

**STATEMENT OF CLAIM - CREDITORS**

The Investment Bank Special Administration Regulations 2011

**Reyker Securities Plc (in Special Administration)**

<b>Part 1: Contact details</b>	
Creditor name	
Creditor address	
<b>Part 2: Details of claim</b>	
Gross amount of claim (incl. VAT if applicable)	
Amount of VAT	
Details of any document by reference to which the claim can be supported (e.g. invoices, statement of account, terms and conditions, etc.).  Please attach.	
How did the claim arise?	
Details of any security held, the value of the security and the date it was given	
<b>Part 4: Confirmation</b>	
Creditor signature (or person authorised to act on their behalf)	
Name (BLOCK CAPITALS)	
Position with or relation to Creditor (if the Creditor has not signed or is a body corporate, e.g. director)	

**Please return:**

**By post:** Reyker Securities plc (in special administration), c/o Smith & Williamson, 25 Moorgate, London, EC2R 6AY

**By email:** [reyker.securities@smithandwilliamson.com](mailto:reyker.securities@smithandwilliamson.com)

**CREDITORS PROXY FORM**

The Investment Bank Special Administration Regulations 2011

**Reyker Securities Plc (in Special Administration)**

Name of Creditor \_\_\_\_\_

Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

**Name of Proxy Holder**

1 \_\_\_\_\_

2 \_\_\_\_\_

3 \_\_\_\_\_

I appoint the above person to be my/the Creditor's proxy holder at the meeting of Creditors and Clients to be held on 16 December 2019 or at any adjournment of that meeting.

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

**Voting Instructions for resolutions**

1 That the Joint Special Administrators' proposals be approved.

**For/Against\***

2 For the establishment of a Creditors' and Clients' Committee (if there are sufficient Creditors and Clients willing to act).

**For/Against\***

**\*Please delete as appropriate**

Only a Creditor or Client of the Company may be nominated and sit on the Committee.

Should you wish to establish a committee, please nominate a member below:

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

The Committee must comprise of at least 3 but not more than 5 members

This form must be signed to be valid

**Please sign:**

SIGNATURE: \_\_\_\_\_

NAME (BLOCK CAPITALS): \_\_\_\_\_

DATE: \_\_\_\_\_

Position with or relation to Creditor (if Creditor has not signed or is a body corporate) \_\_\_\_\_