

Reyker Securities Plc (In Special Administration)**List of Non Returnable Client Custody Assets**

ISIN	Name	Reason
GB00BZBZ9N45	5% Hom Re Limited Unsecured BDS 31/03/27	Delisted
GB00BDCJX280	Audley Funding 12% 27/01/2022	Non-responsive
GB00B687BC37	EF FACET Cautious Discretionary Portfolio B Inc	Suspended
LU1823585333	International Investment Platform Securitisation Fund	Suspended
MT7000013900	Lanner SICAV A USD	Suspended
ZZ00000XXX12	Magenta Advisors Limited Loan Note	Non-responsive
AT0000A1PCL9	Scotty Group SE (AS)	Non-responsive
GB00BYRJWQ71	Via Capital 8% Loan Note 2020	Suspended

Issuer in insolvency process:

ZZ000011900	8.5% Westway Property 5 Year Bond (Issued 02/07/2019)	In liquidation
ZZ000011828	8.5% Westway Property 5 Year Bond (Issued 03/05/2019)	In liquidation
ZZ000011953	8.5% Westway Property 5 Year Bond (Issued 07/08/2019)	In liquidation
ZZ000011908	8.5% Westway Property 5 Year Bond (Issued 09/07/2019)	In liquidation
ZZ000011911	8.5% Westway Property 5 Year Bond (Issued 12/07/2019)	In liquidation
ZZ000011840	8.5% Westway Property 5 Year Bond (Issued 14/05/2019)	In liquidation
ZZ000011814	8.5% Westway Property 5 Year Bond (Issued 15/4/2019)	In liquidation
ZZ000011844	8.5% Westway Property 5 Year Bond (Issued 17/05/2019)	In liquidation
ZZ000011892	8.5% Westway Property 5 Year Bond (Issued 24/06/2019)	In liquidation
ZZ000011849	8.5% Westway Property 5 Year Bond (Issued 28/05/2019)	In liquidation
ZZ000011763	8.5% Westway Property 5 Year Bond (Issued 29/3/2019)	In liquidation
ZZ000011823	8.5% Westway Property 5 Year Bond (Issued 30/4/2019)	In liquidation
GB00BH45C582	Astute Capital plc 7.5% Series 6	In liquidation
GB0007365546	Carillion	In liquidation
LU1589367710	Chryson Evolution Strategy Fund	In liquidation
XD0411632900	FULCRUM AFRICA ALL CAP FUND LTD/TH	In liquidation
GG00BVV27S87	GFG Property Fund Dolphin Property Fund I Class D (Income)	In liquidation
GB0001528156	Interserve	In liquidation
GB0006834344	Intu Properties	In administration
GB00BZ97CT93	Just Cash Flow 8.75% 31/12/2021	In administration
GB0000533728	Laura Ashley Holdings	In liquidation
LU0884119271	LFP I SICAV - SIF SA - 21C Inv	In liquidation
LU1557132757	LFP I SICAV - SIF SA - The Equity power Fund - Share Class H	In liquidation
LU0884119602	LFP SICAV - The Equity Power A EUR Dis	In liquidation
LU0884119784	LFP SICAV - The Equity Power Fund B	In liquidation
ZZ000011766	Light Credit AB Converible Loan Note	Bankruptcy
ZZ000011876	Magna Global 18% 18 Month Loan Note	In liquidation
GI000A12CYF8	Nektan (Gibraltar)	In administration
ZZ0000004105	Nektan (Warrants)	In administration
GB00BYN8YP12	NQ Minerals	In liquidation
LU1500462111	Palatine Inc & Gr 6.25% 31/03/2022	Bankruptcy
GB00BM4NV504	Patisserie Holdings Plc	In liquidation

