

Reyker Securities plc (special administration)

Custody Assets presently listed as Non-Returnable Client Assets as at 16 March 2022

SecurityID	ISIN	SecurityName	Register	Quantity	Status	Reason
6144	GB00BWWCHT53	12% Westminster Convertible Loan Note 30/6/19	RESIDUAL	104,000	Non-transferable	Dissolved
5512	ZZ0000000517	20% TEP Events International Loan Note 2015	RESIDUAL	170,000	Non-transferable	Dissolved
6128	ZZ0000000519	4.5% TEP Int 3 Year Loan Note	RESIDUAL	351,728	Non-transferable	Dissolved
4677	ZZ0000000259	40 Partners (A Ordinary shares)	RESIDUAL	1,300,123	Non-transferable	Dissolved
8564	GB00BZBZ9N45	5% Hom Re Limited Unsecured BDS 31/03/27	CREST_TFI	300	Non-transferable	Delisted
8779	GB00BYM94444	7% Hexon Property 30/9/2022	FUND_MANAGER	458	Non-transferable	Dissolved
10544	ZZ000011900	8.5% Westway Property 5 Year Bond (Issued 02/07/2019)	RESIDUAL	9,975	Non-transferable	In liquidation
10407	ZZ000011828	8.5% Westway Property 5 Year Bond (Issued 03/05/2019)	RESIDUAL	20,000	Non-transferable	In liquidation
10662	ZZ000011953	8.5% Westway Property 5 Year Bond (Issued 07/08/2019)	RESIDUAL	16,504	Non-transferable	In liquidation
10562	ZZ000011908	8.5% Westway Property 5 Year Bond (Issued 09/07/2019)	RESIDUAL	65,900	Non-transferable	In liquidation
10573	ZZ000011911	8.5% Westway Property 5 Year Bond (Issued 12/07/2019)	RESIDUAL	10,000	Non-transferable	In liquidation
10432	ZZ000011840	8.5% Westway Property 5 Year Bond (Issued 14/05/2019)	RESIDUAL	29,950	Non-transferable	In liquidation
10356	ZZ000011814	8.5% Westway Property 5 Year Bond (Issued 15/4/2019)	RESIDUAL	66,872	Non-transferable	In liquidation
10443	ZZ000011844	8.5% Westway Property 5 Year Bond (Issued 17/05/2019)	RESIDUAL	6,523	Non-transferable	In liquidation
10523	ZZ000011892	8.5% Westway Property 5 Year Bond (Issued 24/06/2019)	RESIDUAL	20,450	Non-transferable	In liquidation
10462	ZZ000011849	8.5% Westway Property 5 Year Bond (Issued 28/05/2019)	RESIDUAL	25,950	Non-transferable	In liquidation
10143	ZZ000011763	8.5% Westway Property 5 Year Bond (Issued 29/3/2019)	RESIDUAL	121,695	Non-transferable	In liquidation
10394	ZZ000011823	8.5% Westway Property 5 Year Bond (Issued 30/4/2019)	RESIDUAL	85,385	Non-transferable	In liquidation
2366	GB00B0672758	Afren	RESIDUAL	29,997	Non-transferable	Dissolved
9958	GB00BH45C582	Astute Capital plc 7.5% Series 6	CREST_TFI	120,605	Non-transferable	Expired
6695	ZZ0000000145	Banneya Limited	RESIDUAL	56,549	Non-transferable	Dissolved
8049	GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	CREST_TFI	118,925	Non-transferable	Delisted
8211	GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	CREST_TFI	663,496	Non-transferable	Delisted
7830	ZZ000001243	CampaignDeus Ltd	RESIDUAL	5,882	Non-transferable	Dissolved
2596	GB0007365546	Carillion	RESIDUAL	25,744	Non-transferable	In liquidation
8669	ZZ000011713	Chosen AI Ltd	RESIDUAL	6,800	Non-transferable	In liquidation
8477	LU1589367710	Chryson Evolution Strategy Fund	FUND_MANAGER	507	Non-transferable	In liquidation
5158	ZZ0000000377	Cinegi Media Limited	RESIDUAL	1,429	Non-transferable	Dissolved
