
11029	G2011	Individual	ZZ000000406	Zilico Limited	7,014.00	Unlisted shares	Paper			0	ASAP
11029	G2713	Individual	ZZ000000137	Liverpool Chirochem Limited	49,790.00	Unlisted shares	Paper			0	ASAP
11029	G2713	Individual	ZZ000001193	Keia Limited	97,170.00	Unlisted shares	Paper			0	ASAP
<b>11029 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11030	R1288	Individual	US0231351067	Amazon.com (US)	2.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	US5801351017	McDonald's Corp (US)	16.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	JE00B1VS3770	ETFS Physical Gold	20.00	Fund	Electronic			0	ASAP
11030	R1288	Individual	US0846707026	Berkshire Hathaway Inc Class B (US)	23.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	US5949181045	Microsoft (US)	24.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB0030927254	ASOS	41.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	GB0002374006	Diageo	63.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB00BRJ9BJ26	Fevertree Drinks	70.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB00B2NDK765	Young & Co's Brewery Class A	124.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	137.00	Fund	Electronic			0	ASAP
11030	R1288	Individual	IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF	155.00	Fund	Electronic			0	ASAP
11030	R1290	Individual	GB00B28HSF71	Tracsis	194.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	GB0000667013	Avon Rubber	223.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB00BZCOLC10	Victoria	225.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	239.00	Fund	Electronic			0	ASAP
11030	R1288	Individual	IE00BSP5ZY44	Sanlam US Dividend Fund GBP Accumulation Class	244.20	Fund	Electronic			0	ASAP
11030	R1288	Individual	IE00BYPLS672	L&G ISE Cyber Security GO UCITS ETF	249.00	Fund	Electronic			0	ASAP
11030	R1290	Individual	GB00BC9ZLX92	FW Thorpe	307.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	319.00	Delisted Investments	Paper			0	ASAP
11030	R1288	Individual	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	335.00	Fund	Electronic			0	ASAP
11030	R1290	Individual	GB00BYZC3B04	Hotel Chocolat	349.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11030	R1290	Individual	GB00B3NWT178	Anpario	351.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB00B06GM726	Telit Communications plc	395.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB0004536594	Advanced Medical Solutions Group	407.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	GB0003322319	Fidelity Asian Values	481.00	Investment Trust	Electronic			0	ASAP
11030	R1290	Individual	GB0007156838	Synectics	497.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB00BFH55551	Everyman Media	550.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	IE00B1HDWM43	Total Produce (IRE)	620.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB00B0P1RP10	TrakM8	1,493.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB00B4T7HX10	Learning Technologies Group	1,501.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	GG00BV54HY67	Sequoia Economic Infrastructure	1,906.00	Investment Trust	Electronic			0	ASAP
11030	R1290	Individual	GB00B013H060	Michelmersh Brick Holdings	1,972.00	Listed shares	Electronic			0	ASAP
11030	R1290	Individual	GB0033359141	Eckoh	2,668.00	Listed shares	Electronic			0	ASAP
11030	R1288	Individual	GB00BCZRN30	BlackRock European Dynamic FD Fund Acc	3,146.42	Fund	Electronic			0	ASAP
11030	R1288	Individual	GB00B0CNH387	Legal & General Global Hlth & Pharm Ind I Trst Acc	3,357.31	Fund	Electronic			0	ASAP
11030	R1288	Individual	GB00B82VC222	Threadneedle High Yield Bond Z Fund (Gross) Acc	3,410.95	Fund	Electronic			0	ASAP
11030	R1288	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 201€	4,407.00	Structured Product	Electronic			0	ASAP
11030	R1288	Individual	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	7,556.75	Fund	Electronic			0	ASAP
<b>11030 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11031	G1032	Individual	ZZ0000000282	Cinevisual Limited	2,548.00	Unlisted shares	Paper			0	ASAP
11031	G1032	Individual	ZZ0000000279	Tonga Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
11031	G1032	Individual	ZZ0000000280	Glissando Limited	2,548.00	Unlisted shares	Paper			0	ASAP
11031	G1032	Individual	ZZ0000000281	Centurion Productions Limited	2,548.00	Unlisted shares	Paper			0	ASAP
11031	G1032	Individual	ZZ0000000263	Sonatina Limited	19,027.00	Unlisted shares	Paper			0	ASAP
11031	G1032	Individual	ZZ0000000265	Machame Limited	19,027.00	Unlisted shares	Paper			0	ASAP
<b>11031 Total</b>								<b>£166.38</b>	<b>£0.00</b>		
11032	G1926	Individual	ZZ000011643	Hurricane Modular Commerce Limited	64.00	Unlisted shares	Paper			0	ASAP
