

TBRetail Group (as defined below)
List of Creditors
As at April 24, 2024

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1. This list of creditors has been prepared from information contained in the books and records of Ted Baker Canada Inc., Ted Baker Limited, OSL Fashion Services Canada Inc., and OSL Fashion Services, Inc. (collectively, the “TBRetail Group”).
2. This list of creditors excludes intercompany amounts. Please refer to the Intercompany Arrangements and Agreements section of the Pre-Filing Report of the Proposed Monitor for preliminary information regarding intercompany arrangements and balances.
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CREDITOR NAME	Add1	Add2	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	Debtor	TOTAL BALANCE	
2196898 ONTARIO LTD O/A CLS 2009	2340 WINSTON PARK DR UNIT 3					CA	TED BAKER CANADA INC.	5,182	
24 SEVEN	105 MAXESS ROAD	SUITE N201	MELVILLE	NY	11747	US	TED BAKER LIMITED	17,000	
475189 BRITISH COLUMBIA LTD.	C/O WARRINGTON PCI MANAGEMENT, #300-1030 WEST GEORGIA STREET		VANCOUVER	BC	V6E 2Y3	CA	TED BAKER CANADA INC.	TBD	
595 FIFTH AVE	673 5TH AVE, 6TH FL		NEW YORK	NY	10022	US	TED BAKER LIMITED	TBD	
595 FIFTH AVE	673 5TH AVE, 6TH FL		NEW YORK	NY	10022	US	TED BAKER LIMITED	1,069,186	
70 WASHINGTON STREET LLC	45 MAIN STREET, SUITE 1100	C/O TWO TREES MANAGEMENT CO. L	BROOKLYN	NY	11201	US	TED BAKER LIMITED	TBD	
A&D HOPE LTD	29-31 OXFORD STREET		LONDON		W1D 2DR		TED BAKER LIMITED	104,242	
A&D HOPE LTD	29-31 OXFORD ST		LONDON		W1D 2DR	UK	TED BAKER LIMITED	17,995	
A/R RETAIL LLC	10 CLOMUMBUS CIRCLE, STE 310		NEW YORK	NY	10019	US	TED BAKER LIMITED	TBD	
ABG - TB IPCO (UK) LIMITED	1411 BROADWAY	FLOOR 21	NEW YORK	NY	10018	US	TED BAKER LIMITED	1,818,085	
ABG-LUCKY LLC	1411 BROADWAY	21ST FLOOR	NEW YORK	NY	10018	US	TED BAKER CANADA INC.	141,700	
ACB CREATIVE LLC	440 WASHINGTON STREET APT 605		NEW YORK	NY	10013	US	TED BAKER LIMITED	10,000	
ADMINPLEX RESOURCE SERVICES INC	30 KELFIELD STREET		TORONTO	ON	M9W 5A2	CA	TED BAKER CANADA INC.	15,485	
AFFABLE HOSPITALITY LLC	354 BROOME STREET APT 3D		NEW YORK	NY	10013	US	TED BAKER LIMITED	5,000	
AFFIRM HEART FAR EAST LIMITED	UNIT 3802 METROPLAZA TOWER 2	223 HING FONG ROAD KWAI CHUNG M	HONG KONG			HONG KONG	TED BAKER LIMITED	8,750	
AIDA TRANSPORT SERVICES INC	5510 AMBLER DRIVE UNIT #4		MISSISSAUGA	ON	L4W 2V1	CA	TED BAKER CANADA INC.	27,216	
AKE EXPORTER PRIVATE LIMITED	PLOT 3 PHASE 1, KASBA INDUSTRIAL ESTATE		KOLKATA		700107	INDIA	TED BAKER LIMITED	17,264	
ALA MOANA ANCHOR ACQUISITION, LLC	PO BOX 860375		MINNEAPOLIS	MN	55486	US	TED BAKER LIMITED	TBD	
ALDO US INC	1209 ORANGE STREET		WILMINGTON	DL	19801	US	TED BAKER LIMITED	1,348,127	
ALDO US INC	1209 ORANGE STREET		WILMINGTON	DELAWARE	19801	US	TED BAKER LIMITED	70,483	
ALKE TEKSIL	MURATPASA MAHALLESİ SENGUL SOKAK	NO 8: K1-B1				BAYRAMPAS	TED BAKER LIMITED	13,837	
ALKE TEKSTİL ORME SANAYİ VE TİC. LTD. STİ	MURATPASA MAH. SENGUL SOK. CİLİNGİR İS MER. NO		İSTANBUL		34040	TURKEY	TED BAKER LIMITED	4,313	
ALLIANZ TRADE	1155 RENE-LEVESQUE BLVD WEST, SUITE 2810		MONTREAL	QC	H3B 2L2	CA	TED BAKER LIMITED	13,814	
AMRI KIBBLER	98 CONSELYEA STREET		BROOKLYN	NY	11249	US	TED BAKER LIMITED	3,500	
APPRIVA TEKSTİL GIYİM SAN VE TİC AŞ	SUSUZKİNİK KOYU,SUSUZKİNİK OSB MH NO:118/1		BOLU		14030	TURKEY	TED BAKER LIMITED	25,923	
ARSENAL COMMUNICATIONS INC	3RD FLOOR 275 W. 39TH STREET		NEW YORK	NY	10018	US	TED BAKER LIMITED	18,283	