5075	IE00B034YN94	Circle Oil (IRE)	RESIDUAL	37,690	Non-transferable	Dissolved
6568	GB00BC7H5F74	Conviviality	RESIDUAL	159,981	Non-transferable	Dissolved
7690	GB00BYQJ1839	Corporate Finance Bond 24/04/2022 Serie 9	FUND_MANAGER	10,000	Non-transferable	Dissolved
7945	GB00BZZYPO5	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes 2021	FUND_MANAGER	209,200	Non-transferable	Dissolved
7944	GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes 2021	FUND_MANAGER	999,315	Non-transferable	Dissolved
7943	GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes 2021	FUND_MANAGER	716,406	Non-transferable	Dissolved
2700	GB00B126KH97	Debenhams	RESIDUAL	13,000	Non-transferable	In liquidation
10485	ZZ000011870	Digital Contact Limited	RESIDUAL	180	Non-transferable	Dissolved
5184	ZZ0000000578	Dunkeld Trading Limited	RESIDUAL	2,144	Non-transferable	Dissolved
10091	GB00B687BC37	EF FACET Cautious Discretionary Portfolio B Inc	FUND_MANAGER	13,316	Non-transferable	Suspended
6770	GB00BYV2J724	Energy Circle 8.0% Loan Note	RESIDUAL	2,473,000	Non-transferable	In liquidation

6987	US3723091043	Escheated and transferred to the state - Genmark Diagnostics (US)- Unable to transfer	DELISTED	2	Non-transferable	Escheated
6888	MT7000013272	Ethika Dynamic Fund GBP Class B	DELISTED	666	Non-transferable	Suspended
6798	ZZ000001134	Fanmoji Ltd	RESIDUAL	1,334	Non-transferable	Dissolved
4727	ZZ0000000258	Festival HQ	RESIDUAL	600,000	Non-transferable	Dissolved
6499	ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	RESIDUAL	15,833	Non-transferable	Dissolved
4848	ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	RESIDUAL	142,312	Non-transferable	Dissolved
10508	XD0411632900	FULCRUM AFRICA ALL CAP FUND LTD/TH	DELISTED	38	Non-transferable	In liquidation
10505	XD0394894238	FULCRUM DIVERSIFIED INCOME NOTE FUND	DELISTED	224	Non-transferable	In liquidation
10507	XD0405413036	FULCRUM DIVERSIFIED INCOME NOTE FUND	DELISTED	115	Non-transferable	In liquidation
10506	XD0407242136	FULCRUM DIVERSIFIED INCOME NOTE FUND	DELISTED	70	Non-transferable	In liquidation
6182	US3719411056	Geo Global Group Ltd	RESIDUAL	3,900,000	Non-transferable	Company Closed
8162	GG00BVV27S87	GFG Property Fund Dolphin Property Fund I Class D (Income)	DELISTED	9,708	Non-transferable	In liquidation
2988	GB0001528156	Interserve	RESIDUAL	651	Non-transferable	In liquidation
2592	GB0006834344	Intu Properties	DELISTED	1,012	Non-transferable	In administration
5216	ZZ0000000586	ISAB Film Development Limited	RESIDUAL	142,312	Non-transferable	Dissolved
8084	GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	CREST_TFI	200	Non-transferable	Suspended
3106	GB00B0HZPV38	KAZ Minerals	CREST_TFI	19	Non-transferable	Expired
7804	LU0871405121	KMG SICAV-SIF - The Castel Pro	DELISTED	8	Non-transferable	In liquidation
3137	GB0000533728	Laura Ashley Holdings	CREST_TFI	600,099	Non-transferable	Suspended
5504	GB00BNB7LQ31	LB-SHELL plc	RESIDUAL	2,306	Non-transferable	In liquidation
5308	GB00BLRZQ737	LF Equity Income C Fund Acc	COFUNDS_TFI	26,300	Non-transferable	Suspended
6110	ZZ0000000860	Lyford Power Limited	RESIDUAL	174,666	Non-transferable	Dissolved