11032	G1926	Individual	ZZ0000000389	Algaecytes Limited	686.00	Unlisted shares	Paper			0	ASAP
11032	G1926	Individual	ZZ000011637	Greylist Trace Limited	912.00	Unlisted shares	Paper			0	ASAP
11032	G1926	Individual	ZZ0000001106	Arbnco Limited	1,700.00	Unlisted shares	Paper			0	ASAP
11032	G2243	Individual	ZZ000011568	Arterius Limited	4,608.00	Unlisted shares	Paper			0	ASAP
11032	G1926	Individual	ZZ0000001117	AFIN Technologies Ltd	5,640.00	Unlisted shares	Paper			0	ASAP
11032	G2243	Individual	ZZ000001197	Pacla Medical Limited	30,681.00	Unlisted shares	Paper			0	ASAP
<b>11032 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11033	M2703	Individual	ZZ000001194	Levitex Foams Limited	50.00	Unlisted shares	Paper			0	ASAP
11033	M2371	Individual	ZZ000001206	Connect Childcare Group Limited	200.00	Unlisted shares	Paper			0	ASAP
11033	M2703	Individual	ZZ000011664	Ostara Biomedical Limited	202.00	Unlisted shares	Paper			0	ASAP
11033	M2703	Individual	ZZ00000XXXX8	Videregen Limited	289.00	Unlisted shares	Paper			0	ASAP
11033	M2371	Individual	ZZ000001177	Voxsmart Limited	800.00	Unlisted shares	Paper			0	ASAP
11033	M2371	Individual	ZZ000001236	Vtime Holdings Limited	1,170.00	Unlisted shares	Paper			0	ASAP
11033	M2371	Individual	ZZ0000000406	Zilico Limited	3,546.00	Unlisted shares	Paper			0	ASAP
11033	M2703	Individual	ZZ0000000406	Zilico Limited	7,074.00	Unlisted shares	Paper			0	ASAP
<b>11033 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11034	M2438	Individual	GB00BDCJX280	Audley Funding 12% 27/01/2022	9,500.00	Bond	Electronic			0	ASAP
<b>11034 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11035	B2087	Individual	GB00BJ62K685	Pets At Home Group	708.00	Listed shares	Electronic			0	ASAP
<b>11035 Total</b>								<b>£1,519.37</b>	<b>£0.00</b>		
11036	P1557	Individual	ZZ000001164	Fen EP Limited	4.00	Unlisted shares	Paper			0	ASAP
11036	P1557	Individual	ZZ000001165	Viscgo Limited	38.00	Unlisted shares	Paper			0	ASAP
11036	P1557	Individual	ZZ000001163	Purius Limited	247.00	Unlisted shares	Paper			0	ASAP
11036	P1558	Individual	ZZ0000000389	Algaecytes Limited	903.00	Unlisted shares	Paper			0	ASAP
11036	P1557	Individual	ZZ000001172	Elasmogen Limited	1,400.00	Unlisted shares	Paper			0	ASAP
11036	P1557	Individual	ZZ000001168	Newpath Molecular Research Limited	1,414.00	Unlisted shares	Paper			0	ASAP
11036	P1558	Individual	ZZ0000001106	Arbnco Limited	2,200.00	Unlisted shares	Paper			0	ASAP
11036	P1557	Individual	ZZ000001158	Fresh Wellness Limited	2,468.00	Unlisted shares	Paper			0	ASAP
11036	P1557	Individual	ZZ000001160	Bloom Revalidation Limited	2,469.00	Unlisted shares	Paper			0	ASAP
11036	P1557	Individual	ZZ000001161	Doctors Hours Limited	2,469.00	Unlisted shares	Paper			0	ASAP
11036	P1557	Individual	ZZ000001162	Asthma Buddy Limited	2,469.00	Unlisted shares	Paper			0	ASAP
11036	P1557	Individual	ZZ000001159	Digital Audiology Technologies Limited	2,469.00	Unlisted shares	Paper			0	ASAP
11036	P1558	Individual	ZZ0000001117	AFIN Technologies Ltd	7,422.00	Unlisted shares	Paper			0	ASAP
<b>11036 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11037	W1513	Individual	XS1222294321	Reyker Dual Index Superstart Kick Out Plan June 2015	13,424.00	Structured Product	Electronic			0	ASAP
<b>11037 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11038	W2771	Individual	ZZ000011629	Touch Biometrix Limited	10.00	Unlisted shares	Paper			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11038	W1935	Individual	ZZ000011579	Enso Tyres Limited	71.00	Unlisted shares	Paper			0	ASAP
11038	W1935	Individual	ZZ000011643	Hurricane Modular Commerce Limited	75.00	Unlisted shares	Paper			0	ASAP
11038	W1935	Individual	ZZ0000000389	Algaecytes Limited	867.00	Unlisted shares	Paper			0	ASAP
11038	W1935	Individual	ZZ0000001106	Arbnco Limited	893.00	Unlisted shares	Paper			0	ASAP
11038	W1935	Individual	ZZ000001177	Voxsmart Limited	960.00	Unlisted shares	Paper			0	ASAP
11038	W1935	Individual	ZZ0000000390	Sky Medical Technology Limited	3,245.00	Unlisted shares	Paper			0	ASAP
11038	W1935	Individual	ZZ0000000406	Zilico Limited	4,258.00	Unlisted shares	Paper			0	ASAP
11038	W1935	Individual	ZZ0000001117	AFIN Technologies Ltd	5,883.00	Unlisted shares	Paper			0	ASAP
11038	W2311	Individual	ZZ0000001137	Liverpool Chirochem Limited	33,204.00	Unlisted shares	Paper			0	ASAP
<b>11038 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11039	T1112	Individual	GB00BRJ9BJ26	Fevertree Drinks	83.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB0030927254	ASOS	95.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0009895292	AstraZeneca	95.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0006825383	Persimmon	182.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB00B2NDK765	Young & Co's Brewery Class A	185.00	Listed shares	Electronic			0	ASAP