ATLANTIC TAPE AND PACKAGING	100 GARDNER PARK, SUITE 200		PEACHTREE	GA	30269	US	TED BAKER LIMITED	6,439	
AUSSCO HONG KONG LIMITED	UNIT 2101-2, LEVEL 21, TWO HARBOUR SQUARE	180 WAI YIP STREET	KWUN TONG				TED BAKER LIMITED	529,383	
AUSSCO HONG KONG LIMITED	UNIT 2101-2, LEVEL 21, TWO HARBOUR SQUARE	180 WAI YIP STREET, KWUN TONG	KOWLOON			HONG KONG	TED BAKER LIMITED	146,710	
AVENTURA MALL VENTURE	19501 BISCAYNE BLVD		AVENTURA	FL	33180	US	TED BAKER LIMITED	TBD	
AWIN INC	8 MARKET PLACE, SUITE 600		BALTIMORE	MD	21202	US	TED BAKER CANADA INC.	8,746	
AWIN, INC	8 MARKET PLACE, SUITE 600		BALTIMORE	MD	21207	US	TED BAKER LIMITED	74,519	
BAGS DIRECT, INC.	2930 PACIFIC DR.		NORCROSS		30071	US	TED BAKER LIMITED	22,051	
BBB IPCO LLC	1411 BROADWAY	21ST FLOOR	NEW YORK	NY		10018	US	TED BAKER CANADA INC.	94,769
BEACON ADVISORS	9 RASPBERRY PLACE		POUGHKEEPSIE	NY	12603	US	TED BAKER LIMITED	3,500	
BİLSAR DİS TİC A.Ş. (CMT)	EVLİYA ÇELEBİ MAHALLESİ	MEŞRUTİYET CADDESİ NO :90 A	İSTANBUL			TURKEY	TED BAKER LIMITED	36,524	
BİRGİ BİRLEŞİK GIYİM İHRACATÇILARI DİS TİC AŞ	SEFAKOY BESYOL FLORYA İS MERKEZİ	NO5/1-3 KUCUKCEKMECE	İSTANBUL			TURKEY	TED BAKER LIMITED	32,378	
BİRLEŞİK TEKSTİL SAN. TİC. LTD. STİ	71 STREET				34209	İSTANBUL	TED BAKER LIMITED	11,127	
BİRLEŞİK TEKSTİL SAN. TİC. LTD. STİ	71 STREET		İSTANBUL		34209	TURKEY	TED BAKER LIMITED	248,162	
BLACKLETTER	1420 BONNIE BRAE ST		HERMOSA BEACH	CA	90254	US	TED BAKER LIMITED	2,100	
BLOOMINGDALE'S BY MAIL LTD	919 3RD AVENUE - 11TH FLOOR		NEW YORK	NY	10022	US	TED BAKER LIMITED	TBD	
BOTTOMLESS CLOSET	1 WEST 34TH STREET	5TH FLOOR	NEW YORK	NY		US	TED BAKER LIMITED	1,235	
BRICKELL CITY CENTRE RETAIL LLC	PO BOX 772992			IL	60677	US	TED BAKER LIMITED	TBD	
BRITISH COLUMBIA	MINISTRY OF FINANCE	PO BOX 9445 STN PROV GOVT	VICTORIA	BC	V8W 9V5	CA	TED BAKER CANADA INC.	TBD	
C/O AUTHENTIC BRANDS GROUP LLC	1411 BROADWAY, 21ST FLOOR		NEW YORK	NY	10018	US	TBD	TBD	
CAMARILLO PREMIUM OUTLETS	PO BOX 822896		PHILADELPHIA	PA	19182	US	TED BAKER LIMITED	TBD	
CAMCO PRINTING LLC (MINUTEMAN PRESS)	7751 KINGSPORTE PKWY SUITE 117		ORLANDO	FL	32819	US	TED BAKER LIMITED	6,166	
CANADA REVENUE AGENCY	1050 NOTRE DAME AVE	ARREARS	SUDBURY	ON	P3A 5C2	CA	TED BAKER CANADA INC.	TBD	
CATERED COURSES, LLC	936 W. 18TH ST.		SANTA ANA	CA	92706	US	TED BAKER LIMITED	1,557	
CATHAY FASHION INC (MANUAL PAYMENT)	ROOM 1508, BUILDING B1, HUIZHANG MANSION	2# JINYUAN ROAD, JIANGNING	NANJING		211100	CHINA	TED BAKER LIMITED	134,327	
CBA ELEVATOR CONSULTANTS	190 MAIN ST SUITE 402		HACKENSACK	NJ	7601	US	TED BAKER LIMITED	1,155	
CENTURY CITY MALL LLC	C/O BANK OF AMERICA, FILE 7950 7950 COLLECTION CENTER DR		CHICAGO	IL	60693	US	TED BAKER LIMITED	TBD	

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CHATEAU ARCHIVES, LLC	PO BOX 32		HAMPTON FALLS	NH	03844	US	TED BAKER LIMITED	4,963
CHINA NEW PROSPERITY FASHIONS CO. LTD	DALANG STREET LONGHUA DISTRICT		SHENZHEN		518000	CHINA	TED BAKER LIMITED	1,537,211
CHRISTINE BROURTART	3310 BOUL. STE-ROSE LAVAL-OUEST,		QUEBEC	QC	H7R 1T8	CA	TED BAKER CANADA INC.	840
CITY EXPEDITOR INC	25 WEST 36TH ST.		NEW YORK	NY	10018	US	TED BAKER LIMITED	1,633
CITY OF MISSISSAUGA	PLANNING & BUILDING DEPARTMENT	300 CITY CENTRE DRIVE, 3RD FLOOR	MISSISSAUGA	ON	L5B 3C1	CA	TED BAKER CANADA INC.	TBD
CITY OF OTTAWA	110 LAURIER AVE WEST		OTTAWA	ON	K1P 1J1	CA	TED BAKER CANADA INC.	TBD
CITY OF TORONTO - THE TREASURER	TORONTO CITY HALL	24TH FL, 100 QUEEN ST W	TORONTO	ON	M5H 2N2	CA	TED BAKER CANADA INC.	TBD
