

AR01 2015

Annual Return



Companies House

000136/40



Go online to file this information
www.gov.uk/companieshouse

A fee is payable with this form
Please see 'How to pay' on the
last page

What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

What this form is NOT for
You cannot use this form to
give notice of changes to the com
pany officers, registered office add
ress, company type or information
relating to the company reco

TUESDAY



A5A4P4Z4
A28 28/06/2016 #47
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 6 6 1 7 6 2 8

Company name in full
① Digitalis Media Limited

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return ②

d	1	d	1	m	0	m	6	y	2	y	0	y	1	y	6
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 6 4 2 0 9

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section
A full list of the trade classification
codes are available on our website
www.gov.uk/companieshouse

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A4 Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

1 Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.gov.uk/companieshouse

A5 Registered office address²

Building name/number	75
Street	Park Lane
Post town	Croydon
County/Region	Surrey
Postcode	C R 9 1 x s

2 Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6 Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	
Street	
Post town	
County/Region	
Postcode	

3 SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7 Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- Register of people with significant control
- Register of members
- Register of directors
- Directors' service contracts
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders
- Report to members of outcome of investigation by public company into interests in its shares
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

4 Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2

Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers

- For a **corporate secretary**, go to **Section B1**
- For a **corporate director**, go to **Section C1**

Individual officers

- For a **secretary who is an individual**, go to **Section D1**
- For a **director who is an individual**, go to **Section E1** and also complete **Part 3**

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return.

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary

Continuation pages

Please use a continuation page if you need to enter more officer details.

Corporate secretary

B1	Corporate secretary's details ¹		
		Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2	<p>1 Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
Postcode		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country			

B2	Location of the registry of the corporate body or firm	
Is the corporate secretary registered within the European Economic Area (EEA)?		
→ Yes Complete Section B3 only		
→ No Complete Section B4 only		

B3	EEA companies ²	
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		<p>2 EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered ³		
Registration number		

B4	Non-EEA companies	
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		<p>4 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ⁴		
If applicable, the registration number		

Corporate director

C1	Corporate director's details ¹		
		<p>Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3</p>	
Corporate body/firm name			<p>1 Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
Building name/number			
Street			
Post town			
County/Region			
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country			

C2	Location of the registry of the corporate body or firm	
<p>Is the corporate director registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete Section C3 only</p> <p>→ No Complete Section C4 only</p>		

C3	EEA companies ²		
<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.</p>		<p>2 EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>	
Where the company/firm is registered ³			
Registration number			

C4	Non-EEA companies		
<p>Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.</p>		<p>4 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>	
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ⁴			
If applicable, the registration number			

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Secretary

D1	Secretary's details ¹	<p>1 Secretary appointments You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.</p> <p>Corporate details Please use Section B1-B4 to enter corporate secretary details.</p> <p>Secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.</p> <p>2 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4	
	Title*	
	Full forename(s)	
	Surname	
	Former name(s) ²	

D2	Secretary's service address ³	<p>3 Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
	Building name/number	
	Street	
	Post town	
	County/Region	
	Postcode	
	Country	

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Director

E1 Director's details ¹

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	Mr
Full forename(s)	David James
Surname	King
Former name(s) ²	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth ³	X X ^m 0 ^m 1 ^y 1 ^y 9 ^y 7 ^y 4
Business occupation (if any)	

- 1 Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.
- Corporate details**
Please use Section C1-C4 to enter corporate director details.
- Director details**
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.
- 2 Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.
- 3 Month and year of birth**
Please provide month and year only. Provide full date of birth in Part 3 only.
- Continuation pages**
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ⁴

Building name/number	75
Street	Park Lane
Post town	Croydon
County/Region	Surrey
Postcode	C R 9 1 X S
Country	United Kingdom

- 4 Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.
- This information will appear on the public record.

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Director

E1	Director's details ¹													
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4													
Title*	Mr													
Full forename(s)	Gregory Mark													
Surname	Wood													
Former name(s) ²														
Country/State of residence	United Kingdom													
Nationality	British													
Month/year of birth ³	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>m</td><td>0</td> </tr> <tr> <td>m</td><td>7</td> </tr> </table> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>y</td><td>1</td> </tr> <tr> <td>y</td><td>9</td> </tr> </table> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>y</td><td>5</td> </tr> <tr> <td>y</td><td>3</td> </tr> </table>		m	0	m	7	y	1	y	9	y	5	y	3
m	0													
m	7													
y	1													
y	9													
y	5													
y	3													
Business occupation (if any)	Chartered Accountant													