11039	T1111	Individual	GB0004544929	Imperial Brands PLC	212.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0007099541	Prudential	300.00	Listed shares	Electronic			0	ASAP
11039	T1111	Individual	GB00B03MM408	Royal Dutch Shell (B)	321.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0007668071	Close Brothers Group	345.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	DE000TUAG000	TUI N (GER)	375.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB00B28HSF71	Tracsis	454.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0005268858	Henderson Euro Focus Trust	473.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	GB00BDR05C01	National Grid	490.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB00BZCOLC10	Victoria	527.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0006111909	Murray International Trust	536.00	Investment Trust	Electronic			0	ASAP
11039	T1112	Individual	GB00B0YD2B94	Cohort	545.00	Listed shares	Electronic			0	ASAP
11039	T1111	Individual	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	560.00	Fund	Electronic			0	ASAP
11039	T1111	Individual	IE00BSP60192	Sanlam US Dividend Fund GBP Income Class	641.09	Fund	Electronic			0	ASAP
11039	T1111	Individual	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	642.00	Fund	Electronic			0	ASAP
11039	T1112	Individual	GB00BC9ZLX92	FW Thorpe	715.00	Listed shares	Electronic			0	ASAP
11039	T1111	Individual	GB00BJ4KW800	Royal London Short Duration Credit Fund M II Inc	740.23	Fund	Electronic			0	ASAP
11039	T006	Individual	GB00BKY40Q38	Galliford Try Holdings Plc	800.00	Listed Shares	Electronic			0	ASAP
11039	T1112	Individual	GB00B3NWT178	Anpario	822.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB00B39J2M42	United Utilities	855.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB00BM4NV504	Delisted - Patisserie Holdings Plc	912.00	Delisted Investments	Paper			0	ASAP
11039	T1112	Individual	GB00B06GM726	Telit Communications plc	916.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB0004536594	Advanced Medical Solutions Group	943.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0006111123	Murray Income Trust	1,055.00	Investment Trust	Electronic			0	ASAP
11039	T1112	Individual	GB00BYZC3B04	Hotel Chocolat	1,091.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB0007156838	Synectics	1,146.00	Listed shares	Electronic			0	ASAP
11039	T1111	Individual	GB0002634946	BAE Systems	1,166.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB00BFH55551	Everyman Media	1,284.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0005774855	Blackrock World Mining IT	1,422.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	JE00B1GXH751	Henderson Far East Income Tst	1,445.00	Investment Trust	Electronic			0	ASAP
11039	T1112	Individual	IE00B1HDWM43	Total Produce (IRE)	1,454.00	Listed shares	Electronic			0	ASAP
11039	T1111	Individual	GB0007816068	Finsbury Growth & Income Trust	1,549.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	GB0003052338	Edinburgh Investment Trust	2,112.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	GB0005800072	Merchants Trust	2,273.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	GB0007365546	Delisted - Carillion	2,305.00	Delisted Investments	Paper			0	ASAP
11039	T006	Individual	GB0031429219	Law Debenture Corporation	2,417.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	GB0001990497	City of London Investment Trust	2,648.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	JE00B6RMDP68	City Merchants High Yield Trust	2,649.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	GB00B033F229	Centrica	2,750.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0008983024	UK Treasury 2.5% Index Linked 17/07/2024	2,820.00	Bond	Electronic			0	ASAP
11039	T1111	Individual	GB0005603997	Legal & General	3,113.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0007913485	Ballie Gifford UK Growth Fund Plc	3,239.00	Investment Trust	Electronic			0	ASAP
11039	T1112	Individual	GB00BOP1RP10	TrakM8	3,416.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB00B47HX10	Learning Technologies Group	3,500.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0003585725	Invesco Income Growth Trust	3,576.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	GB00BH4HKS39	Vodafone Group	3,954.00	Listed shares	Electronic			0	ASAP
11039	T1112	Individual	GB00B013H060	Michelmersh Brick Holdings	4,609.00	Listed shares	Electronic			0	ASAP