CITY OF VANCOUVER, BC	2ND FLOOR, EAST WING	2675 YUKON ST	VANCOUVER	BC	V5Y 3P9	CA	TED BAKER CANADA INC.	TBD
CITY OF VAUGHAN	CITY HALL LEVEL 100	2141 MAJOR MACKENZIE DRIVE	VAUGHAN	ON	L6A 1T1	CA	TED BAKER CANADA INC.	TBD
CJN CONSULTING LLC	10 ASH STREET		GARDEN CITY	NY	11530	US	TED BAKER LIMITED	5,428
CRITICAL PATH COURIERS LTD	1257 KAMATO ROAD		MISSISSAUGA	ON	L4W 2M2	CA	TED BAKER CANADA INC.	1,574
CROSS FIRE & SECURITY CO, INC	24-40 49TH STREET ASTORIA		NEW YORK	NY	11103	US	TED BAKER LIMITED	1,633
CUWA S.R.L.]	VIA PIAN DELLE FUGAZZE 14/16, 47122,		FORLI			IT	TED BAKER LIMITED	14,653
CUWA S.R.L.]	VIA PIAN DELLE FUGAZZE 14/16		FORLI		47122	ITALY	TED BAKER LIMITED	351
DATASPAN	PO BOX 845507		DALLAS	TX	75284-5507	US	TED BAKER LIMITED	3,895
DEKKO ISHO GROUP	SUVASTU ZENIM PLAZA H # 37	R # 16 (OLD-27) DHANMONDI R/A 120	DHAKA			BANGLADESH	TED BAKER LIMITED	107,199
DESERT HILLS PREMIUM OUTLETS	PO BOX 822873		PHILADELPHIA	PA	19182	US	TED BAKER LIMITED	TBD
DGA SECURITY SERVICES	PO BOX 1920		NEW YORK	NY	10101-1920	US	TED BAKER LIMITED	9,888
DIRECT CONSTRUCTION COMPANY LIMITED							TED BAKER CANADA INC.	7,838
DSV AIR & SEA INC	200 WOOD AVENUE SOUTH, SUITE 300		ISELIN	NJ	08830	US	TED BAKER LIMITED	107,769
DUKE ENERGY	PO BOX 1094		CHARLOTTE	NC	28201-1094	US	TED BAKER LIMITED	943
DYNAMIC RETAIL SERVICES LTD	THE NEST, 19-20 YORK ROAD	DUN LAOGHAIRE CO	DUBLIN			UK	TED BAKER LIMITED	1,023
E2E LOGISTICS CONSULTING INC	200 BROADHOLLOW RD, SUITE 207		MELVILLE	NY	11747	US	TED BAKER LIMITED	1,500
EISNERAMPER LLP	733 THIRD AVENUE		NEW YORK	NY	10017	US	TED BAKER LIMITED	3,150
EMPLOYEE REIMBURSEMENTS		FUTURE FORWARDING CO					TED BAKER LIMITED	14,963
EMPLOYEE REIMBURSEMENTS							TED BAKER CANADA INC.	15,183
FACILITY PLUS	2221 KENMORE AVENUE, SUITE 106		BUFFALO	NY	14207-1306	US	TED BAKER LIMITED	13,754
FARIAS, INC	5832 STAR LN		HOUSTON	TX	77057	US	TED BAKER LIMITED	1,052
FARINNI LEATHER PRIVATE LIMITED	37 SHAKESPEARE SAPRANI		KOLKATA		700017	INDIA	TED BAKER LIMITED	1,476,776
FASHION SHOW MALL	SDS-12-2773 PO BOX 86		MINNEAPOLIS	MN	55486	US	TED BAKER LIMITED	TBD
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074	US	TED BAKER LIMITED	TBD
FED EX	P.O. BOX 371461			PA	15250-7461	US	TED BAKER LIMITED	19,222
FEDEX CANADA							TED BAKER CANADA INC.	194,666
FEDEX TRADE NETWORKS TRANSPORT & BROKERAGE, INC	PO BOX 842206		BOSTON	MA	02284-2206	US	TED BAKER LIMITED	952
FELLA TEKSTIL SAN. VE TIC. LTD. STI.	YAKUPLU MAH. BEYSAN SANAYI SITESI FUAR CADDES	NO:17 BEYLIKDUZU				ISTANBUL	TED BAKER LIMITED	95,476
FELLA TEKSTIL SAN. VE TIC. LTD. STI.	YAKUPLU MAH. BEYSAN SANAYI SITESI FUAR CADDES	NO:17 BEYLIKDUZU	ISTANBUL			TURKEY	TED BAKER LIMITED	127,809
FENIX FASHION LTD	4 FLOOR, LI FUNG TOWER, 868 CHEUNG SHA WAN ROAD		KOWLOON			HONG KONG	TED BAKER LIMITED	174,699
FILION WAKELY THORUP ANGELETTI LLP	333 BAY STREET, SUITE 2500	PO BOX 44	TORONTO	ON	M5H 2R2	CA	TED BAKER CANADA INC.	7,362
FINE LIVING REMODELING LLC	4600 JASMINE DR		ROCKVILLE	MD	20853	US	TED BAKER LIMITED	3,200
FIRE SERV	255 40TH ST		BROOKLYN	NY	11232	US	TED BAKER LIMITED	3,946
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY		MIAMI	FL	33188-0001	US	TED BAKER LIMITED	3,508
FORBES TAUBMAN ORLANDO LLC	100 GALLERIA OFFICENTRE, SUITE 427		SOUTHFIELD	MI	48034	US	TED BAKER LIMITED	TBD
FORTIS BC							TED BAKER CANADA INC.	1,143
FRED AND DEE RENOVATIONS. L.L.C.	57 AUTUMN AVENUE		BROOKLYN	NY	11208	US	TED BAKER LIMITED	2,756