4551	ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	RESIDUAL	2,210,011	Non-transferable	Dissolved
3186	GB00B0BHCR03	Mapeley	CREST_TFI	191	Non-transferable	Delisted
3205	GB00B1VJNC59	MDY Healthcare	FUND_MANAGER	27	Non-transferable	Dissolved
7734	GB00BLNMZ040	Milamber Ventures PLC	CREST_TFI	1,141,541	Non-transferable	Suspended
7281	ZZ000001174	Mingicast Limited	RESIDUAL	5,553	Non-transferable	Dissolved
7488	KYG621102030	Montreux Natural Resources Fund GBP	FUND_MANAGER	2,202	Non-transferable	In liquidation
7486	KYG621101958	Montreux Natural Resources Fund USD	FUND_MANAGER	7,583	Non-transferable	In liquidation
8130	CA5534431104	MPX Bioceutical Corporation Warrants	RESIDUAL	437,957	Non-transferable	Expired
6474	GI000A12CYF8	Nektan (Gibraltar)	RESIDUAL	90,655	Non-transferable	In administration
7127	ZZ0000004105	Nektan (Warrants)	RESIDUAL	75,000	Non-transferable	In administration
7282	LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	FUND_MANAGER	18,482	Non-transferable	Delisted
5665	GB00BM4NV504	Patisserie Holdings Plc	RESIDUAL	47,622	Non-transferable	In liquidation
4195	GB00B2QMPPR51	Pegasus Helicopter Group	RESIDUAL	20,000	Non-transferable	Dissolved
6506	ZZ0000001135	Photopitch Limited	RESIDUAL	1,283	Non-transferable	Dissolved
7245	LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	FUND_MANAGER	5,024	Non-transferable	Delisted
7246	LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	FUND_MANAGER	5,082	Non-transferable	Delisted
5069	ZZ0000000359	Pulse Films SPV3 Limited	RESIDUAL	14,238,652	Non-transferable	Dissolved
5457	JE00BBD8GG53	Rame Energy	RESIDUAL	185,000	Non-transferable	Dissolved
4083	GB0007325185	Renn Universal Growth Inv Tst	RESIDUAL	94,141	Non-transferable	In liquidation
3754	GB0007219479	SeaEnergy	RESIDUAL	2,122	Non-transferable	Dissolved
9845	LU1426776446	Serpentine Investments Note Series 2023 (EUR)	FUND_MANAGER	450	Non-transferable	Delisted

9846	LU1475741184	Serpentine Investments Note Series 2023 (USD)	FUND_MANAGER	2,650	Non-transferable	Delisted
7730	LU1376603004	Shelbrook 3 Year2016--2 USD	FUND_MANAGER	2,000	Non-transferable	Delisted
6726	LU1376603343	Shelbrook Series (Compartment 8) GBP Class III (4.05% 3 year 2016-2)	FUND_MANAGER	2,650	Non-transferable	Delisted
6725	LU1376605553	Shelbrook Series (Compartment 8) GBP Class III (5.10% 5 year 2016-2)	FUND_MANAGER	3,000	Non-transferable	Delisted
7731	LU1376602709	Shelbrook3 Year 2016-2 EUR	FUND_MANAGER	450	Non-transferable	Delisted
5087	ZZ0000000363	SilvaTherm Energy Limited	RESIDUAL	3,575,000	Non-transferable	In liquidation
4439	GB00B12XK814	Silverdell	FUND_MANAGER	16,100	Non-transferable	Dissolved
6640	LU1257097292	Silverlake 4.5% GBP (Series June 2015)	FUND_MANAGER	15,480	Non-transferable	Delisted
6666	LU1361800706	Silverlake 6% (Issued February 2016)	FUND_MANAGER	500	Non-transferable	Delisted
6667	LU1369316101	Silverlake â,~ 6% (Issued February 2016)	FUND_MANAGER	6,799	Non-transferable	Delisted
6639	LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	FUND_MANAGER	15,230	Non-transferable	Delisted
8225	ZZ000011604	Stream TV Networks Inc	RESIDUAL	202,184	Non-transferable	Bankruptcy case