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

2 Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2	Director's service address ⁴									
Building name/number	75									
Street	Park Lane									
Post town	Croydon									
County/Region	Surrey									
Postcode	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>C</td><td>R</td><td>9</td><td></td> </tr> <tr> <td>1</td><td>X</td><td>S</td><td></td> </tr> </table>		C	R	9		1	X	S	
C	R	9								
1	X	S								
Country	United Kingdom									

4 Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

E1 Director's details

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	
Full forename(s)	
Surname	
Former name(s)	
Country/State of residence	
Nationality	
Month/year of birth	X X m m y y y y
Business occupation (if any)	

Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details ①

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*							
Full forename(s)							
Surname							
Former name(s) ②							
Country/State of residence							
Nationality							
Month/year of birth ③	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table>	m	m	y	y	y	y
m	m	y	y	y	y		
Business occupation (if any)							

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ④

Building name/number									
Street									
Post town									
County/Region									
Postcode	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
Country									

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

E1 Director's details

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	
Full forename(s)	
Surname	
Former name(s)	
Country/State of residence	
Nationality	
Month/year of birth	X X m m y y y y
Business occupation (if any)	

- Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.
- Corporate details**
Please use Section C1-C4 to enter corporate director details.
- Director details**
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.
- Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.
- Month and year of birth**
Please provide month and year only. Provide full date of birth in Part 3 only.
- Continuation pages**
Please use a continuation page if you need to enter more officer details.

E2 Director's service address

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

- Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

E1 Director's details ¹

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*							
Full forename(s)							
Surname							
Former name(s) ²							
Country/State of residence							
Nationality							
Month/year of birth ³	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>m</td><td>m</td> </tr> </table> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table>	m	m	y	y	y	y
m	m						
y	y	y	y				
Business occupation (if any)							

- 1 Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.
- Corporate details**
Please use Section C1-C4 to enter corporate director details.
- Director details**
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.
- 2 Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.
- 3 Month and year of birth**
Please provide month and year only. Provide full date of birth in Part 3 only.
- Continuation pages**
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ⁴

Building name/number									
Street									
Post town									
County/Region									
Postcode	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
Country									

- 4 Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.
- This information will appear on the public record.



Do not remove this page

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Do not remove this page



Part 4 Statement of capital

Does your company have share capital?
 → Yes Complete the sections below and the following Part 5
 → No Go to Part 6 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary	1		1	£ 1
Ordinary	50 03		1999	£ 1999
Ordinary	100		4349	£ 4349
See Capital Continuation Sheet				£
Totals			6349	£ 6349

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
 Please complete a separate table for each currency

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ⑤	

⑤ Total aggregate nominal value
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

④ Total number of issued shares in this class

Continuation Pages
 Please use a Statement of Capital continuation page if necessary

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G4 Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 6 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shareholder's name	Shareholder's address	Shares or stock currently held	
		Class of share	Number of shares or amount of stock

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
See attached list					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

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F4 Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

Voting rights

Each New Share Carriers 1 Voting Rights

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 5 Shareholders

Does your company have share capital?
→ Yes go to Section G1 'Companies with share capital'
→ No Go to Part 6 (Signature)

G1 Companies with share capital

Question 1
Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ¹
 No go to Section G2 'Past and present shareholders'
 Yes go to Question 2

¹ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

Question 2
Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ²
 No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
 Yes go to Part 6 'Signature'

² DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ³

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below
 There were no shareholder changes in this period. Go to Part 6 (Signature)
 A full list of shareholders is enclosed
 A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below
 The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'
 The list of shareholders is enclosed in another format. Go to Part 6 (Signature)

³ This section only applies to companies answering 'No' in Section G1

Statement of capital ❶

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

❶ This should reflect the company's capital status at the made up date of this annual return.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
Brought forward			6349	6349
Ordinary	200	0	1417	1417
Ordinary	150	0	3500	3500
Ordinary	125	0	3040	3040
Ordinary	55	0	10	10
Ordinary	150	0	1747	1747
Ordinary	200	0	757	757
Ordinary	200	0	620	620
Totals			17440	17440 000000

❷ Including both the nominal value and any share premium
❸ Total number of issued shares in this class