FRIT SAN JOSE TOWN &COUNTRY VILLAGE LLC	1626 EAST JEFFERSON ST		ROCKVILLE	MD	20852	US	TED BAKER LIMITED	TBD
FUTURE FORWARDING CO	SUITE C 4380 INTERNATIONAL PKWY		ATLANTA	GA	30354	US	TED BAKER LIMITED	2,344,391
FUTURE FORWARDING COMPANY	ATTN: COLIN SMITH 4380 INTERNATIONAL PARKWAY, SUITE C		ATLANTA	GA	30354	US	TED BAKER LIMITED	TBD
GARDAWORLD CASH SERVICES							TED BAKER CANADA INC.	2,655
GAZELLE INTENSE SOLUTIONS	420 LAFAYETTE AVE		HAWTHORNE	NJ	7506	US	TED BAKER LIMITED	2,183
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001	US	TED BAKER LIMITED	1,850
GIZEL DIS TICARET LTD STI	EDEP SOKAK	SERIFALI MAHLLESİ	ISTANBUL		34775	TURKEY	TED BAKER LIMITED	349,946
GLENDALE I MALL ASSOCIATES, LP	PO BOX 860116		MINNEAPOLIS	MN	55486	US	TED BAKER LIMITED	TBD

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GOOGLE	336 STRAND		LONDON		WC2R 1HB	UK	TED BAKER LIMITED	295,479
GOVERNMENT OF ALBERTA	ATTN: QB ACCOUNTING	CALGARY COURTS CENTRE, 601-5 ST S	CALGARY	AB	T2P 5P7	CA	TED BAKER CANADA INC.	TBD
GOVERNMENT OF BRITISH COLUMBIA	MINISTER OF FINANCE	250-4600 JACOMBS ROAD	RICHMOND	BC	V6V 3B1	CA	TED BAKER CANADA INC.	TBD
GRANITE TELECOMMUNICATIONS	CLIENT ID #311 PO BOX 983119		BOSTON	MA	02298-3119	US	TED BAKER LIMITED	89,115
GREENE PIECE	447 MEEKER AVE APT 4A		BROOKLYN	NY	11222	US	TED BAKER LIMITED	7,300
HANGERS OF LONDON	27 OLD GLOUCESTER STREET	HOLBORN	LONDON		WC1N 3AX	UK	TED BAKER LIMITED	27,145
HANGZHOU HS FASHION CORPORATION LTD	23RD-24TH FL, TOWER A	358 EAST FENGQI ROAD					TED BAKER LIMITED	518,339
HANGZHOU HS FASHION CORPORATION LTD	23RD-24TH FL, TOWER A	358 EAST FENGQI ROAD	HANGZHOU			CHINA	TED BAKER LIMITED	166,107
HEALTH ADVOCATE, INC	11808 MIRACLE HILLS DR		OMAHA	NE	68154-4403	US	TED BAKER LIMITED	1,044
HELLO FLAMINGO LTD	UNIT D6 EASTSIDE BUSINESS PARK, BEACH ROAD		NEWHAVEN		BN9 0FB	CA	TED BAKER LIMITED	18,532
HONG KONG KNITTERS LIMITED	22 TAI YAU STREET, SANPOKONG		KOWLOON			HONG KONG	TED BAKER LIMITED	14,209
HONGKONG SALES(KNITWEAR) LTD	5TH FLOOR CENTURY CENTRE, 44-46 HUNG TO ROAD, KWUN TONG		KOWLOON				TED BAKER LIMITED	605,536
HONGKONG SALES(KNITWEAR) LTD	5TH FLOOR CENTURY CENTRE, 44-46 HUNG TO ROAD, KWUN TONG		KOWLOON			HONG KONG	TED BAKER LIMITED	202,127
HR DIRECT	3300 GATEWAY DR		POMPANO BEACH	FL	33069	US	TED BAKER LIMITED	3,047
HS SHENZHEN PREMIUM FASHION BRANCH	4/F A SECTION BAOFU JEWELRY CULTURE	INDUSTRIAL PARK NO.33 BULAN ROAD	SHENZHEN			CHINA	TED BAKER LIMITED	92,065
HUDSON'S BAY COMPANY	ATTN: LICENSING DEPARTMENT - HUDSON'S BAY STORE OPERATIONS 8925 TORBRAM ROAD		BRAMPTON	ON	L6T 4G1	CA	TED BAKER CANADA INC.	TBD
IMPACT SERVICE GROUP, LTD.	63 COPPS HILL ROAD		RIDGEFIELD	CT	06877	US	TED BAKER LIMITED	824
IMPERIAL COMMERCIAL CLEANING	151 DIXON AVE		AMITYVILLE	NY	11701	US	TED BAKER LIMITED	1,766
INSIGHT DIRECT, USA	6820 S HARL AVE		TEMPE	AZ	85283	US	TED BAKER LIMITED	12,837
INTIVITY INC	106 DESPATCH DRIVE	SUITE 2	EAST ROCHESTER	NY	NY	US	TED BAKER LIMITED	944
IPEK TEKSTIL	MERKEZ MAH. BASIN EKSPRES YOLU	HALKALI CAPITAL TOWER NO9 KAT1	ISTANBUL			TURKEY	TED BAKER LIMITED	78,360
IVANHOE CAMBRIDGE	1 BASS PRO MILLS DRIVE		VAUGHAN	ON	L4K 5W4	CA	TED BAKER CANADA INC.	TBD
IVANHOE CAMBRIDGE	95 WELLINGTON STREET WEST, SUITE 300		TORONTO	ON	M5J 2R2	CA	TED BAKER CANADA INC.	TBD
JACKSON LEWIS	PO BOX 416019		BOSTON	MA	02241-6019	US	TED BAKER LIMITED	927
JANOUE PAKTER	108 WEST 39TH ST, 7TH FL		NEW YORK	NY	10018	US	TED BAKER LIMITED	46,800
JENNIFER POWELL INC	2934 1/2 N. BEVERLY GLEN CIRCLE #7		BEL AIR	CA	90077	US	TED BAKER LIMITED	10,000