8470	ZZ000011607	Stream TV Networks Inc Warrants	RESIDUAL	234,972	Non-transferable	Bankruptcy case
7993	ZZ000011570	Style Points Ltd	RESIDUAL	4,561	Non-transferable	Dissolved
8023	ZZ000011572	Sweat Union Limited B	RESIDUAL	10,375,027	Non-transferable	In liquidation
10328	ZZ000011809	Sweat Union Limited D	RESIDUAL	62,250,162	Non-transferable	In liquidation
6759	ZZ0000005522	Tailored Media Ventures Ltd	RESIDUAL	6,424	Non-transferable	Dissolved
7936	KYG8700A1067	TCA Global Credit Master Fund	DELISTED	487	Non-transferable	In liquidation
10249	KYG8700A2057	TCA Global Credit Master fund A-2	DELISTED	27	Non-transferable	In liquidation
10253	KYG8700A2131	TCA Global Credit Master Fund A3 USD	DELISTED	10	Non-transferable	In liquidation
8151	KYG8700A1638	TCA Global Credit Master Fund LP Class GÂ€	DELISTED	44	Non-transferable	In liquidation
8732	VCP282281150	The Classic Car Fund Limited - Class P	FUND_MANAGER	735	Non-transferable	Dissolved
7028	LU0893373489	Tigerford (Series 2013-1 EUR) Notes	FUND_MANAGER	9,500	Non-transferable	Delisted
4926	LU0988946918	Tigerford (Series 2013-2 EUR) Notes	FUND_MANAGER	4,000	Non-transferable	Delisted
7132	ZZ0000000118	Tigerford (Series 2014-1 EUR) Notes	FUND_MANAGER	21,127	Non-transferable	Delisted
5545	ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	FUND_MANAGER	5,830	Non-transferable	Delisted
5546	LU1055431230	Tigerford (Series 2014-1 USD) Notes	FUND_MANAGER	2,600	Non-transferable	Delisted
7129	ZZ0000000119	Tigerford (Series 2014-2 EUR) Notes	FUND_MANAGER	1,500	Non-transferable	Delisted
7304	LU1426777766	Tigerford (Series 2016-2 GBP) Notes	FUND_MANAGER	900	Non-transferable	Delisted
8167	KYG8866T1132	Tigerford Non-Voting Non-Participating Redeemable Shares EUR Class A	FUND_MANAGER	60,855	Non-transferable	Delisted
8166	KYG8866T1058	Tigerford Non-Voting Non-Participating Redeemable Shares USD Class A	FUND_MANAGER	15,694	Non-transferable	Delisted
9840	ZZ000011725	Tile Technology	RESIDUAL	6,350	Non-transferable	In liquidation
6358	ZZ0000000783	Trinity Power Limited	RESIDUAL	33,333	Non-transferable	In liquidation
6353	ZZ0000001116	Wetakestock Limited (A Ordinary shares)	RESIDUAL	615,385	Non-transferable	Dissolved
8503	LU0363285767	World Investment Opportunities Fund - China Performance Fund Class B USD	DELISTED	13,513	Non-transferable	In liquidation
7811	LU0419265110	World Investment Opportunities Fund - India Performance Fund B	DELISTED	11,554	Non-transferable	In liquidation
7810	LU1594448646	World Investment Opportunities Fund - International Equity Fund	DELISTED	211	Non-transferable	In liquidation
10588	LU1594446863	World Investment Opportunities Fund - International Equity Fund Class A GBP	DELISTED	1,240	Non-transferable	In liquidation
8782	LU1594447325	World Investment Opportunities Fund - Intl Equity Retail B GBP Acc	DELISTED	3,068	Non-transferable	In liquidation
8504	LU0836480318	WSP Old Broad Street Investments Balanced PT Class B GBP	FUND_MANAGER	35,594	Non-transferable	In liquidation
6109	ZZ0000000859	Yeo Power Limited	RESIDUAL	274,669	Non-transferable	In liquidation