

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

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

You can use the WebFiling s
Please go to www.companies

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
notice of changes to the com
officers, registered office ad
company type or informatio
relating to the company records

SAT WEDNESDAY



A17 *A2CSNO5U*
17/07/2013 #219
COMPANIES HOUSE
A10 *A2C0FUJU*
06/07/2013 #142
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 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

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ② d 1 1 m 0 6 y 2 0 y 1 3

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.companieshouse.gov.uk

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A4 Company type [ⓐ]

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

ⓐ Company type

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

A5 Registered office address [ⓐ]

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

ⓐ 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) [ⓐ]

Building name/number	
Street	
Post town	
County/Region	
Postcode	

ⓐ 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 records [ⓐ]

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

- 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

ⓐ 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

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Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

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

Secretary

B1

Secretary's details ¹

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	
Surname	
Former name(s) ²	

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.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

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.

² Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ³

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

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.

This information will appear on the public record.

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Corporate secretary

C1 Corporate secretary's details		<p>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>
Please use this section to list all the corporate secretaries of the company		
Corporate body/firm name	Kingsmill Limited	
Building name/number	75	
Street	Park Lane	
Post town	Croydon	
County/Region	Surrey	
Postcode	C R 9 1 X S	
Country		
C2 Location of the registry of the corporate body or firm		
Is the corporate secretary registered within the European Economic Area (EEA)?		
→ Yes Complete Section C3 only		
→ No Complete Section C4 only		
C3 EEA companies		<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered	75 Park Lane Croydon Surrey CR9 1XS	
Registration number	3313277	
C4 Non-EEA companies		<p>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>
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		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

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Director

D1 Director's details

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	David James	
Surname	King	
Former name(s)		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d ^d 2 9 m ^m 0 1 y ^y 1 9 7 4	
Business occupation (if any)	Consultant	

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 E1-E4 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address

Building name/number	Same as Registered Office	
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

D1 Director's details

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr																
Full forename(s)	Gregory Mark																
Surname	Wood																
Former name(s)																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>2</td><td>6</td><td>0</td><td>7</td><td>1</td><td>9</td><td>5</td><td>3</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	2	6	0	7	1	9	5	3
^d	^d	^m	^m	^y	^y	^y	^y										
2	6	0	7	1	9	5	3										
Business occupation (if any)	Chartered Accountant																

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 E1-E4 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address

Building name/number	Same as Registered Office
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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Corporate director

E1 Corporate director's details

Please use this section to list all the corporate director's of the company

Corporate body/firm name

Building name/number

Street

Post town

County/Region

Postcode

Country

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.

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.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**

→ No Complete **Section E4 only**

E3 EEA companies

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/firm is registered

Registration number

EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 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.

Legal form of the corporate body or firm

Governing law

If applicable, where the company/firm is registered

If applicable, the registration number

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.

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Part 3**Statement of capital**¹

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (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		2897	£ 2897 ✓
See Capital Continuation Sheet				£
Totals			4897	£ 4897

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	12854
Total aggregate nominal value ⁵	12854 000000

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share⁴ Total number of issued shares in this class**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

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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

Ordinary

Voting rights

Each New Share Carriers 1 Voting Right

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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Part 4

Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'

→ No Go to **Part 5 (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 ❶

No go to **Section G2** 'Past and present shareholders'

Yes go to **Question 2**

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 ❷

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 5 'Signature'**

❶ 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 recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ 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 ❸

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 5 (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 5 (Signature)**

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

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G3

List of past and present shareholders ¹

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 transferred (if appropriate)		
		Shares or stock currently held	Number of shares or amount of stock	Date of registration of transfer
See attached List which is amended from last year				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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 5 (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

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Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

Kingsmill Limited

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

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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

- That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- 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 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 an 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

Annual Return information

Shareholder

	Total Shares	@£1	@£50.03	@£100	@£125	@£150	@£200
Alan Wogan	333			333			
C H Stonex	255					220	35
Charles R M Bishop	386					333	53
Charlie Farr	499			499			
Chase Nominees Limited	515					445	70
David James King	2,230	1	1999	67			163
David Maslen	515					445	70
Fair-Lead Investments Limited	461				286	112	63
Graham Stanley	498				430		68
Jeremy McGivern	57				57		
Jill McCallum	710			499	211		
Joel Cadbury	67			67			
Julian Brown	386					333	53
Keith Hancock	132					100	32
L Mattum	116					100	16
Laurence David Edgar Hollingworth	388					335	53
Marc Gilbard	964			333	500		131
Mark Sait	34				29		5
Mark Wogan	333			333			
Mark Wood	579				500		79
Moorfield Group	660				570		90
Ollie Vigors	100			100			
Patrick Riley	552					477	75
Simon Boot	100						100
Stephen Woodford	666			666			
Stephen Woodford & Denton & Co Trustees	623				457		166
Zurich Trust Limited	695					600	95
	12,854	1	1,999	2,897	3,040	3,500	1,417