JONES DESLAURIERS INSURANCE MANAGEMENT INC	2375 SKYMARK AVENUE		MISSISSAUGA	ON	L4W 4Y6	CA	TED BAKER CANADA INC.	5,314
JONES LANG LASALLE, INC	200 E RANDOLPH ST		CHICAGO	IL		US	TED BAKER LIMITED	TBD
JOSE MAGALHAES & FILHOS SA (*)	4560-765 SANTA MARTA		PENAFIEL			PORTUGAL	TED BAKER LIMITED	577,503
JPMA GLOBAL INC	7335 HENRI-BOURASSA E.		MONTREAL	QC	H1E 3T5	CA	TED BAKER LIMITED	214,844
JT CORPORATION LTD	FLAT A, 8F ON FOOK INDUSTRIAL BUILDING	41-45 KWAI FUNG CRESCENT, KWAI CH	HONG KONG			HONG KONG	TED BAKER LIMITED	639,072
JULIAN BIBER	171 CREAMERY ROAD		STANFORDVILLE	NY	12581	US	TED BAKER LIMITED	10,000
KAISER FOUNDATION HEALTH PLAN	MEMBERSHIP ADMINISTRATION KAISER FOUNDATION HEALTH PLAN PO BOX 29080 MEM. A		HONOLULU	HI	96820-1480	US	TED BAKER LIMITED	4,893
KEMPER HOLDINGS, LLC (BELLEVUE SQUARE, LLC)	575 BELLEVUE SQ		BELLEVUE	WA	10603	US	TED BAKER LIMITED	TBD
KNOWBE4, INC	33 N GARDEN AVE, SUITE 1200		CLEARWATER	FL	33755	US	TED BAKER LIMITED	48,825
LA CANTERA RETAIL LIMITED PARTNERSHIP	15900 LA CANTERA PARKWAY STE 6698		SAN ANTONIO	TX	78256	US	TED BAKER LIMITED	TBD
LAS VEGAS NORTH PREMIUM OUTLETS	875 S GRAND CENTRAL PKWY #1690		LAS VEGAS	NV	89106	US	TED BAKER LIMITED	1,340
LAS VEGAS PREMIUM OUTLETS	PO BOX 827724		PHILADELPHIA	PA	19182-7724	US	TED BAKER LIMITED	TBD
LOOMIS, FARGO & CO.	DEPT 0757 PO BOX 120757		DALLAS	TX	75312-0757	US	TED BAKER LIMITED	18,042
LUMINARY LEGACY LLC	1204 BROADWAY	FOURTH FLOOR	NEW YORK	NY	10001	US	TED BAKER LIMITED	3,500
M + A GROUP US, INC	520 W 27TH STREET, SUITE 901		NEW YORK	NY	10001	US	TED BAKER LIMITED	15,000
MACY'S INC.	ATTN: GENERAL COUNSEL 7 WEST SEVENTH STREET		CINCINNATI	OH	45202	US	TED BAKER LIMITED	TBD
MAESTRO-KNITTING BULGARIA	26, BULAIR STREET. FLOOR 4		PLOVDIV		4000	BULGARIA	TED BAKER LIMITED	13,881
MARCH 29 TEXTILE GARMENT JOINT STOCK COMPANY	60 ME NHU STREET THANH KHE TAY WARD		THANH KHE DISTRICT				TED BAKER LIMITED	235,398
MARCH 29 TEXTILE GARMENT JOINT STOCK COMPANY	60 ME NHU STREET THANH KHE TAY WARD	THANH KHE DISTRICT	DA NANG		550000	VIETNAM	TED BAKER LIMITED	124,473
MAY KWOK	141 LAUREL AVE		SCARBOROUGH	ON	M1K 3J8	CA	TED BAKER CANADA INC.	1,200
MEDIAZEST INTERNATIONAL LTD	UNIT 9, WOKING BUSINESS PARK ALBERT DRIVE WORKING SURREY				GU21 5SY	UK	TED BAKER LIMITED	2,321
MEREDITH HEUER	24 GROVE STREET		BEACON	NY	12508	US	TED BAKER LIMITED	1,350
MGI ENTERPRISES LTD	AKARA BUILDING, 24 DE CASTRO STREET, WICKHAMS CAY 1, ROAD TOWN		TORTOLA			BRITISH VIRG	TED BAKER LIMITED	1,570
MGI ENTERPRISES LTD	AKARA BUILDING, 24 DE CASTRO STREET, WICKHAMS CAY 1		ROAD TOWN			BRITISH VIRG	TED BAKER LIMITED	762
MINERAL, INC.	6701 KOLL CENTER PARKWAY SUITE 430		PLEASANTON	CA	94588	US	TED BAKER LIMITED	3,811
MINISTER OF FINANCE	CLERK OF THE OTTAWA	SMALL CLAIMS COURT, 161 ELGIN ST 2	OTTAWA	ON	K2P 2K1	CA	TED BAKER CANADA INC.	TBD

TBRetail Group (as defined below)
List of Creditors
As at April 24, 2024

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CREDITOR NAME	Add1	Add2	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	Debtor	TOTAL BALANCE
MMI AGENCY, LLC	ROYAL PUMP SERVICES INC.						TED BAKER LIMITED	15,000
MULTIMEDIA DESIGNS LLC DBA EAST ATLANTA COPY CENTER	1287-A GLENWOOD AVE. SE		ATLANTA	GA	30316	US	TED BAKER LIMITED	8,378
NATIONAL LED LLC	6721 PORTWEST DRIVE SUITE 130		HOUSTON	TX	7702	US	TED BAKER LIMITED	1,500
NATIONWIDE	1800 E IMPERIAL HWY, SUITE 145		BREA	CA	92821	US	TED BAKER LIMITED	2,226