11039	T1111	Individual	GB00B15FWH70	Cineworld Group	5,125.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0033875286	Standard Life Property Inc IT	5,257.00	Investment Trust	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11039	T006	Individual	GB00B5N99561	Artemis Global Income I Inc	5,713.35	Fund	Electronic			0	ASAP
11039	T1112	Individual	GB0033359141	Eckoh	6,237.00	Listed shares	Electronic			0	ASAP
11039	T1111	Individual	XS1480227633	Reyker FTSE 100 Defensive Supertracker Plan September 2016	6,790.00	Structured Product	Electronic			0	ASAP
11039	T006	Individual	GB00B17XWW44	JP Morgan European Inc IT	6,999.00	Investment Trust	Electronic			0	ASAP
11039	T1111	Individual	XS0159497162	HSBC Holdings 5.75% 20/12/2027	7,000.00	Bond	Electronic			0	ASAP
11039	T006	Individual	GB0008706128	Lloyds Banking Group	7,435.00	Listed shares	Electronic			0	ASAP
11039	T006	Individual	GB0009580571	Henderson High Income Trust	7,600.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	GB00B7W0XJ61	Blackrock North American Income Trust	8,345.00	Investment Trust	Electronic			0	ASAP
11039	T006	Individual	GB00BVG1CF25	Woodford Patient Capital Trust	8,525.00	Investment Trust	Electronic			0	ASAP
11039	T1111	Individual	GB00B3KS9W93	Lloyds 9.25% Non Cum Irrd Pref	8,871.00	Listed shares	Electronic			0	ASAP
11039	T1111	Individual	XS1680790109	Reyker FTSE 100 Income Plan December 2017	13,488.00	Structured Product	Electronic			0	ASAP
11039	T006	Individual	GB0002404191	UK Treasury 6% 07/12/2028	14,879.00	Bond	Electronic			0	ASAP
11039	T1111	Individual	XS1837210464	Citi FTSE 100/Russell 2000 Income Autocall 8.07% Note USD	17,478.00	Loan Note	Electronic			0	ASAP
11039	T1111	Individual	GB00BYVB3J98	VT GRAVIS UK INFRASTRUCTURE	22,144.92	Fund	Electronic			0	ASAP
11039	T1111	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	23,655.58	Fund	Electronic			0	ASAP
11039	T1111	Individual	GB00B1YBRM66	M&G Corporate Bond Inst Inc GBP	23,724.45	Fund	Electronic			0	ASAP
<b>11039 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11040	B2420	Individual	ZZ000001124	Eligochem Limited	1.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001201	T-EDTA Limited	1.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001198	Pronec Limited	1.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001199	RD Vault Limited	14.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001194	Levitex Foams Limited	16.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001190	Glyconics Limited	16.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001130	Transcriptogen Limited	19.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001192	Inavya Ventures Limited	35.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001129	Metix Limited	100.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001127	Beamline Diagnostics Limited	130.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001026	Renephra Limited	204.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001202	Tookie Limited	220.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001133	Aurio Limited	263.00	Unlisted shares	Paper			0	ASAP
11040	B2989	Individual	ZZ0000011579	Enso Tyres Limited	333.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001125	Elucid Mhealth Limited	363.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001136	Filisia Interfaces Limited	400.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001188	Cell Lane Limited	862.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001132	Stent Tek Limited	1,200.00	Unlisted shares	Paper			0	ASAP
11040	B2103	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
11040	B2103	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
11040	B2635	Individual	ZZ0000000389	Algaecytes Limited	1,723.00	Unlisted shares	Paper			0	ASAP
11040	B2635	Individual	ZZ0000001106	Arbnco Limited	1,800.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ0000011632	Allergy Free Restaurants Limited	3,360.00	Unlisted shares	Paper			0	ASAP
11040	B2103	Individual	ZZ0000001106	Arbnco Limited	3,600.00	Unlisted shares	Paper			0	ASAP
11040	B2103	Individual	ZZ0000000406	Zilico Limited	3,905.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001123	Manchester Biotech Limited	4,000.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ0000011586	Picturepath Limited	4,160.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ0000011589	Physiopal Digital Limited	4,160.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ0000011585	Remedy Medpass Limited	4,160.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ0000011588	Sample Tracker Limited	4,160.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001197	Pacla Medical Limited	5,000.00	Unlisted shares	Paper			0	ASAP
11040	B2989	Individual	ZZ0000011626	Irigait Limited	5,005.00	Unlisted shares	Paper			0	ASAP