❹ Number of shares issued multiplied by nominal value of each share

REGISTER OF APPLICATIONS AND ALLOTMENTS

<u>Date of Allotment</u>	<u>Name</u>	<u>No. Allotment</u>	<u>Shares Allocated</u>	<u>Nominal Value of Shares</u>	<u>Amount Payable</u>	<u>Remarks</u>
<u>First Funding Run:</u>						
11/06/2008	Chettleburgh's Limited	1	1	£ 1.00	£ 1.00	Transferred on 11/06/08
	David James King	2	1	£ 1.00	£ 1.00	Acquired from Chettleburgh's
09/03/2009	David James King	3	1999	£ 1,999.00	£ 100,000.00	Premium = £ 98,001.00 £ 49.03
05/06/2009	Stephen Woodford	4	666	£ 666.00	£ 66,600.00	Premium = £ 65,934.00 £ 99.00
05/06/2009	Jill McCallum	5	499	£ 499.00	£ 49,900.00	Premium = £ 49,401.00 £ 99.00
05/06/2009	Joel Cadbury	6	67	£ 67.00	£ 6,700.00	Premium = £ 6,633.00 £ 99.00
05/06/2009	Ollie Vigors	7	100	£ 100.00	£ 10,000.00	Premium = £ 9,900.00 £ 99.00
05/06/2009	Charlie Farr	8	499	£ 499.00	£ 49,900.00	Premium = £ 49,401.00 £ 99.00
05/06/2009	Alan Wogan	9	333	£ 333.00	£ 33,300.00	Premium = £ 32,967.00 £ 99.00
05/06/2009	Mark Wogan	10	333	£ 333.00	£ 33,300.00	Premium = £ 32,967.00 £ 99.00
05/06/2009	Marc Gilbard	11	333	£ 333.00	£ 33,300.00	Premium = £ 32,967.00 £ 99.00
05/06/2009	Scott Muir	12	67	£ 67.00	£ 6,700.00	Premium = £ 6,633.00 £ 99.00
12/11/2010	David James King	TR1	67	£ 67.00		Transferred from Scott Muir

<u>Date of Allotment</u>	<u>Name</u>	<u>No. Allotment</u>	<u>Shares Allocated</u>	<u>Nominal Value of Shares</u>	<u>Amount Payable</u>	<u>Remarks</u>
<u>Second Funding Run:</u>						
30/11/2009	Jeremy McGivern	13	57	£ 57.00	£ 7,125.00	Premium = £ 7,068.00 £ 124.00
30/11/2009	Graham Stanley	14	430	£ 430.00	£ 53,750.00	Premium = £ 53,320.00 £ 124.00
30/11/2009	Jill McCallum	15	211	£ 211.00	£ 26,375.00	Premium = £ 26,164.00 £ 124.00
30/11/2009	Marc Gilbard	16	500	£ 500.00	£ 62,500.00	Premium = £ 62,000.00 £ 124.00
30/11/2009	Fair-Lead Investments Ltd	17	286	£ 286.00	£ 35,750.00	Premium = £ 35,464.00 £ 124.00
30/11/2009	Moorfield Group	18	570	£ 570.00	£ 71,250.00	Premium = £ 70,680.00 £ 124.00
30/11/2009	Mark Sait	19	29	£ 29.00	£ 3,625.00	Premium = £ 3,596.00 £ 124.00
30/11/2009	Mark Wood	20	500	£ 500.00	£ 62,500.00	Premium = £ 62,000.00 £ 124.00
30/11/2009	Stephen Woodford & Denton & Co Trustees Ltd	21	457	£ 457.00	£ 57,125.00	Premium = £ 56,668.00 £ 124.00
07/08/2014	Rowanmoor Trustees Limited	TR4 - 62	457	£ 457.00		Transferred from Denton & Co Trustees

<u>Date of Allotment</u>	<u>Name</u>	<u>No. Allotment</u>	<u>Shares Allocated</u>	<u>Nominal Value of Shares</u>	<u>Amount Payable</u>	<u>Remarks</u>
31/12/2009	L Mattum	22	100	£ 100 00	£ 15,000 00	Premium = £ 14,900 00 £ 149 00
31/12/2009	Fair-Lead Investments Ltd	23	112	£ 112 00	£ 16,800 00	Premium = £ 16,688 00 £ 149 00
31/12/2009	Laurence David Edgar Hollingworth	24	335	£ 335 00	£ 50,250 00	Premium = £ 49,915 00 £ 149 00
31/12/2009	C H Stonex	25	220	£ 220 00	£ 33,000 00	Premium = £ 32,780 00 £ 149 00
31/12/2009	David Maslen	26	445	£ 445 00	£ 66,750 00	Premium = £ 66,305 00 £ 149 00
31/12/2009	Alan-Carruthers	27	445	£ 445 00	£ 66,750 00	Premium = £ 66,305 00 £ 149 00
31/12/2009	Julian Brown	28	333	£ 333 00	£ 49,950 00	Premium = £ 49,617 00 £ 149 00
31/12/2009	Charles R M Bishop	29	333	£ 333 00	£ 49,950 00	Premium = £ 49,617 00 £ 149 00
31/12/2009	Zurich Trust Ltd	30	600	£ 600 00	£ 90,000 00	Premium = £ 89,400 00 £ 149 00
31/12/2009	Keith Hancock	31	100	£ 100 00	£ 15,000 00	Premium = £ 14,900 00 £ 149 00
31/12/2009	Patrick Riley	32	477	£ 477 00	£ 71,550 00	Premium = £ 71,073 00 £ 149 00
08/04/2010	Chase-Nominees Limited	TR2	445	£ 445 00		Transferred from Alan-Carruthers
01/09/2014	Luna Nominees Limited - Account 2144200	TR6 - 64	445	£ 445 00		Transferred from Chase Nominees