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>
First Funding Run:						
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>
Second Funding Run:						
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

Date of Allotment	Name	No. Allotment	Shares Allocated	Nominal Value of Shares	Amount Payable	Remarks
Third Funding Run:						
31/12/2009	L Mattum	22	100	£ 100.00	£ 15,000.00	Premium = £ 14,900.00
31/12/2009	Fair-Lead Investments Ltd	23	112	£ 112.00	£ 16,800.00	Premium = £ 16,688.00
31/12/2009	Laurence David Edgar Hollingworth	24	335	£ 335.00	£ 50,250.00	Premium = £ 49,915.00
31/12/2009	C H Stonex	25	220	£ 220.00	£ 33,000.00	Premium = £ 32,780.00
31/12/2009	David Maslen	26	445	£ 445.00	£ 66,750.00	Premium = £ 66,305.00
31/12/2009	Alan Carruthers	27	445	£ 445.00	£ 66,750.00	£ 66,305.00
31/12/2009	Julian Brown	28	333	£ 333.00	£ 49,950.00	Premium = £ 49,617.00
31/12/2009	Charles R M Bishop	29	333	£ 333.00	£ 49,950.00	Premium = £ 49,617.00
31/12/2009	Zurich Trust Ltd	30	600	£ 600.00	£ 90,000.00	Premium = £ 89,400.00
31/12/2009	Keith Hancock	31	100	£ 100.00	£ 15,000.00	Premium = £ 14,900.00
31/12/2009	Patrick Riley	32	477	£ 477.00	£ 71,550.00	Premium = £ 71,073.00
08/04/2010	Chase Nominees Limited	TR2	445	£ 445.00		Transferred from Alan Carruthers

Date of Allotment	Name	No. Allotment	Shares Allocated	Nominal Value of Shares	Amount Payable	Remarks
Fourth Funding Run:						
14/12/2010	David James King	33	163	£ 163.00	£ 32,600.00	Premium = £ 32,437.00
15/12/2010	Mark Sait	34	5	£ 5.00	£ 1,000.00	Premium = £ 995.00
30/12/2010	Mark Wood	35	79	£ 79.00	£ 15,800.00	Premium = £ 15,721.00
03/03/2011	Stephen Woodford & Denton & Co Trustees	36	166	£ 166.00	£ 33,200.00	Premium = £ 33,034.00
15/12/2010	Marc Gilbard	37	131	£ 131.00	£ 26,200.00	Premium = £ 26,069.00
08/12/2010	Fair-Lead Investments Limited	38	63	£ 63.00	£ 12,600.00	Premium = £ 12,537.00
14/12/2010	Moorfield Group	39	90	£ 90.00	£ 18,000.00	Premium = £ 17,910.00
14/12/2010	Graham Stanley	40	68	£ 68.00	£ 13,600.00	Premium = £ 13,532.00
08/12/2010	L Mattum	41	16	£ 16.00	£ 3,200.00	Premium = £ 3,184.00
07/12/2010	Keith Hancock	42	32	£ 32.00	£ 6,400.00	Premium = £ 6,368.00
10/12/2010	Patrick Riley	43	75	£ 75.00	£ 15,000.00	Premium = £ 14,925.00
16/12/2010	Zurich Trust Limited	44	95	£ 95.00	£ 19,000.00	Premium = £ 18,905.00
14/12/2010	Laurence David Edgar Hollingworth	45	53	£ 53.00	£ 10,600.00	Premium = £ 10,547.00
08/12/2010	C H Stonex	46	35	£ 35.00	£ 7,000.00	Premium = £ 6,965.00
08/12/2010	Alan Carruthers	47	70	£ 70.00	£ 14,000.00	£ 13,930.00
14/12/2010	Julian Brown	48	53	£ 53.00	£ 10,600.00	Premium = £ 10,547.00
04/12/2010	Charles R M Bishop	49	53	£ 53.00	£ 10,600.00	Premium = £ 10,547.00
	David Maslen	50	70	£ 70.00	£ 14,000.00	Premium = £ 13,930.00
15/12/2010	Simon Boot	51	100	£ 100.00	£ 20,000.00	Premium = £ 19,900.00
06/07/2011	Chase Nominees Limited	TR3	70	£ 70.00		Transferred from Alan Carruthers

Total Shares **12855**