11040	B2989	Individual	ZZ0000011625	Playback Live Limited	5,005.00	Unlisted shares	Paper			0	ASAP
11040	B2103	Individual	ZZ0000000389	Algaecytes Limited	5,024.00	Unlisted shares	Paper			0	ASAP
11040	B2635	Individual	ZZ0000001117	AFIN Technologies Ltd	5,937.00	Unlisted shares	Paper			0	ASAP
11040	B2103	Individual	ZZ0000000390	Sky Medical Technology Limited	14,478.00	Unlisted shares	Paper			0	ASAP
11040	B2103	Individual	ZZ0000001117	AFIN Technologies Ltd	18,405.00	Unlisted shares	Paper			0	ASAP
11040	B2420	Individual	ZZ000001193	Keia Limited	20,400.00	Unlisted shares	Paper			0	ASAP
<b>11040 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11041	M1934	Corporate	KYG632051929	MSS Millennials Property Rental Fund - GBP EP A Shares	51.11	Fund	Electronic			0	ASAP
11041	M1934	Corporate	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	200.00	Loan note	Electronic			0	ASAP
11041	M1934	Corporate	ZZ0000000547	Strada Energy	1,300.00	Unlisted shares	Paper			0	ASAP
11041	M1934	Corporate	ZZ0000000052	Crest Medical Holdings Limited	3,260.00	Unlisted shares	Paper			0	ASAP
11041	M1934	Corporate	ZZ0000000055	Duuzra Event Software Limited	4,950.00	Unlisted shares	Paper			0	ASAP
11041	M1934	Corporate	ZZ0000011607	Stream TV Networks Inc Warrants	5,272.00	Unlisted shares	Paper			0	ASAP
11041	M1934	Corporate	GB00BLSNND18	Fundsmith Emerging Equities Trust	7,000.00	Listed shares	Electronic			0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11041	M1934	Corporate	ZZ000011604	Stream TV Networks Inc	7,029.00	Unlisted shares	Paper			0	ASAP
11041	M1934	Corporate	GB0032164732	JP Morgan Russian Securities	7,200.00	Investment Trust	Electronic			0	ASAP
11041	M1934	Corporate	GB00BLDYK618	Scottish Mortgage Investment Trust	9,700.00	Investment Trust	Electronic			0	ASAP
11041	M1934	Corporate	GB00BWWCHT53	12% Westminster Convertible Loan Note 30/6/19	10,000.00	Loan note	Paper			0	ASAP
11041	M1934	Corporate	GB00BDR6V192	Ramsdens Holdings PLC	17,500.00	Listed shares	Electronic			0	ASAP
11041	M1934	Corporate	GB00BGJWTR88	Smithson Investment Trust	20,000.00	Investment Trust	Electronic			0	ASAP
11041	M1934	Corporate	ZZ000011901	Anglo-African Minerals 10% Fixed Rate Convertible Loan Note:	25,200.00	Loan note	Paper			0	ASAP
11041	M1934	Corporate	GG00B29MQ577	Darwin Leisure Property C Acc	29,450.66	Fund	Electronic			0	ASAP
11041	M1934	Corporate	GB00BYVB3M28	VT GRAVIS UK INFRASTRUCTURE	45,431.09	Fund	Electronic			0	ASAP
11041	M1934	Corporate	ZZ0000000099	The 181 Fund Limited	80,011.00	Unlisted shares	Paper			0	ASAP
11041	M1934	Corporate	GG00BYZ5SY63	Duke Royalty Ltd	91,701.00	Listed shares	Electronic			0	ASAP
11041	M1934	Corporate	GB00B6QZLQ32	Vordere	100,000.00	Listed shares	Electronic			0	ASAP
<b>11041 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11042	H2865	Corporate	ZZ000011811	Isomer Capital Founder SCSP	12,500.00	Unlisted shares	Paper			0	ASAP
<b>11042 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11058	T1554	Individual	ZZ000011694	Exonate Limited	43.00	Unlisted shares	Paper			0	ASAP
11058	T1554	Individual	ZZ000011895	Somaserve Limited	372.00	Unlisted shares	Paper			0	ASAP
11058	T1554	Individual	ZZ000011967	AI VIVO	384.00	Unlisted shares	Paper			0	ASAP
11058	T1554	Individual	ZZ000011896	Small Pharma Ltd	620.00	Unlisted shares	Paper			0	ASAP
11058	T1554	Individual	ZZ000011688	Metrion Biosciences Ltd	849.00	Unlisted shares	Paper			0	ASAP
11058	T1503	Individual	ZZ0000000142	Inova Design Solutions Ltd	4,348.00	Unlisted shares	Paper			0	ASAP
11058	T1554	Individual	GB00B29YYY86	Deepmatter Group Plc	41,667.00	Listed shares	Paper			0	ASAP
11058	T1554	Individual	ZZ000011829	Oxford Drug Design Limited	89,583.00	Unlisted shares	Paper			0	ASAP
<b>11058 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11059	S1145	Individual	GB0005141709	Legal & General UK Index R Trust Inc	0.00	Fund	Electronic			0	ASAP
<b>11059 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11060	A398	Individual	GB0005141709	Legal & General UK Index R Trust Inc	0.00	Fund	Electronic			0	ASAP
<b>11060 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11061	C1270	Individual	GB0033053827	Invesco Income (UK) Inc	0.00	Fund	Electronic			0	ASAP
<b>11061 Total</b>								<b>£0.05</b>	<b>£0.00</b>	0	ASAP
11062	R588	Individual	GB0001036531	Legal & General UK Index R Trust Acc	0.00	Fund	Electronic			0	ASAP
<b>11062 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11063	C953	Individual	GB0001036531	Legal & General UK Index R Trust Acc	0.00	Fund	Electronic			0	ASAP
<b>11063 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11066	N048	Individual	GB0033053710	Invesco UK Growth (UK) Inc	0.00	Fund	Electronic			0	ASAP