<u>Date of Allotment</u>	<u>Name</u>	<u>No. Allotment</u>	<u>Shares Allocated</u>	<u>Nominal Value of Shares</u>	<u>Amount Payable</u>	<u>Remarks</u>
14/12/2010	David James King	33	163	£ 163 00	£ 32,600 00	Premium = £ 32,437 00 £ 199 00
15/12/2010	Mark Sait	34	5	£ 5 00	£ 1,000 00	Premium = £ 995 00 £ 199 00
30/12/2010	Mark Wood	35	79	£ 79 00	£ 15,800 00	Premium = £ 15,721 00 £ 199 00
03/03/2011	Stephen-Woodford & Denton & Co-Trustees-	36	166	£ 166 00	£ 33,200 00	Premium = £ 33,034 00 £ 199 00
15/12/2010	Marc Gilbard	37	131	£ 131 00	£ 26,200 00	Premium = £ 26,069 00 £ 199 00
08/12/2010	Fair-Lead Investments Limited	38	63	£ 63 00	£ 12,600 00	Premium = £ 12,537 00 £ 199 00
14/12/2010	Moorfield Group	39	90	£ 90 00	£ 18,000 00	Premium = £ 17,910 00 £ 199 00
14/12/2010	Graham Stanley	40	68	£ 68 00	£ 13,600 00	Premium = £ 13,532 00 £ 199 00
08/12/2010	L Mattum	41	16	£ 16 00	£ 3,200 00	Premium = £ 3,184 00 £ 199 00
07/12/2010	Keith Hancock	42	32	£ 32 00	£ 6,400 00	Premium = £ 6,368 00 £ 199 00
10/12/2010	Patrick Riley	43	75	£ 75 00	£ 15,000 00	Premium = £ 14,925 00 £ 199 00
16/12/2010	Zurich Trust Limited	44	95	£ 95 00	£ 19,000 00	Premium = £ 18,905 00 £ 199 00
14/12/2010	Laurence David Edgar Hollingworth	45	53	£ 53 00	£ 10,600 00	Premium = £ 10,547 00 £ 199 00
08/12/2010	C H Stonex	46	35	£ 35 00	£ 7,000 00	Premium = £ 6,965 00 £ 199 00
08/12/2010	Alan-Carruthers	47	70	£ 70 00	£ 14,000 00	Premium = £ 13,930 00 £ 199 00
14/12/2010	Julian Brown	48	53	£ 53 00	£ 10,600 00	Premium = £ 10,547 00 £ 199 00
04/12/2010	Charles R M Bishop	49	53	£ 53 00	£ 10,600 00	Premium = £ 10,547 00 £ 199 00
	David Maslen	50	70	£ 70 00	£ 14,000 00	Premium = £ 13,930 00 £ 199 00
15/12/2010	Simon Boot	51	100	£ 100 00	£ 20,000 00	Premium = £ 19,900 00 £ 199 00
06/07/2011	Chase-Nominees Limited	TR3 - 52	70	£ 70 00		Transferred from Alan-Carruthers
07/08/2014	Rowanmoor Trustees Limited	TR5 - 63	166	£ 166 00		Transferred from Denton & Co Trustees
01/09/2014	Luna Nominees Limited - Account 2144200	TR6 - 65	70	£ 70 00		Transferred from Chase Nominees

round one loan note conversion

01/04/2014	Stephen Woodford	333	£	333 00	£	33,300 00	Premium =	£	32,967 00	£	99 00
01/04/2014	Jill McCallum	250	£	250 00	£	25,000 00	Premium =	£	24,750 00	£	99 00
01/04/2014	Joel Cadbury	34	£	34 00	£	3,400 00	Premium =	£	3,366 00	£	99 00
01/04/2014	Ollie Vigors	50	£	50 00	£	5,000 00	Premium =	£	4,950 00	£	99 00
01/04/2014	Charlie Farr	250	£	250 00	£	25,000 00	Premium =	£	24,750 00	£	99 00
01/04/2014	Alan Wogan	167	£	167 00	£	16,700 00	Premium =	£	16,533 00	£	99 00
01/04/2014	Mark Wogan	167	£	167 00	£	16,700 00	Premium =	£	16,533 00	£	99 00
01/04/2014	Marc Gilbard	34	£	34 00	£	3,400 00	Premium =	£	3,366 00	£	99 00
01/04/2014	Scott Muir	10	£	10 00	£	550 00	Premium =	£	540 00	£	54 00