NEO CONCEPT FASHION ZHONG SHAN CO LTD	10/F, SEAVIEW CENTRE	NO. 139-141 HO BUN ROAD, KWUN TO	KOWLOON			HONG KONG	TED BAKER LIMITED	7,271
NEW LOBSTER LIMITED	111-117 CLEVELAND STREET		LONDON		W1T 6PX	UK	TED BAKER LIMITED	319,140
NEW YORK CITY WATER BOARD (NYC WATER BOARD)	PO BOX 11863		NEWARK	NJ	07101-8163	US	TED BAKER LIMITED	802
NO ORDINARY DESIGNER LABEL LTD (NODL)	TED BAKER ON CLEVELAND 111-117 CLEVELAND STREET					US	TED BAKER LIMITED	2,298,876
NOTED, LLC	454 S ROBERTSON BLVD. SUITE A		LOS ANGELES	CA	90048	US	TED BAKER LIMITED	31,217
NV ENERGY	PO BOX 30150		RENO	NV	89520-3150	US	TED BAKER LIMITED	885
ODYSSEY RETAIL ADVISORS	594 BROADWAY ,SUITE 1216		NEW YORK	NY	10012	US	TED BAKER LIMITED	6,000
OMNITRANS INC. (LB & BB ONLY)	4300 JEAN TALON WEST		MONTREAL	QC	H4P 1W3	CA	TED BAKER CANADA INC.	101,276
ONE STOP FACILITIES MAINTENANCE CORP	89 MARKET ST, 5TH FL		NEWARK	NJ	07102	US	TED BAKER LIMITED	8,005
ONTREA INC	CHINOOK CENTRE, SUITE B1 - ADMIN OFFICE, 6455 MACLEOD TRAIL SW		CALGARY	AB	T2H 0K8	CA	TED BAKER CANADA INC.	TBD
ONTREA INC	220 YONGE STREET, PO BOX 511, SUITE 110		TORONTO	ON	M5B 2H1	CA	TED BAKER CANADA INC.	TBD
ONTREA INC - SHERWAY GARDENS	25 THE WEST MALL, PO BOX 101		ETOBICOKE	ON	M9C 1B8	CA	TED BAKER CANADA INC.	TBD
PDKB LIMITED	60 UPPER GEORGE STREET		CHESHAM		HP5 3EH	CA	TED BAKER LIMITED	2,965
PELE GIYIM SAN VE TIC AS	KİTELLİ OSB MAH ATATÜRK BULV 10. CAD NO 6 BAŞAKŞEHİR		ISTANBUL			TURKEY	TED BAKER LIMITED	104,242
PG&E	BOX 997300		SACREMENTO	CA	95899-7300	US	TED BAKER LIMITED	6,518
PPF INDUSTRIAL FLAT SHOALS, LLC	C/O MORGAN STANLEY ATTN: DEVIN BARNWELL 3280 PEACHTREE ROAD, NE, 20TH FLOOR		ATLANTA	GA	30305	US	TED BAKER LIMITED	TBD
PRATT CORRUGATED HOLDINGS	1800C SARASOTA BUSINESS PKWY		CONYERS	GA	30013	US	TED BAKER LIMITED	29,007
PRINT-MATE GRAPHICS LTD	60 COPERNICUS BLVD		BRANTFORD	ON	N3P 1K5	CA	TED BAKER CANADA INC.	1,761
PROFITS FUND FASHION MANUFACTURING LIMITED	23/F., TOWER 1, EVER GAIN PLAZA	NO. 88 CONTAINER PORT ROAD, KWA	HONG KONG			HONG KONG	TED BAKER LIMITED	533,105
PT MATARAM TUNGGAL GARMENT	89FV+34C, BALONG, DONOHARJO, KEC. NGAGLIK	KABUPATEN SLEMAN, DAERAH ISTIMEWA	YOGYAKARTA		55581	INDONESIA	TED BAKER LIMITED	8,672
PUGET SOUND ENERGY	POBOX 91269		BELLEVUE	WA	98009-9269	US	TED BAKER LIMITED	837
QUENCH USA, INC	630 ALLENDALE RD, SUITE 200		KING OF PRUSSIA	PA	19406	US	TED BAKER LIMITED	766
R.E.E. MECHANICAL	P.O. BOX 1354		TEMECULA	CA	92593	US	TED BAKER LIMITED	3,691
RAANGE INTERACTIVE INC	6500 TRANS-CANADIAN HWY	SUITE 400	POINTE CLAIRE	QC	H9R 0A5	CA	TED BAKER CANADA INC.	3,682
RECEIVER GENERAL	CANADA REVENUE AGENCY	TAX CENTRE, PO BOX 10000 STN TERM	VANCOUVER	BC	V6B 6M8	CA	TED BAKER CANADA INC.	TBD
RECEIVER GENERAL OF CANADA	CDO 0300	ACCOUNTING OPERATIONS, 15 EDDY S	GATINEAU	QC	K1A 0M5	CA	TED BAKER CANADA INC.	TBD
RED BEE INC	3471 KNOLL CREST AVE		LOS ANGELES	CA	90043	US	TED BAKER LIMITED	8,389
RENTOKIL NORTH AMERICA, INC	1125 BERKSHIRE BLVD, STE 150		WYOMISSING	PA	19610-1218	US	TED BAKER LIMITED	5,504
RETAILNEXT INC	307 ORCHARD CITY DRIVE, SUITE 100		CAMPBELL	CA	95008	US	TED BAKER LIMITED	20,329
REVENUE SERVICES OF BRITISH COLUMBIA	MINISTER OF FINANCE	PO BOX 9482 STN PROV GOVT	VICTORIA	BC	V8W 9W6	CA	TED BAKER CANADA INC.	TBD
RKB HANDYMAN SVCS, INC.	350 MOTOR PARKWAY SUITE 412		HAUPPAUGE	NY	11788	US	TED BAKER LIMITED	1,503
ROBERT HALF INTERNATIONAL	2613 CAMINO RAMON		SAN RAMON	CA	94583	US	TED BAKER LIMITED	2,947
RSM MAINTENANCE CANADA CORP							TED BAKER CANADA INC.	1,553