11066	N048	Individual	GB0032437948	Janus Henderson European Selected Opps A Fund Acc	0.00	Fund	Electronic			0	ASAP
<b>11066 Total</b>								<b>£0.03</b>	<b>£0.00</b>	0	ASAP
11081	W1904	Individual	GB00BC7H5F74	Delisted - Conviviality	1,319.00	Delisted Investments	Paper			0	ASAP
<b>11081 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11086	W781	Individual	GB0001036531	Legal & General UK Index R Trust Acc	0.00	Fund	Electronic			0	ASAP
<b>11086 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11087	R536	Individual	GB0001036531	Legal & General UK Index R Trust Acc	0.00	Fund	Electronic			0	ASAP
<b>11087 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11088	R526	Individual	GB0001036531	Legal & General UK Index R Trust Acc	0.00	Fund	Electronic			0	ASAP
<b>11088 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11089	S934	Individual	GB0001036531	Legal & General UK Index R Trust Acc	0.00	Fund	Electronic			0	ASAP
<b>11089 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11090	G1473	Corporate	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.01	Fund	Electronic			0	ASAP
<b>11090 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11091	G528	Individual	GB0001036531	Legal & General UK Index R Trust Acc	0.00	Fund	Electronic			0	ASAP
<b>11091 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11092	M1002	Individual	GB0001036531	Legal & General UK Index R Trust Acc	0.00	Fund	Electronic			0	ASAP
<b>11092 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11094	D839	Individual	GB00BJ04K042	Invesco Perpetual Monthly Income Plus Y Fund Inc	0.00	Fund	Electronic			0	ASAP
11094	D839	Individual	GB00B99MVQ21	Threadneedle High Yield Bond Z Fund (Gross) Inc	0.00	Fund	Electronic			0	ASAP
11094	D839	Individual	GB00B52QVQ30	Schroder Asian Income Maximiser Z Fund Inc	0.00	Fund	Electronic			0	ASAP
<b>11094 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11097	S654	Individual	GB0033027706	Invesco Latin American (UK) Acc	0.00	Fund	Electronic			0	ASAP
<b>11097 Total</b>								<b>£0.01</b>	<b>£0.00</b>	0	ASAP
11099	J284	Individual	GB0003875324	Fidelity Index UK A Fund Acc	0.00	Fund	Electronic			0	ASAP
<b>11099 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP
11100	J414	Individual	IE00B644PG05	Lindsell Train Global Equity A Fund GBP Inc	39.83	Fund	Electronic			0	ASAP
<b>11100 Total</b>								<b>£143.39</b>	<b>£0.00</b>	0	ASAP

ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11101	M1836	Individual	ZZ0000001106	Arbnco Limited	405.00	Unlisted shares	Paper			0	ASAP
11101	M1836	Individual	ZZ000001236	Vtime Holdings Limited	1,100.00	Unlisted shares	Paper			0	ASAP
11101	M1836	Individual	ZZ0000000389	Algaecytes Limited	2,610.00	Unlisted shares	Paper			0	ASAP
11101	M1836	Individual	ZZ0000000390	Sky Medical Technology Limited	3,355.00	Unlisted shares	Paper			0	ASAP
11101	M1836	Individual	ZZ0000001117	AFIN Technologies Ltd	6,536.00	Unlisted shares	Paper			0	ASAP
<b>11101 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11102	M3187	Individual	XS1565036149	Reyker FTSE 100 Monthly Income Accumulator Plan March 20	9,520.00	Structured Product	Electronic			0	ASAP
<b>11102 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11103	S3119	Individual	ZZ000011643	Hurricane Modular Commerce Limited	37.00	Unlisted shares	Paper			0	ASAP
11103	S3119	Individual	ZZ0000001106	Arbnco Limited	329.00	Unlisted shares	Paper			0	ASAP
11103	S3119	Individual	ZZ0000000389	Algaecytes Limited	974.00	Unlisted shares	Paper			0	ASAP
11103	S3119	Individual	ZZ000001177	Voxsmart Limited	1,068.00	Unlisted shares	Paper			0	ASAP
11103	S3119	Individual	ZZ000001236	Vtime Holdings Limited	1,098.00	Unlisted shares	Paper			0	ASAP
11103	S3937	Individual	ZZ0000000406	Zilico Limited	2,058.00	Unlisted shares	Paper			0	ASAP
11103	S3119	Individual	ZZ0000001117	AFIN Technologies Ltd	6,524.00	Unlisted shares	Paper			0	ASAP
11103	S3937	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,430.00	Unlisted shares	Paper			0	ASAP
<b>11103 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11104	S3564	Individual	ZZ000001206	Connect Childcare Group Limited	45.00	Unlisted shares	Paper			0	ASAP
11104	S3564	Individual	ZZ0000001106	Arbnco Limited	154.00	Unlisted shares	Paper			0	ASAP
11104	S3564	Individual	ZZ000001177	Voxsmart Limited	404.00	Unlisted shares	Paper			0	ASAP
11104	S3564	Individual	ZZ0000001117	AFIN Technologies Ltd	2,491.00	Unlisted shares	Paper			0	ASAP
<b>11104 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11106	G2139	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	19.00	Bond	Electronic			0	ASAP