Adil Azim exercising option

30/11/2014	Jill McCallum	52	£	52 00	£	10,400 00	Premium =	£	10,348 00	£	199 00
30/11/2014	Marc Gilbard	125	£	125 00	£	25,000 00	Premium =	£	24,875 00	£	199 00
30/11/2014	Jeremy McGivern	14	£	14 00	£	2,800 00	Premium =	£	2,786 00	£	199 00
30/11/2014	Fair-Lead Investments Limited	71	£	71 00	£	14,200 00	Premium =	£	14,129 00	£	199 00
30/11/2014	Moorfield Group	142	£	142 00	£	28,400 00	Premium =	£	28,258 00	£	199 00
30/11/2014	Graham Stanley	107	£	107 00	£	21,400 00	Premium =	£	21,293 00	£	199 00
30/11/2014	Mark Sait	7	£	7 00	£	1,400 00	Premium =	£	1,393 00	£	199 00
30/11/2014	Mark Wood	125	£	125 00	£	25,000 00	Premium =	£	24,875 00	£	199 00
30/11/2014	Rowanmoor Trustees Limited, Rowanmoor SIPP/M 0004543,	114	£	114 00	£	22,800 00	Premium =	£	22,686 00	£	199 00

round three loan note conversion

31/12/2014	L Mattum	50	£	50 00	£	7,500 00	Premium =	£	7,450 00	£	149 00
31/12/2014	Fair-Lead Investments Limited	56	£	56 00	£	8,400 00	Premium =	£	8,344 00	£	149 00
31/12/2014	Laurence David Edgar Hollingworth	167	£	167 00	£	25,050 00	Premium =	£	24,883 00	£	149 00
31/12/2014	C H Stonex	110	£	110 00	£	16,390 00	Premium =	£	16,390 00	£	149 00
31/12/2014	David Maslen	222	£	222 00	£	33,300 00	Premium =	£	33,078 00	£	149 00
31/12/2014	Luna Nominees Limited - Account 2144200	222	£	222 00	£	33,300 00	Premium =	£	33,078 00	£	149 00
31/12/2014	Julian Brown	166	£	166 00	£	24,900 00	Premium =	£	24,734 00	£	149 00
31/12/2014	Charles R M Bishop	166	£	166 00	£	24,900 00	Premium =	£	24,734 00	£	149 00
31/12/2014	Zurch Trust Limited	300	£	300 00	£	45,000 00	Premium =	£	44,700 00	£	149 00
31/12/2014	Keith Hancock	50	£	50 00	£	7,500 00	Premium =	£	7,450 00	£	149 00
31/12/2014	Patrick Riley	238	£	238 00	£	35,700 00	Premium =	£	35,462 00	£	149 00

Rowanmoor Trustees Limited, Rowanmoor SIPP/M 0004543,

TR6 - 87

Transferred from Woodford

round four loan note conversion

31/01/2016	Mark Wood	39	£	39 00	£	7,800 00	Premium =	£	7,761 00	£	199 00
31/01/2016	Rowanmoor Trustees Limited, Rowanmoor SIPP/M 0004543	83	£	83 00	£	16,600 00	Premium =	£	16,517 00	£	199 00
31/01/2016	Marc Gilbard	65	£	65 00	£	13,000 00	Premium =	£	12,935 00	£	199 00
31/01/2016	Fair-Lead Investments Limited	31	£	31 00	£	6,200 00	Premium =	£	6,169 00	£	199 00
31/01/2016	Moorfield Group	45	£	45 00	£	9,000 00	Premium =	£	8,955 00	£	199 00
31/01/2016	Graham Stanley	34	£	34 00	£	6,800 00	Premium =	£	6,766 00	£	199 00
31/01/2016	L Mattum	8	£	8 00	£	1,600 00	Premium =	£	1,592 00	£	199 00
31/01/2016	Keith Hancock	16	£	16 00	£	3,200 00	Premium =	£	3,184 00	£	199 00

