

AR01

Annual Return

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

A4

Company type ¹

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.companieshouse.gov.uk

A5

Registered office address ²

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 records ⁴

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.

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.

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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 ¹	
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		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. 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. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
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 ²	
	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 ³		2 EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk 3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Registration number		

C4	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		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.
Governing law		
If applicable, where the company/firm is registered ⁴		
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	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>7</td><td>y</td><td>4</td></tr></table>	d	2	d	9	m	0	m	1	y	1	y	9	y	7	y	4
d	2	d	9	m	0	m	1	y	1	y	9	y	7	y	4		
Business occupation (if any)	CONSULTANT																

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 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.

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.

D2 Director's service address

Building name/number	75							
Street	PARK LANE							
Post town	CROYDON							
County/Region	SURREY							
Postcode	<table border="1"><tr><td>C</td><td>R</td><td>9</td><td></td><td>1</td><td>X</td><td>S</td></tr></table>	C	R	9		1	X	S
C	R	9		1	X	S		
Country	UNITED KINGDOM							

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

Director

D1 Director's details ^①									
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) ^②									
Country/State of residence	UNITED KINGDOM								
Nationality	BRITISH								
Date of birth	<table border="1"><tr><td>^d2</td><td>^d6</td><td>^m0</td><td>^m7</td><td>^y1</td><td>^y9</td><td>^y5</td><td>^y3</td></tr></table>	^d 2	^d 6	^m 0	^m 7	^y 1	^y 9	^y 5	^y 3
^d 2	^d 6	^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 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.

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.

D2 Director's service address ^③	
Building name/number	SAME AS REGISTERED OFFICE
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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(For returns made up to a date on or after 1 October 2011)

Corporate director

E1	Corporate director's details ¹	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. 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.
	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		

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 ²	2 EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk 3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
	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 ³		
Registration number		

E4	Non-EEA companies	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
	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 ⁴		
If applicable, the registration number		

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Part 3 Statement of capital^o

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	14306
Total aggregate nominal value ⁵	14306.000000

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 Total number of issued shares in this class.

⁴ Number of shares issued multiplied by nominal value of each share.

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 recognized 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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Part 5

Signature

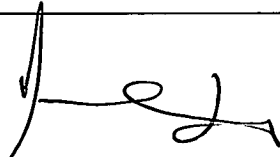
This must be completed by all companies.

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.

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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

SHARE NUMBER REGISTER

First Funding Run:

<u>Shareholder</u>	<u>Shares Numbered</u>		<u>Certificate Number</u>
	<u>From</u>	<u>To</u>	
David James King	1	2,000	One
Stephen Woodford	2,001	2,666	Two
Jill McCallum	2,667	3,165	Three
Joel Cadbury	3,166	3,232	Four
Ollie Vigors	3,233	3,332	Five
Charlie Farr	3,333	3,831	Six
Alan Wogan	3,832	4,164	Seven
Mark Wogan	4,165	4,497	Eight
Marc Gilbard	4,498	4,830	Nine
Scott Muir	4,831	4,897	Ten

Second Funding Run:

<u>Shareholder</u>	<u>Shares Numbered</u>		<u>Certificate Number</u>
	<u>From</u>	<u>To</u>	
Jeremy McGivern	4,898	4,954	Eleven
Graham Stanley	4,955	5,384	Twelve
Jill McCallum	5,385	5,595	Thirteen
Marc Gilbard	5,596	6,095	Fourteen
Fair-Lead Investments Ltd	6,096	6,381	Fifteen
Moorfield Group	6,382	6,951	Sixteen
Mark Sait	6,952	6,980	Seventeen
Mark Wood	6,981	7,480	Eighteen
Stephen Woodford & Denton & Co Trustees Ltd	7,481	7,937	Nineteen

Third Funding Run:

<u>Shareholder</u>	<u>Shares Numbered</u>		<u>Certificate Number</u>
	<u>From</u>	<u>To</u>	
L Mattum	7,938	8,037	Twenty
Fair-Lead Investments Ltd	8,038	8,149	Twenty One
Laurence David Edgar Hollingworth	8,150	8,484	Twenty Two
C H Stonex	8,485	8,704	Twenty Three
David Maslen	8,705	9,149	Twenty Four
Alan Carruthers	9,150	9,594	Twenty Five
Julian Brown	9,595	9,927	Twenty Six
Charles R M Bishop	9,928	10,260	Twenty Seven
Zurich Trust Ltd	10,261	10,860	Twenty Eight
Keith Hancock	10,861	10,960	Twenty Nine
Patrick Riley	10,961	11,437	Thirty

Transfer:

<u>Shareholder</u>	<u>Shares Numbered</u>		<u>Certificate Number</u>
	<u>From</u>	<u>To</u>	
Chase Nominees Limited (round 3 - A Carruthers)	9,150	9,594	Thirty One
David James King (round 1 - Scott Muir)	4,831	4,897	Thirty Two

Fourth Funding Run

<u>Shareholder</u>	<u>Shares Numbered</u>		<u>Certificate Number</u>
	<u>From</u>	<u>To</u>	
David James King	11,438	11,600	Thirty Three
Mark Sait	11,601	11,605	Thirty Four
Mark Wood	11,606	11,684	Thirty Five
Stephen Woodford & Denton & Co Trustees	11,685	11,850	Thirty Six
Marc Gilbard	11,851	11,981	Thirty Seven
Fair-Lead Investments Limited	11,982	12,044	Thirty Eight
Moorfield Group	12,045	12,134	Thirty Nine
Graham Stanley	12,135	12,202	Forty
L Mattum	12,203	12,218	Forty One
Keith Hancock	12,219	12,250	Forty Two
Patrick Riley	12,251	12,325	Forty Three
Zurich Trust Limited	12,326	12,420	Forty Four
Laurence David Edgar Hollingworth	12,421	12,473	Forty Five
C H Stonex	12,474	12,508	Forty Six
Alan Carruthers	12,509	12,578	Forty Seven
Julian Brown	12,579	12,631	Forty Eight
Charles R M Bishop	12,632	12,684	Forty Nine
David Maslen	12,685	12,754	Fifty
Simon Boot	12,755	12,854	Fifty One

Transfer:

<u>Shareholder</u>	<u>Shares Numbered</u>		<u>Certificate Number</u>
	<u>From</u>	<u>To</u>	
Chase Nominees Limited (round 4 - A Carruthers)	12,509	12,578	Fifty Two

Round one conversion

Stephen Woodford	12,855	13,187	Fifty Three
Jill McCallum	13,188	13,437	Fifty Four
Joel Cadbury	13,438	13,471	Fifty Five
Ollie Vigers	13,472	13,521	Fifty Six
Charlie Farr	13,522	13,771	Fifty Seven
Alan Wogan	13,772	13,938	Fifty Eight
Mark Wogan	13,939	14,105	Fifty Nine
Marc Gilbard	14,106	14,272	Sixty
Scott Muir	14,273	14,306	Sixty One

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
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

<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>
Third Funding Run:						
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

<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>
Fourth Funding Run:						
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

round one loan note conversion

01/04/2014 Stephen Woodford	53	333	£	333.00	£	33,300.00	Premium =	£	32,967.00	£	99.00
01/04/2014 Jill McCallum	54	250	£	250.00	£	25,000.00	Premium =	£	24,750.00	£	99.00
01/04/2014 Joel Cadbury	55	34	£	34.00	£	3,400.00	Premium =	£	3,366.00	£	99.00
01/04/2014 Ollie Vigors	56	50	£	50.00	£	5,000.00	Premium =	£	4,950.00	£	99.00
01/04/2014 Charlie Farr	57	250	£	250.00	£	25,000.00	Premium =	£	24,750.00	£	99.00
01/04/2014 Alan Wogan	58	167	£	167.00	£	16,700.00	Premium =	£	16,533.00	£	99.00
01/04/2014 Mark Wogan	59	167	£	167.00	£	16,700.00	Premium =	£	16,533.00	£	99.00
01/04/2014 Marc Gibbard	60	167	£	167.00	£	16,700.00	Premium =	£	16,533.00	£	99.00
01/04/2014 Scott Muir	61	34	£	34.00	£	3,400.00	Premium =	£	3,366.00	£	99.00

Total Shares **14,306**