11106	G2818	Individual	ZZ000011840	8.5% Westway Property 5 Year Bond (Issued 14/05/2019)	10,000.00	Bond	Paper			0	ASAP
11106	G2139	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	19,857.00	Bond	Electronic			0	ASAP
<b>11106 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11107	M2869	Individual	ZZ000011740	Astute Property Acquisitions Corporation Ltd 9	5,000.00	Bond	Paper			0	ASAP
<b>11107 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11108	M2545	Individual	ZZ000011579	Enso Tyres Limited	117.00	Unlisted shares	Paper			0	ASAP
11108	M2545	Individual	ZZ000011643	Hurricane Modular Commerce Limited	126.00	Unlisted shares	Paper			0	ASAP
11108	M2545	Individual	ZZ000011802	Property Innovation Network Limited	247.00	Unlisted shares	Paper			0	ASAP
11108	M2559	Individual	ZZ000011579	Enso Tyres Limited	333.00	Unlisted shares	Paper			0	ASAP
11108	M2545	Individual	ZZ0000000389	Algaecytes Limited	1,446.00	Unlisted shares	Paper			0	ASAP
11108	M2526	Individual	ZZ000001132	Stent Tek Limited	1,818.00	Unlisted shares	Paper			0	ASAP
11108	M2545	Individual	ZZ000001236	Vtime Holdings Limited	3,292.00	Unlisted shares	Paper			0	ASAP
11108	M2545	Individual	ZZ000001177	Voxsmart Limited	4,799.00	Unlisted shares	Paper			0	ASAP
11108	M2526	Individual	ZZ000011568	Arterius Limited	15,222.00	Unlisted shares	Paper			0	ASAP
11108	M2526	Individual	ZZ0000000406	Zilico Limited	17,729.00	Unlisted shares	Paper			0	ASAP
11108	M2545	Individual	ZZ0000001117	AFIN Technologies Ltd	19,669.00	Unlisted shares	Paper			0	ASAP
11108	M2526	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,340.00	Unlisted shares	Paper			0	ASAP
11108	M2914	Individual	ZZ0000000125	Easton Renewable Energy Limited	690,697.00	Unlisted shares	Paper			0	ASAP
<b>11108 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11109	J1028	Individual	GB00BDFD0294	Astute Capital plc 7.5% SERIES 1	10.00	Bond	Electronic			0	ASAP
11109	J1028	Individual	GB00BHZPY402	Astute Capital 7.5% 31/03/2022 Series 10 Income	5,364.00	Bond	Electronic			0	ASAP
11109	J1028	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	9,872.00	Bond	Electronic			0	ASAP
<b>11109 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11110	C3241	Individual	ZZ000001129	Metix Limited	72.00	Unlisted shares	Paper			0	ASAP
11110	C3240	Individual	ZZ0000001106	Arbnco Limited	203.00	Unlisted shares	Paper			0	ASAP
11110	C3240	Individual	ZZ000001177	Voxsmart Limited	533.00	Unlisted shares	Paper			0	ASAP
11110	C3414	Individual	ZZ000001268	CoFoundery Enterprise 54	1,940.00	Unlisted shares	Paper			0	ASAP
11110	C3414	Individual	ZZ000011683	Fetal Monitoring Limited	1,960.00	Unlisted shares	Paper			0	ASAP
11110	C3240	Individual	ZZ0000001117	AFIN Technologies Ltd	3,270.00	Unlisted shares	Paper			0	ASAP
11110	C3414	Individual	ZZ000011782	Metalinear Limited	5,298.00	Unlisted shares	Paper			0	ASAP
11110	C3241	Individual	ZZ0000001137	Liverpool Chirochem Limited	18,490.00	Unlisted shares	Paper			0	ASAP
11110	C3241	Individual	ZZ000001193	Keia Limited	47,805.00	Unlisted shares	Paper			0	ASAP
<b>11110 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11111	M3158	Individual	ZZ000011955	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	927.00	Loan note	Paper			0	ASAP
11111	M3158	Individual	ZZ000011917	8.5% Holmes Investment Properties PLC 5 Year Loan Note (Iss	19,000.00	Bond	Paper			0	ASAP
<b>11111 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>		
11112	S3408	Individual	ZZ000001194	Levitex Foams Limited	58.00	Unlisted shares	Paper			0	ASAP
11112	S3408	Individual	ZZ000011664	Ostara Biomedical Limited	234.00	Unlisted shares	Paper			0	ASAP
11112	S3407	Individual	ZZ000001177	Voxsmart Limited	700.00	Unlisted shares	Paper			0	ASAP
11112	S3407	Individual	ZZ000011663	L3M Technologies Limited	2,554.00	Unlisted shares	Paper			0	ASAP



ClientID	PlanName	Client Type	ISIN	Security Description	Quantity	Asset Class	Physical or Electronic	Share of Costs	Pre Admin Debt	Shortfall	Proposed Transfer date
11112	S3408	Individual	ZZ0000001137	Liverpool Chirochem Limited	32,374.00	Unlisted shares	Paper			0	ASAP
11112	S3407	Individual	ZZ000011648	Funnel Music Limited	32,800.00	Unlisted shares	Paper			0	ASAP
<b>11112 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11113	G2833	Individual	ZZ0000001106	Arbnco Limited	163.00	Unlisted shares	Paper			0	ASAP
11113	G2833	Individual	ZZ000001177	Voxsmart Limited	534.00	Unlisted shares	Paper			0	ASAP
11113	G2834	Individual	ZZ000011568	Arterius Limited	1,536.00	Unlisted shares	Paper			0	ASAP
11113	G2833	Individual	ZZ0000001117	AFIN Technologies Ltd	3,271.00	Unlisted shares	Paper			0	ASAP
11113	G2834	Individual	ZZ000001123	Manchester Biotech Limited	10,754.00	Unlisted shares	Paper			0	ASAP