31/01/2016	Patrick Riley	96	£ 37 00	£ 37 00	£ 7,400 00	Premium =	£ 7,363 00	£ 199 00
31/01/2016	Zurch Trust Limited	97	£ 47 00	£ 47 00	£ 9,400 00	Premium =	£ 9,353 00	£ 199 00
31/01/2016	Laurence David Edgar Hollingworth	98	£ 26 00	£ 26 00	£ 5,200 00	Premium =	£ 5,174 00	£ 199 00
31/01/2016	C H Stonex	99	£ 17 00	£ 17 00	£ 3,400 00	Premium =	£ 3,383 00	£ 199 00
31/01/2016	Luna Nominees Limited - Account 2144200	100	£ 35 00	£ 35 00	£ 7,000 00	Premium =	£ 6,965 00	£ 199 00
31/01/2016	Julian Brown	101	£ 26 00	£ 26 00	£ 5,200 00	Premium =	£ 5,174 00	£ 199 00
31/01/2016	Charles R M Bishop	102	£ 26 00	£ 26 00	£ 5,200 00	Premium =	£ 5,174 00	£ 199 00
31/01/2016	David Maslen	103	£ 35 00	£ 35 00	£ 7,000 00	Premium =	£ 6,965 00	£ 199 00
31/01/2016	Simon Boot	104	£ 50 00	£ 50 00	£ 10,000 00	Premium =	£ 9,950 00	£ 199 00

Total Shares **17,440**

Total Premium **2,243,861**

First Funding Run:

Full name and address of the subscribers	Description of shares and nominal value of each share	Number of shares issued	Amount subscribed (£)	Notes
Stephen Woodford	Ordinary shares at £100 per share (1 package = 333 shares)	666	66600	
Jill McCallum	Ordinary shares at £100 per share (1 package = 333 shares)	499	49900	
Joel Cadbury	Ordinary shares at £100 per share (1 package = 333 shares)	67	6700	Payment of £10,050 made
Ollie Vigors	Ordinary shares at £100 per share (1 package = 333 shares)	100	10000	Payment of £15,000 made
Charlie Farr	Ordinary shares at £100 per share (1 package = 333 shares)	499	49900	
Alan Woggin	Ordinary shares at £100 per share (1 package = 333 shares)	333	33300	
Mark Woggin	Ordinary shares at £100 per share (1 package = 333 shares)	333	33300	
Marc Gibbard	Ordinary shares at £100 per share (1 package = 333 shares)	333	33300	
Scott Murr	Ordinary shares at £100 per share (1 package = 333 shares)	67	6700	

2897

£ 289,700 00

Second Funding Run.

Full name and address of the subscribers	Description of shares and nominal value of each share	Number of shares issued	Amount subscribed (£)	Notes
Jill McCallum	Ordinary shares at £1.25 per Share	211	26375	Paid
Marc Gilbard	Ordinary shares at £1.25 per Share	500	62500	Paid
Jeremy McGivern	Ordinary shares at £1.25 per Share	57	7125	Paid
Fair-Lead Investments Limited	Ordinary shares at £1.25 per Share	286	35750	Paid
Mootheld Group	Ordinary shares at £1.25 per Share	570	71250	Paid
Graham Stanley	Ordinary shares at £1.25 per Share	430	53750	Paid
Marc Salt	Ordinary shares at £1.25 per Share	29	3625	Paid
Marc Wood	Ordinary shares at £1.25 per Share	500	62500	Paid
Rowanmoor Trustees Limited	Ordinary shares at £1.25 per Share	457	57125	Paid
Rowanmoor SIPP/M 0004543 SIPP		3040	£ 380,000 00	£ 125 0000

Third Funding Run.

Full name and address of the subscribers	Description of shares and nominal value of each share	Number of shares issued	Amount subscribed (£)	Notes
L Mattum	Ordinary shares at £150 per Share	100	15000	Paid
Fair-Lead Investments Limited	Ordinary shares at £150 per Share	112	16800	Paid
Lawrence David Edgar Hallingworth	Ordinary shares at £150 per Share	335	50250	Paid
C H Stoner	Ordinary shares at £150 per Share	220	33000	Paid
David Maslen	Ordinary shares at £150 per Share	445	66750	Paid
Luna Nominees limited, 55 moorgate, 4th floor, London, EC3R 6PA	Ordinary shares at £150 per Share	445	66750	Paid
Juhan Brown	Ordinary shares at £150 per Share	333	49950	Paid
Charles R M Bishop	Ordinary shares at £150 per Share	333	49950	Paid
Zurch Trust Limited	Ordinary shares at £150 per Share	600	90000	Paid
Keith Hancock	Ordinary shares at £150 per Share	100	15000	Paid
Patrick Riley	Ordinary shares at £150 per Share	477	71550	Paid

3500 £ 525,000 00 £ 150 0000

Fourth Fundraising Run.