RSM MAINTENANCE LLC	461 FROM ROAD, SUITE 255		PARAMUS	NJ	07652	US	TED BAKER LIMITED	760
RVT TEKSTİL SANAYİ VE TİCARET LTD STİ	SELAHADDIN EYYUBİ MH 1541 SK NO:7	ESENYURT				ISTANBUL	TED BAKER LIMITED	4,355
RVT TEKSTİL SANAYİ VE TİCARET LTD STİ	SELAHADDIN EYYUBİ MH 1541 SK NO:7	ESENYURT	ISTANBUL		34517	TURKEY	TED BAKER LIMITED	298,055
RWB/LINARES ARCHITECTURE , INC	3000 N. MILITARY TRAIL , SUITE 209		BOCA RATON	FL	33431	US	TED BAKER LIMITED	14,000
SABS EXPORTS	C-103, SECTOR-63		NOIDA		201301	INDIA	TED BAKER LIMITED	22,691
SAWGRASS MILLS	12801 W. SUNRUSE BLVD		SUNRISE	FL	33323	US	TED BAKER LIMITED	TBD
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SC MANTRA SRL	STR. BIRSEI, NR.11 BIS, FOSCANI,,		FOSCANI		620030	ROMANIA	TED BAKER LIMITED	97,533
SC PANDORA PROD SRL - OFFICE INVOICE DELIVERY FACTORY 1 WAR	STR CUZA VODA NR 73		FOCSANI	VRANCEA	620034	ROMANIA	TED BAKER LIMITED	51,243
SC TANEX SRL	BUCURESTI MAGURELE STREET NO47B		BUCHAREST			ROMANIA	TED BAKER LIMITED	204,710
SCRATCH EVENTS LLC	SUITE 1005	153 W 27TH STREET	NEW YORK	NY	10001	US	TED BAKER LIMITED	3,550
SEARCH LABORATORY INC.	13809 RESEARCH BOULEVARD SUITE 500		AUSTIN	TX	78750	US	TED BAKER LIMITED	9,850
SEFA TEKSTİL TURİZM SAN. VE TİC. LTD. STİ.	TASOLUK MERKEZ MAH MUSTAFA KEMAL CAD NO:13	ARNAVUTKOY	ISTANBUL		342283	TURKEY	TED BAKER LIMITED	13,703
SEKURA GLOBAL LLC	19 W 34TH ST, SUITE 1018		NEW YORK	NY	10001	US	TED BAKER LIMITED	1,569
SELETEX INFORMATIONS TECHNOLOGY SOLUTIONS INC	100 CONSILIUM PLACE, SUITE 200		SCARBOROUGH	ON	M1H 3E3	CA	TED BAKER LIMITED	16,058

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SIGNIFYD	99 SOUTH ALMADEN BOULEVARD, SUITE 400		SAN JOSE	CA	95113	US	TED BAKER LIMITED	10,567
SIMON HARRISON	2 CATHEDRAL ST		LONDON		SE1 9DE		TED BAKER LIMITED	19,213
SKY I.T. GROUP, LLC	345 7TH AVE 14TH FLOOR		NEW YORK	NY	10001	US	TED BAKER LIMITED	12,108
SMG HOLDINGS LLC	54 BROAD STREET, SUITE 300	RED BANK		NEW JERSEY	07701	US	TED BAKER CANADA INC.	4,946
SOUTH COAST PLAZA	3333 BRISTOL STREET		COSTA MESA	CA	92626	US	TED BAKER LIMITED	TBD
SOUTH EDMONTON COMMON WEST	10180 - 111 STREET		EDMONTON	AB	T5K 1K6	CA	TED BAKER CANADA INC.	TBD
SOUTHERN CALIFORNIA EDISON	PO BOX 300		ROSEMEAD	CA	91772-0002	US	TED BAKER LIMITED	3,616
SOUTHLAND INDUSTRIES	12131 WESTERN AVE.		GARDEN GROVE	CA	92841	US	TED BAKER LIMITED	1,692
SPS COMMERCE, INC. (DATA MASONS)	333 S. 7TH ST. STE. 1000		MINNEAPOLIS	MN	55402	US	TED BAKER LIMITED	15,823
STATE ARTIST MANAGEMENT LLC	525 7TH AVENUE SUITE 904		NEW YORK	NY	10018	US	TED BAKER LIMITED	12,600
STATE SOLUTIONS ONE LLC	2453 WINDEMERE ROAD		BIRMINGHAM	MI	48009	US	TED BAKER LIMITED	6,376
TAMEX MODE LIMITED	1 A COOPER HOUSE	SHAFTESBURY AVE	LONDON		W1D 6NG	UK	TED BAKER LIMITED	245,045
THE CADILLAC FAIRVIEW CORP LIMITED	910 - 609 GRANVILLE ST		VANCOUVER	BC	V7Y 1G5	CA	TED BAKER CANADA INC.	TBD
THE CITY OF CALGARY	CREDIT & COLLECTION	(#8060), PO BOX 2405 STN M	CALGARY	AB	T2P 3L9	CA	TED BAKER CANADA INC.	TBD
THE DOMAIN MALL, LLC	PO BOX 406597			GA	30384	US	TED BAKER LIMITED	TBD
THE MACERICH PARTNERSHIP, L.P. (FASHION OUTLETS OF CHICAGO)	401 WILSHIRE BLVD, STE 700		SANTA MONICA	CA	90401	US	TED BAKER LIMITED	TBD
THE STATE OF ARIZONA	C/O OFFICE OF THE AZ ATTORNEY GENERALATTN TAX BANKRUPTCY AND COLLECTION SCT, 20		PHEONIX	AZ	85004	US	TED BAKER LIMITED	TBD
THE STATE OF CALIFORNIA	ADMINISTRATION 485 LEXINGTON AVENUE, SUITE 400		NEW YORK	NY	10017-5146	US	TED BAKER LIMITED	TBD