<b>11113 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11114	U093	Individual	ZZ000011908	8.5% Westway Property 5 Year Bond (Issued 09/07/2019)	19,950.00	Bond	Paper			0	ASAP
<b>11114 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11115	A1201	Individual	ZZ000001194	Levitex Foams Limited	82.00	Unlisted shares	Paper			0	ASAP
11115	A1201	Individual	ZZ00000XXXX8	Videregen Limited	239.00	Unlisted shares	Paper			0	ASAP
11115	A1201	Individual	ZZ000001122	Ibis Vision Limited	307.00	Unlisted shares	Paper			0	ASAP
11115	A1201	Individual	ZZ000011664	Ostara Biomedical Limited	327.00	Unlisted shares	Paper			0	ASAP
11115	A1386	Individual	ZZ000011895	Somaserve Limited	446.00	Unlisted shares	Paper			0	ASAP
11115	A1386	Individual	ZZ000011967	AI VIVO	460.00	Unlisted shares	Paper			0	ASAP
11115	A1386	Individual	ZZ000011896	Small Pharma Ltd	744.00	Unlisted shares	Paper			0	ASAP
11115	A1201	Individual	ZZ000011568	Arterius Limited	2,457.00	Unlisted shares	Paper			0	ASAP
11115	A1201	Individual	ZZ000001026	Renephra Limited	4,926.00	Unlisted shares	Paper			0	ASAP
11115	A1201	Individual	ZZ000001123	Manchester Biotech Limited	32,203.00	Unlisted shares	Paper			0	ASAP
11115	A1201	Individual	ZZ0000001137	Liverpool Chirochem Limited	55,150.00	Unlisted shares	Paper			0	ASAP
11115	A1386	Individual	ZZ000011829	Oxford Drug Design Limited	114,240.00	Unlisted shares	Paper			0	ASAP
<b>11115 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11116	S2540	Individual	XS1797497937	Reyker FTSE 100 Super Defensive Kick Out Plan June 2018	6,525.00	Structured Product	Electronic			0	ASAP
<b>11116 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11117	S3252	Individual	ZZ00000XXXX8	Videregen Limited	240.00	Unlisted shares	Paper			0	ASAP
11117	S3251	Individual	ZZ000001177	Voxsmart Limited	1,334.00	Unlisted shares	Paper			0	ASAP
11117	S3251	Individual	ZZ000001236	Vtime Holdings Limited	1,370.00	Unlisted shares	Paper			0	ASAP
11117	S3252	Individual	ZZ000001202	Tookie Limited	1,611.00	Unlisted shares	Paper			0	ASAP
11117	S3252	Individual	ZZ000001172	Elasmogen Limited	2,200.00	Unlisted shares	Paper			0	ASAP
11117	S3251	Individual	ZZ0000001117	AFIN Technologies Ltd	8,176.00	Unlisted shares	Paper			0	ASAP
<b>11117 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11118	S3198	Individual	ZZ0000001106	Arbnco Limited	609.00	Unlisted shares	Paper			0	ASAP
11118	S3198	Individual	ZZ0000000389	Algaecytes Limited	1,445.00	Unlisted shares	Paper			0	ASAP
11118	S3198	Individual	ZZ000001177	Voxsmart Limited	1,600.00	Unlisted shares	Paper			0	ASAP
11118	S3198	Individual	ZZ000001236	Vtime Holdings Limited	1,646.00	Unlisted shares	Paper			0	ASAP
11118	S3198	Individual	ZZ0000001117	AFIN Technologies Ltd	9,805.00	Unlisted shares	Paper			0	ASAP
11118	S2646	Individual	XS1480231668	Reyker FTSE Monthly Income Accumulator II September 2016	100,000.00	Structured Product	Electronic			0	ASAP
<b>11118 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11119	O506	Individual	GB00BGKFLJ27	Astute Capital Plc 7.5% Series 4	9,880.00	Bond	Electronic			0	ASAP
<b>11119 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11120	S3232	Individual	GB00BDFD0Z94	Astute Capital plc 7.5% SERIES 1	29.00	Bond	Electronic			0	ASAP
11120	S3232	Individual	GB00BDTYQ386	Astute Capital plc 7.5% SERIES 2	1,000.00	Bond	Electronic			0	ASAP
<b>11120 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11121	W2332	Individual	XS1840193293	Reyker FTSE 100 Defensive Income Plan September 2018	20,000.00	Structured Product	Electronic			0	ASAP
11121	W2198	Individual	XS1764396880	Augere FTSE 100 Semi-Annual Defensive Kick Out Plan March	20,000.00	Structured Product	Electronic			0	ASAP
<b>11121 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11123	F1345	Corporate	XS1822974967	Reyker Dual Index Defensive Kick Out Plan July 2018	50,000.00	Structured Product	Electronic			0	ASAP
11123	F1366	Corporate	XS1863222821	Reyker Dual Index Defensive Kick Out Plan October 2018	50,000.00	Structured Product	Electronic			0	ASAP
11123	F1366	Corporate	XS1763352207	Reyker FTSE 100 Kick Out Plan August 2018	50,000.00	Structured Product	Electronic			0	ASAP
<b>11123 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11127	T1659	Trust	GB00BDCIX280	Audley Funding 12% 27/01/2022	498,251.00	Bond	Electronic			0	ASAP
<b>11127 Total</b>								<b>£2,500.00</b>	<b>£0.00</b>	0	ASAP
11138	B2767	Individual	IE00B92N8L63	Egerton Capital Equity Fund I GBP Rep	0.32	Fund	Electronic			0	ASAP
<b>11138 Total</b>								<b>£61.43</b>	<b>£0.00</b>	0	ASAP
11139	T1316	Individual	IE00B92N8L63	Egerton Capital Equity Fund I GBP Rep	0.14	Fund	Electronic			0	ASAP
<b>11139 Total</b>								<b>£0.00</b>	<b>£0.00</b>	0	ASAP