Full name and address of the subscribers	Description of shares and nominal value of each share	Number of shares issued	Amount subscribed (£)	Notes
David James King	Ordinary shares at £200 per Share	163	32600	Paid
Mark Salt	Ordinary shares at £200 per Share	5	1000	Paid
Mark Wood	Ordinary shares at £200 per Share	79	15800	Paid
Rowanmoor Trustees Limited	Ordinary shares at £200 per Share	166	33200	Paid
Marc Gilbard	Ordinary shares at £200 per Share	131	26200	Paid
Fair-lead Investments Limited	Ordinary shares at £200 per Share	63	12600	N/A
Woodfines Group	Ordinary shares at £200 per Share	90	18000	Paid
Graham Stanley	Ordinary shares at £200 per Share	68	13600	Paid
L Martum	Ordinary shares at £200 per Share	16	3200	Paid
Keith Hancock	Ordinary shares at £200 per Share	32	6400	Paid
Patrick Riley	Ordinary shares at £200 per Share	75	15000	Paid
Zuech Trust Limited	Ordinary shares at £200 per Share	95	19000	Paid
Laurence David Edgar Hollingworth	Ordinary shares at £200 per Share	53	10600	Paid
C.H. Stoner	Ordinary shares at £200 per Share	35	7000	Paid
Luna Nominees Limited	Ordinary shares at £200 per Share	70	14000	Paid
Julian Brown	Ordinary shares at £200 per Share	53	10600	Paid
Charles P H Bishop	Ordinary shares at £200 per Share	53	10600	Paid
David Maslen	Ordinary shares at £200 per Share	70	14000	Paid
	Ordinary shares at £200 per Share	100	20000	Paid

1417

£ 283,400 00 £

200 0000

ROUND ONE CONVERSION

Loan Notes Subscribed	Value Subscribed	Shares Issued @ £100 per share	Share Premium
Stephen Woodford	£ 666	333 00	32,967
Jim McCallum	£ 499	250 00	24,700
Joel Cadbury	£ 67	34 00	3,316
Ollie Vigors	£ 100	50 00	4,950
Charlie Farr	£ 499	250 00	24,700
Alan Wogan	£ 333	167 00	16,483
Mark Wogan	£ 333	167 00	16,483
Marc Gibbard	£ 333	167 00	16,483
Scott Muir	£ 67	34 00	3,316
Total	£ 2,897	1,448,850 00	143,396

ROUND TWO CONVERSION

Loan Notes Subscribed	Value Subscribed	Shares Issued @ £200 per share	Share Premium
Jim McCallum	£ 10,550 00	52 00	10,348 00
Marc Gibbard	£ 25,000 00	125 00	24,875 00
Jeremy McGovern	£ 2,850 00	14 00	2,786 00
Fair-Lead Investments Limited	£ 14,300 00	71 00	14,129 00
Moorfield Group	£ 28,500 00	142 00	28,258 00
Graham Stanley	£ 21,500 00	107 00	21,293 00
Mark Sait	£ 1,450 00	7 00	1,393 00
Mark Wood	£ 25,000 00	125 00	24,875 00
Rowanmoor Trustees Limited	£ 22,850 00	114 00	22,686 00
Total	£ 152,000 00	757 00	150,643 00

ROUND THREE CONVERSION

Full name and address of the subscribers	Description of loan notes and nominal value of each loan note	Value Subscribed	Shares Issued @ £150 per share	Share Premium
L Martum	Convertible Unsecured Loan Stock at £75 per Loan Note	7500	50 00	7,450 00
Fair-Lead Investments	Convertible Unsecured Loan Stock at £75 per Loan Note	8400	56 00	8,344 00
Lawrence David Edgar Hollingworth	Convertible Unsecured Loan Stock at £75 per Loan Note	25125	167 00	24,883 00
C H Stonex	Convertible Unsecured Loan Stock at £75 per Loan Note	16500	110 00	16,390 00
David Masten	Convertible Unsecured Loan Stock at £75 per Loan Note	33375	222 00	33,078 00
Luna Nominees Limited	Convertible Unsecured Loan Stock at £75 per Loan Note	24975	166 00	24,734 00
Julian Brown	Convertible Unsecured Loan Stock at £75 per Loan Note	24975	166 00	24,734 00
Charles R M Bishop	Convertible Unsecured Loan Stock at £75 per Loan Note	45000	300 00	44,700 00
Zurch Trust Limited	Convertible Unsecured Loan Stock at £75 per Loan Note	7500	50 00	7,450 00
Kath Hancock	Convertible Unsecured Loan Stock at £75 per Loan Note	35775	238 00	35,462 00
Patrick Riley	Convertible Unsecured Loan Stock at £75 per Loan Note			
Total		£ 262,500 00	1,747 00	260,303 00