THE STATE OF FLORIDA	5050 WEST TENNESSEE STREET		TALLAHASSEE	FL	32399	US	TED BAKER LIMITED	TBD
THE STATE OF MISSOURI	PO BOX 475		JEFFERSON CITY	MO	65105	US	TED BAKER LIMITED	TBD
THE STATE OF NEVADA	700 E WARM SPRINGS RD, STE 200		LAS VEGAS	NV	89119	US	TED BAKER LIMITED	TBD
THE STATE OF NEW JERSEY	ATTN DIV OF TAXATION-BANKRUPTCY SECTION PO BOX 245		TRENTON	NJ	08695-0245	US	TED BAKER LIMITED	TBD
THE STATE OF NEW YORK	ATTN Bankruptcy Section, PO Box 5300		ALBANY	NY	12205-0300	US	TED BAKER LIMITED	TBD
THE STATE OF OHIO	ATTN BANKRUPTCY DIVISION PO BOX 530		COLUMBUS	OH	43216	US	TED BAKER LIMITED	TBD
THE STATE OF PENNSYLVANIA	ATTN BANKRUPTCY DIVISION PO BOX 280946		HARRISBURG	PA	17128-0946	US	TED BAKER LIMITED	TBD
THE STATE OF WASHINGTON	REVENUE 8008 NE FOURTH PLAIN BLVD., SUITE 320 ATTN: AUDIT DIVISION		VANCOUVER	WA	98662-7251	US	TED BAKER LIMITED	TBD
TJDC	UNIT 25 RIVERWALK BUSINESS PARK	RIVERWALK ROAD			EN3 7QN		TED BAKER LIMITED	3,003
TONNELL INTERIOR CONTRACTING LIMITED	15 HERITAGE ROAD, UNIT 22		MARKHAM	ON	L3P 3T1	CA	TED BAKER CANADA INC.	10,453
TORONTO HYDRO-ELECTRIC SYSTEM							TED BAKER CANADA INC.	1,384
TOWNSHIP OF LANGLEY	PERMIT, LICENCE & INSPECTION SERVICES	COMMUNITY DEVELOPMENT DIVISION	LANGLEY	BC	V2Y 3J1	CA	TED BAKER CANADA INC.	TBD
TURNBERRY MARKETING GROUP, LLC	19501 BISCAYNE BLVD, SUITE 400		AVENTURA	FL	33180	US	TED BAKER LIMITED	7,500
UBEO BUSINESS SERVICES	3131 ESPLANADE		CHICO	CA	95973	US	TED BAKER LIMITED	12,635
ULINE	ATTN: ACCOUNTS RECEIVABLE PO BOX 88741		CHICAGO	IL	60680-1741	US	TED BAKER LIMITED	3,271
ULINE							TED BAKER CANADA INC.	2,765
UPS	P.O.BOX 650116		DALLAS	TX	75265-0116	US	TED BAKER LIMITED	726,034
UPS CANADA							TED BAKER CANADA INC.	202,660
UPS SUPPLY CHAIN SOLUTIONS, INC/TFORCE FREIGHT	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	US	TED BAKER LIMITED	44,408
UVICTORIA	VICTORIA UNIVERSITY, NORTHROP FRYE HALL, 73 QUEEN'S PARK CRESCENT		TORONTO	ON	M5S 2C3	CA	TED BAKER CANADA INC.	TBD
VATIC OUTSOURCING LLC	1827 POWERS FERRY RD, SE BUIDLING 3		ATLANTA	GA	30339	US	TED BAKER LIMITED	3,000
VENA SOLUTIONS INC.	2 FRASER AVENUE SUITE 200		TORONTO	ON	M6K 1Y6	CA	TED BAKER LIMITED	19,690
VIKING RIDEAU CORPORATION	MALL ADMINISTRATION OFFICE, 50 RIDEAU ST, STE 300		OTTAWA	ON	K1N 9J7	CA	TED BAKER CANADA INC.	TBD
VSP	3333 QUALITY DR		RANCHO CORDOVA	CA	95670	US	TED BAKER LIMITED	5,455
WASTE CONNECTIONS OF NEW YORK INC	120 WOOD AVE SOUTH #302		ISELIN	NJ	08830	US	TED BAKER LIMITED	2,908
WASTE MANAGEMENT INC OF FLORIDA	PO BOX 4648		CAROL STREAM	IL	60197-4648	US	TED BAKER LIMITED	1,123
WELLSILK INTERNATIONAL LIMITED	UNIT A, 12/F JCG BUILDING, NO. 16	MONGKOK ROAD	KOWLOON			HONG KONG	TED BAKER LIMITED	33,819
WIS IVS LLC	2000 TAYLOR ROAD		AUBURN HILLS	MI	48326	US	TED BAKER LIMITED	28,519
WOOSTER STREET LLC	399 KNOLLWOOD ROAD, SUITE 203		WHITE PLAINS	NY	10603	US	TED BAKER LIMITED	TBD
WORKERS' COMPENSATION BOARD OF BC	PO BOX 9600 STN TERMINAL		VANCOUVER	BC	V6B 5J5	CA	TED BAKER CANADA INC.	TBD
WORKPLACE SAFETY & INSURANCE BOARD	PO BOX 4115	STATION A, WSIB CSPAAAT ONTARIO	TORONTO	ON	M5W 2V3	CA	TED BAKER CANADA INC.	TBD
WORKSMITH, INC	210 BARTON SPRINGS RD. SUITE 300		AUTSIN	TX	78704	US	TED BAKER LIMITED	17,877
WORLDWIDE FREIGHT LOGISTICS T/A ZENCARGO	6TH FLOOR THAVIES INN HOUSE, 3-4 HOLBORN CIRCUS						TED BAKER LIMITED	182,918
WRENTHAM VILLAGE PREMIUM OUTLETS	PO BOX 822920		PHILADELPHIA	PA	19182	US	TED BAKER LIMITED	TBD

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