ISIN	Name	Reason
SG9999009278	Phorm Corporation Limited (SGN)	Insolvency proceedings
LU1447586410	Pittford 3 Year Zero 4.09% 31/03/2020	Bankruptcy
LU1447587574	Pittford 5 Year Zero 5.17 % 31/03/2022	Bankruptcy
ZZ000011872	Radiant Solar 10% 07/06/2022 Deferred	In administration
ZZ000011875	Radiant Solar 10% 14/06/2022 Deferred	In administration
ZZ000011847	Radiant Solar 10% 24/05/2022 Deferred	In administration
ZZ000011920	Radiant Solar Ltd 10% 25/07/2022 Deferred	In administration
ZZ000011826	Radiant Solar Ltd 10% 02/05/2022 Deferred	In administration
ZZ000011806	Radiant Solar Ltd 10% 05/04/2022 Deferred	In administration
ZZ000011822	Radiant Solar Ltd 10% 26/04/2022 Deferred	In administration
ZZ000011898	Radiant Solar Ltd 10% 27/06/2022 Deferred	In administration
ZZ000011860	Radiant Solar Ltd 10% 30/05/2022 Deferred	In administration
ZZ000011830	Radiant Solar Ltd 8% 02/05/2022 Income	In administration
ZZ000011871	Radiant Solar Ltd 8% 07/06/2022 Income	In administration
ZZ000011916	Radiant Solar Ltd 8% 19/07/2022 Income	In administration
ZZ000011891	Radiant Solar Ltd 8% 20/06/2022 Income	In administration
LU1426776446	Serpentine Investments Note Series 2023 (EUR)	Bankruptcy
LU1475741184	Serpentine Investments Note Series 2023 (USD)	Bankruptcy
LU1376603004	Shelbrook 3 Year 2016--2 USD	Bankruptcy
LU1376603343	Shelbrook Series (Compartment 8) GBP Class III (4.05% 3 year 2016-2)	Bankruptcy
LU1376605553	Shelbrook Series (Compartment 8) GBP Class III (5.10% 5 year 2016-2)	Bankruptcy
LU1376602709	Shelbrook 3 Year 2016-2 EUR	Bankruptcy
ZZ0000000363	SilvaTherm Energy Limited	In liquidation
LU1257097292	Silverlake 4.5% GBP (Series June 2015)	Bankruptcy
LU1361800706	Silverlake 6% (Issued February 2016)	Bankruptcy
LU1369316101	Silverlake 6% (Issued February 2016)	Bankruptcy
LU1171791335	Silverlake GBP Class 1 6% Notes 30-9-2021	Bankruptcy
ZZ000011604	Stream TV Networks Inc	Bankruptcy
ZZ000011607	Stream TV Networks Inc Warrants	Bankruptcy
ZZ000011572	Sweat Union Limited B	In liquidation
ZZ000011809	Sweat Union Limited D	In liquidation
KYG8700A1067	TCA Global Credit Master Fund	In liquidation
KYG8700A2057	TCA Global Credit Master fund A-2	In liquidation
KYG8700A2131	TCA Global Credit Master Fund A3 USD	In liquidation
KYG8700A1638	TCA Global Credit Master Fund LP Class GÂ£	In liquidation
LU0893373489	Tigerford (Series 2013-1 EUR) Notes	Bankruptcy
LU0988946918	Tigerford (Series 2013-2 EUR) Notes	Bankruptcy
ZZ0000000118	Tigerford (Series 2014-1 EUR) Notes	Bankruptcy
ZZ0000000123	Tigerford (Series 2014-1 GBP) Notes	Bankruptcy
LU1055431230	Tigerford (Series 2014-1 USD) Notes	Bankruptcy
ZZ0000000119	Tigerford (Series 2014-2 EUR) Notes	Bankruptcy
LU1426777766	Tigerford (Series 2016-2 GBP) Notes	Bankruptcy

No possibility of future returns:

ISIN	Name	Reason
GB00BWWCHT53	12% Westminster Convertible Loan Note 30/6/19	Dissolved
ZZ0000000517	20% TEP Events International Loan Note 2015	Dissolved
ZZ0000000519	4.5% TEP Int 3 Year Loan Note	Dissolved
ZZ0000000259	40 Partners (A Ordinary shares)	Dissolved
IE00BG13JM43	6% Audacia Capital (Ireland) Series 1 31/12/2025	Company Closed
GB00BYM94444	7% Hexon Property 30/9/2022	Dissolved
GB00B0672758	Afren	Dissolved
ZZ0000000145	Banneya Limited	Dissolved
GB00BVYY5H66	BIE Bond 7.5% 30/06/2020	Dissolved
GB00BF1FYN94	Blueprint Industrial Engineering 6% 30/06/2022	Dissolved
ZZ000001243	CampaignDeus Ltd	Dissolved
ZZ000011713	Chosen AI Ltd	Dissolved
ZZ0000000377	Cinegi Media Limited	Dissolved
IE00B034YN94	Circle Oil (IRE)	Dissolved
GB00BC7H5F74	Conviviality	Dissolved
GB00BYQJ1839	Corporate Finance Bond 24/04/2022 Serie 9	Dissolved
GB00BYZZYP05	Corporate Finance Bonds Limited Series 3 - 6.25% Loan Notes 2021	Dissolved
GB00BD5NDM75	Corporate Finance Bonds Limited Series 5 - 5.95% Loan Notes 2021	Dissolved
GB00BD5NDF09	Corporate Finance Bonds Limited Series 6 - 6.25% Loan Notes 2021	Dissolved
ZZ000011577	Creative AI Ltd	Dissolved
ZZ000001187	Curiscope Ltd	Dissolved
GB00B126KH97	Debenhams	Dissolved
ZZ0000000576	Derby Pub Company Limited	Dissolved
ZZ000011870	Digital Contact Limited	Dissolved
GG00B628S547	Duet Real Estate Finance Limited	Dissolved
ZZ0000000578	Dunkeld Trading Limited	Dissolved
GB00BYV2J724	Energy Circle 8.0% Loan Note	Dissolved
ZZ000011582	Entale Media Ltd	Dissolved
MT7000013272	Ethika Dynamic Fund GBP Class B	Dissolved
ZZ000001134	Fanmoji Ltd	Dissolved
ZZ0000000258	Festival HQ	Dissolved
ZZ000011951	Finndon Group 7% 3 Year	Dissolved
ZZ000011950	Finndon Group 8% 4 Year	Dissolved
ZZ000011563	Flyto Credit Ltd	Dissolved
ZZ0000001134	Format Zone App Ltd (A Ordinary shares)	Dissolved
ZZ0000000266	Four West Productions Limited (A Ordinary Shares)	Dissolved
KYG368131069	Frontera Resources Corp	Dissolved
XD0394894238	FULCRUM DIVERSIFIED INCOME NOTE FUND	Dissolved
XD0405413036	FULCRUM DIVERSIFIED INCOME NOTE FUND	Dissolved
XD0407242136	FULCRUM DIVERSIFIED INCOME NOTE FUND	Dissolved
US3723091043	Genmark Diagnostics (US) (Escheated and transferred to the state)	Escheated
US3719411056	Geo Global Group Ltd	Company Closed
GB00B9BBJ076	Graphene Nanochem	Dissolved
GB00B19PH233	Hightex Group Oed Â£0.0004	Dissolved

ISIN	Name	Reason
ZZ0000000586	ISAB Film Development Limited	Dissolved
GB0004761952	Johnston Press (Class A) 13.75% Pref	Dissolved
GB00BNB7LQ31	LB-SHELL plc	Corporate Action
GB00BLRZQ737	LF Equity Income C Fund Acc	Corporate Action
KYG555981094	Lombard Medical Inc (CI)	Acquired
ZZ0000000860	Lyford Power Limited	Dissolved
ZZ0000000253	Makelight Interactive Limited (B Ordinary shares)	Dissolved
GB00B0BHCR03	Mapeley	Dissolved
GB00B1VJNC59	MDY Healthcare	Dissolved
ZZ000011750	MicroLatch Capital Accelerator Notes 2018	Dissolved
ZZ000001174	Minglcast Limited	Dissolved
CA5534431104	MPX Bioceutical Corporation Warrants	Expired
VGG6361G1072	MySquar Limited DI	Company Closed
GB00B156TD53	Nighthawk Energy	Dissolved
ZZ0000000141	OR Productivity Public Ltd Company	Dissolved
GB00B2QMPR51	Pegasus Helicopter Group	Dissolved
IE00BB0QZ876	Petroceltic International (IRE)	Compulsory Acquisition
ZZ0000000264	Phoenix Games Network Limited - Esports Entertainment Group	Acquired
ZZ0000001135	Photopitch Limited	Dissolved
ZZ000011707	Plena Global Holdings	Acquired
ZZ0000000359	Pulse Films SPV3 Limited	Dissolved
GB00B08HCH30	RAB Special Situations Ltd	Company Closed
JE00BBD8GG53	Rame Energy	Dissolved
GB00BW4NPD65	RDL Realisation Plc	Dissolved
ZZ0000000310	Renewables Planning Limited (B Ordinary Shares)	Dissolved
GB0007219479	SeaEnergy	Dissolved
SG9999015259	SG Recruitment Limited	Dissolved
GB00B12XK814	Silverdell	Dissolved
ZZ000011570	Style Points Ltd	Dissolved
ZZ0000005522	Tailored Media Ventures Ltd	Dissolved
VCP282281150	The Classic Car Fund Limited - Class P	Dissolved
ZZ000011725	Tile Technology	Dissolved
GB0008268533	Tolent	Dissolved
ZZ0000000279	Tonga Productions Limited	Dissolved
ZZ0000000783	Trinity Power Limited	Dissolved
ZZ000001232	We Are Human Ltd	Dissolved
ZZ000011691	Weengs Limited	Dissolved
ZZ0000001116	Wetakestock Limited (A Ordinary shares)	Dissolved
ZZ0000000859	Yeo Power Limited	Dissolved