Fourth Funding Run:

Full name and address of the subscribers	Description of loan notes and nominal value of each loan note	Number of loan notes issued	Value Subscribed	Shares Issued at £200 per share	Share Premium
Mark Wood	Convertible Unsecured Loan Stock at £100 per Loan Note	79	7900	39 00	7,761 00
Rowanmoor Trustees Limited, Rowanmoor SIPP/M 0004543, SIPP Administration Department, Rowanmoor Personal Pensions Limited	Convertible Unsecured Loan Stock at £100 per Loan Note	166	16600	83 00	16,517 00
Marc Gilbard	Convertible Unsecured Loan Stock at £100 per Loan Note	131	13100	65 00	12,935 00
Fair-Lead Investments Limited	Convertible Unsecured Loan Stock at £100 per Loan Note	63	6300	31 00	6,169 00
Moorfield Group	Convertible Unsecured Loan Stock at £100 per Loan Note	90	9000	45 00	8,955 00
Graham Stanley	Convertible Unsecured Loan Stock at £100 per Loan Note	68	6800	34 00	6,766 00
L Mattum	Convertible Unsecured Loan Stock at £100 per Loan Note	16	1600	8 00	1,592 00
Keith Hancock	Convertible Unsecured Loan Stock at £100 per Loan Note	32	3200	16 00	3,184 00
Patrick Riley	Convertible Unsecured Loan Stock at £100 per Loan Note	75	7500	37 00	7,363 00
OUL	Convertible Unsecured Loan Stock at £100 per Loan Note	95	9500	47 00	9,353 00
Zunich Trust Limited	Convertible Unsecured Loan Stock at £100 per Loan Note	53	5300	26 00	5,174 00
Laurence David Edgar Hollinworth	Convertible Unsecured Loan Stock at £100 per Loan Note	35	3500	17 00	3,383 00
C H Stonex	Convertible Unsecured Loan Stock at £100 per Loan Note	70	7000	35 00	6,965 00
Luna Nominees limited	Convertible Unsecured Loan Stock at £100 per Loan Note	53	5300	26 00	5,174 00
Julian Brown	Convertible Unsecured Loan Stock at £100 per Loan Note	53	5300	26 00	5,174 00
Charles R M Bishop	Convertible Unsecured Loan Stock at £100 per Loan Note	70	7000	35 00	6,965 00
David Maslen	Convertible Unsecured Loan Stock at £100 per Loan Note	100	10000	50 00	9,950 00
Simon Boot	Convertible Unsecured Loan Stock at £100 per Loan Note				

1,249 £ 124,900 £ 620,00 £ 123,380,00

Share register for companies house

Name	Shares Held
David James King	2230 00
Stephen Woodford	666 00
Jill McCallum	1012 00
Joel Cadbury	101 00
Ollie Vigors	150 00
Charlie Farr	749 00
Alan Wogan	500 00
Mark Wogan	500 00
Marc Gilbard	1321 00
Jeremy McGivern	71 00
Graham Stanley	639 00
Fair-Lead Investments	619 00
Moorfield Group	847 00
Mark Sait	41 00
Mark Wood	743 00
Rowanmoor Trustees Limited	1153 00
L Mattum	174 00
Laurence David Edgar Hollingworth	581 00
C H Stonex	382 00
David Maslen	772 00
Julian Brown	578 00
Zurich Trust	1042 00
Keith Hancock	48 00
Patrick Riley	827 00
Keith Hancock	150 00
Charles R M Bishop	578 00
Simon Boot	150 00
Luna Nominees	772 00
Scott Muir	34 00
Adi Azim Exercising	10 00

17440 00

Part 6 Signature

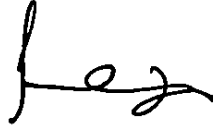
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

² Person authorised

Under either section 270 or 274 of the Companies Act 2006



Do not cover this barcode

AR01 2015

Annual Return



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address
75 Park Lane

Post town
Croydon

County/Region
Surrey

Postcode
C R 9 1 X S

Country

DX

Telephone
020 8686 7942



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- The company name and number match the information held on the public Register
- You have completed your principal business activity
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have provided the full date of birth for all individual directors in Part 3
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £40 is payable to Companies House in respect of a paper Annual Return.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse