

Schedule 03 – Details of the Restructuring Plan Expenses

2022.12.14

The list below shows the expenses incurred for the preparation of the restructuring plan. Please note that the time effort of NGI Systems is only recorded up until June 2022 and further eligible claims may be submitted after the sanctioning of the plan as per the terms stipulated in the plan.

Item	Payment Date	Description	Amount
1	2022-05-31	Pre-Administration Time Effort - NGI Systems - May 2022	£ 10,193.15
2	2022-06-30	Pre-Administration Time Effort - NGI Systems - June 2022	£ 28,793.02
3	2022-08-11	Insolvency Advisory - Quantuma - Retainer Payment	£ 30,000.00
4	2022-11-07	Barrister Fees - Restructuring Plan	£ 4,320.00
5	2022-11-21	Solicitors Fees - Walker Morris	£ 24,000.00
6	2022-11-14	Solicitors Fees - Walker Morris	£ 24,000.00
7	2022-09-06	Retainer Pinsent Masons	£ 12,000.00
8	2022-10-10	Solicitors Fees - Walker Morris	£ 26,160.00
9	2022-10-31	Insolvency Advisory - Quantuma - Retainer Payment	£ 12,000.00
10	2022-11-07	Solicitor Fees - Wilkes - Restructuring Plan	£ 15,103.92
11	2022-09-30	Solicitors Fees - Walker Morris	£ 22,320.00
12	2022-12-07	Solicitors Fees - Walker Morris	£ 16,000.00
13	2022-11-07	Solicitors Fees - Walker Morris	£ 24,000.00
14	2022-10-21	Solicitors Fees - Walker Morris	£ 24,000.00
		Total	£ 272,890.08

Note: This list may change up until the moment the Restructuring Plan is sanctioned.

If there are any changes, an updated list will be published on the Restructuring Plan Website.