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In accordance with Section 854 of the Companies Act 2006

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  
Please go to www.companieshouse.gov.uk



A03 \*A4HISZ0H\* #17  
07/10/2015  
COMPANIES HOUSE

A11 \*A4G5HP82\* #167  
17/09/2015  
COMPANIES HOUSE

**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 company's directors, officers, registered office address, company type or information relating to the company records.

**Part 1 Company details**

The section must be completed by all companies

**Filling 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 06617628

Company name in full Digitalis Media Limited

**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 01/10/2015

**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

Classification code 1 64209  
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

**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<sup>1</sup>

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](http://www.companieshouse.gov.uk)

**A5** Registered office address<sup>2</sup>

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)<sup>3</sup>

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<sup>4</sup>

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 <sup>Ⓢ</sup>

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) <sup>Ⓢ</sup>	

#### Ⓢ 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.

#### Ⓢ 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 <sup>Ⓢ</sup>

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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**Corporate secretary**

**C1 Corporate secretary's details**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm name

Building name/number

Street

Post town

County/Region

Postcode

Country

**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.

**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**

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](http://www.companieshouse.gov.uk)

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

**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

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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**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	<sup>d</sup> 2	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 1	<sup>y</sup> 9	<sup>y</sup> 7	<sup>y</sup> 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	75						
Street	Park Lane						
Post town	Croydon						
County/Region	Surrey						
Postcode	C	R	9		1	X	S
Country	United Kingdom						

**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><sup>d</sup></td><td><sup>d</sup></td><td><sup>m</sup></td><td><sup>m</sup></td><td><sup>y</sup></td><td><sup>y</sup></td><td><sup>y</sup></td><td><sup>y</sup></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>	<sup>d</sup>	<sup>d</sup>	<sup>m</sup>	<sup>m</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	2	6	0	7	1	9	5	3
<sup>d</sup>	<sup>d</sup>	<sup>m</sup>	<sup>m</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>										
2	6	0	7	1	9	5	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**

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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## Corporate director

### E1 Corporate director's details <sup>1</sup>

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

#### <sup>1</sup> 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 <sup>2</sup>

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 <sup>2</sup>

Registration number

#### <sup>2</sup> EEA

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<sup>3</sup> 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 <sup>2</sup>

If applicable, the registration number

#### <sup>2</sup> 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**

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				£
<b>Totals</b>			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
<b>Totals</b>					

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
<b>Totals</b>					

**F3 Totals**

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

Total number of shares	16820
Total aggregate nominal value ④	16820 000000

④ 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



**AR01 - continuation page**  
**Annual Return**  
(For returns made up to a date on or after 1 October 2011)

**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
b/fwd AR01			4897	£4897
Ordinary	£125		3040	£3040
Ordinary	£150		3500	£3500
Ordinary	£200		1417	£1417
Ordinary	£100		1452	£1452
Ordinary	£55		£10	£10
Ordinary	£150		£1747	£1747
Ordinary	£200		£757	£757
<b>Totals</b>			16820	16820 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

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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 Rights

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 ①

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 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 5 'Signature'

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](http://www.fsa.gov.uk/register/exchanges.do)

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 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)

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

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## Annual Return

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**G3**

### List of past and present shareholders <sup>①</sup>

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

<sup>①</sup> 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	Date of registration of transfer
See attached list				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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

Shares or stock currently held

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

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## Part 5 Signature

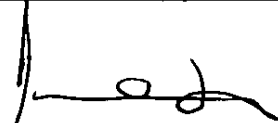
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

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

**<sup>1</sup> 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

**<sup>2</sup> 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



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# REGISTER OF APPLICATIONS AND ALLOTMENTS

<u>Date of Allotment</u>	<u>Name</u>	<u>No. of Shares Allocated</u>	<u>Nominal Value of Shares</u>	<u>Amount Payable</u>	<u>Remarks</u>
<b>First Funding Run:</b>					
11/06/2008	Chettleburgh's Limited	1	1 00 £	1 00 £	Transferred on 11/06/08
	David James King	2	1 £	1 00 £	Acquired from Chettleburgh's
09/03/2009	David James King	3	1999 £	100,000 00 £	Premium = £ 98,001 00 £ 49 03
05/06/2009	Stephen Woodford	4	666 £	666 00 £	Premium = £ 65,934 00 £ 99 00
05/06/2009	Jill McCallum	5	499 £	499 00 £	Premium = £ 49,401 00 £ 99 00
05/06/2009	Joel Cadbury	6	67 £	6,700 00 £	Premium = £ 6,633 00 £ 99 00
05/06/2009	Ollie Vigors	7	100 £	10,000 00 £	Premium = £ 9,900 00 £ 99 00
05/06/2009	Charlie Farr	8	499 £	499 00 £	Premium = £ 49,401 00 £ 99 00
05/06/2009	Alan Wogan	9	333 £	333 00 £	Premium = £ 32,967 00 £ 99 00
05/06/2009	Mark Wogan	10	333 £	333 00 £	Premium = £ 32,967 00 £ 99 00
05/06/2009	Marc Gilbard	11	333 £	333 00 £	Premium = £ 32,967 00 £ 99 00
05/06/2009	Scott Muir	12	67 £	6,700 00 £	Premium = £ 6,633 00 £ 99 00
12/11/2010	David James King	TR1	67 £	67 00 £	Transferred from Scott Muir
<b>Second Funding Run:</b>					
30/11/2009	Jeremy McGovern	13	57 £	57 00 £	Premium = £ 7,068 00 £ 124 00
30/11/2009	Graham Stanley	14	430 £	430 00 £	Premium = £ 53,320 00 £ 124 00
30/11/2009	Jill McCallum	15	211 £	211 00 £	Premium = £ 26,164 00 £ 124 00
30/11/2009	Marc Gilbard	16	500 £	500 00 £	Premium = £ 62,000 00 £ 124 00
30/11/2009	Fair-Lead Investments Ltd	17	286 £	286 00 £	Premium = £ 35,464 00 £ 124 00
30/11/2009	Moorfield Group	18	570 £	570 00 £	Premium = £ 70,680 00 £ 124 00
30/11/2009	Mark Salt	19	29 £	29 00 £	Premium = £ 3,596 00 £ 124 00
30/11/2009	Mark Wood	20	500 £	500 00 £	Premium = £ 62,000 00 £ 124 00
30/11/2009	Stephen-Weedford & Denton & Co Trustees Ltd	21	457 £	457 00 £	Premium = £ 56,668 00 £ 124 00
07/08/2014	Rowanmoor Trustees Limited	TR4 - 62	457 £	457 00 £	Transferred from Denton & Co Trustees



Date of Allotment  
**Third Funding Run:**

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

~~08/04/2010 Chase Nominees Limited~~  
01/09/2014 LUNA Nominees

TR2  
TR6 - 64

445 £ ~~445 00~~  
445 £ 445 00

Transferred from Alan Carruthers  
Transferred from Chase Nominees

Date of Allotment  
**Fourth Funding Run:**

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

~~06/07/2011 Chase Nominees Limited~~  
07/08/2014 Rowanmoor Trustees Limited  
01/09/2014 LUNA Nominees

TR3 - 52  
TR5 - 63  
TR6 - 65

70 £ ~~70 00~~  
166 £ 166 00  
70 £ 70 00

Transferred from Alan Carruthers  
Transferred from Denton & Co Trustees  
Transferred from Chase Nominees

**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 Caddybury	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 Fairr	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 Gilbard	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

**Adi Azim exercising option**

66	10	£	10.00	£	550.00	Premium =	£ 540.00	£ 54.00
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**round two loan note conversion**

30/11/2014	Jill McCallum	67	52	£	52.00	£	10,400.00	Premium =	£ 10,348.00	£ 199.00
30/11/2014	Marc Gilbard	68	125	£	125.00	£	25,000.00	Premium =	£ 24,875.00	£ 199.00
30/11/2014	Jeremy McGovern	69	14	£	14.00	£	2,800.00	Premium =	£ 2,786.00	£ 199.00
30/11/2014	Fair-Lead Investments Limited	70	71	£	71.00	£	14,200.00	Premium =	£ 14,129.00	£ 199.00
30/11/2014	Moorfield Group	71	142	£	142.00	£	28,400.00	Premium =	£ 28,258.00	£ 199.00
30/11/2014	Graham Stanley	72	107	£	107.00	£	21,400.00	Premium =	£ 21,293.00	£ 199.00
30/11/2014	Mark Sait	73	7	£	7.00	£	1,400.00	Premium =	£ 1,393.00	£ 199.00
30/11/2014	Mark Wood	74	125	£	125.00	£	25,000.00	Premium =	£ 24,875.00	£ 199.00
30/11/2014	Rowanmoor Trustees Limited, Rowanmoor SIPP/M 0004543,	75	114	£	114.00	£	22,800.00	Premium =	£ 22,686.00	£ 199.00

**round three loan note conversion**

31/12/2014	L Mattum	76	50	£	50.00	£	7,500.00	Premium =	£ 7,450.00	£ 149.00
31/12/2014	Fair-Lead Investments Limited	77	56	£	56.00	£	8,400.00	Premium =	£ 8,344.00	£ 149.00
31/12/2014	Laurence David Edgar Hollingworth	78	167	£	167.00	£	25,050.00	Premium =	£ 24,883.00	£ 149.00
31/12/2014	C H Stonex	79	110	£	110.00	£	16,500.00	Premium =	£ 16,390.00	£ 149.00
31/12/2014	David Maslen	80	222	£	222.00	£	33,300.00	Premium =	£ 33,078.00	£ 149.00
31/12/2014	Luna Nominees limited,	81	222	£	222.00	£	33,300.00	Premium =	£ 33,078.00	£ 149.00
31/12/2014	Julian Brown	82	166	£	166.00	£	24,900.00	Premium =	£ 24,734.00	£ 149.00
31/12/2014	Charles R M Bishop	83	166	£	166.00	£	24,900.00	Premium =	£ 24,734.00	£ 149.00
31/12/2014	Zunch Trust Limited	84	300	£	300.00	£	45,000.00	Premium =	£ 44,700.00	£ 149.00
31/12/2014	Keith Hancock	85	50	£	50.00	£	7,500.00	Premium =	£ 7,450.00	£ 149.00
31/12/2014	Patrick Riley	86	238	£	238.00	£	35,700.00	Premium =	£ 35,462.00	£ 149.00

Total Shares **16,820**

**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 Wogan	Ordinary shares at £100 per share (1 package = 333 shares)	333	33300	
Mark Wogan	Ordinary shares at £100 per share (1 package = 333 shares)	333	33300	
Marc Gilbard	Ordinary shares at £100 per share (1 package = 333 shares)	333	33300	
Scott Muir	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	263.75	Paid
Marc Gilbert	Ordinary shares at £1.25 per Share	500	625.00	Paid
Jeremy McGevern	Ordinary shares at £1.25 per Share	57	71.25	Paid
Fair-Lead Investments Limited	Ordinary shares at £1.25 per Share	286	357.50	Paid
Moorfield Group	Ordinary shares at £1.25 per Share	570	712.50	Paid
Graham Stanley	Ordinary shares at £1.25 per Share	430	537.50	Paid
Mark Sait	Ordinary shares at £1.25 per Share	29	36.25	Paid
Mark Wood	Ordinary shares at £1.25 per Share	500	625.00	Paid
Rowanmoor Trustees Limited	Ordinary shares at £1.25 per Share	457	571.25	Paid
Rowanmoor SIPP/M 0004543 SIPP				
		3040	£ 380,000.00	£ 125,000.00

**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 Matum	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 Hollingworth	Ordinary shares at £150 per Share	335	50250	Paid
C H Stonex	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, EC2R 6PA	Ordinary shares at £150 per Share	445	66750	Paid
Julian Brown	Ordinary shares at £150 per Share	333	49950	Paid
Charles R M Bishop	Ordinary shares at £150 per Share	333	49950	Paid
Zurich 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 Sait	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
Fail-Lead Investments Limited	Ordinary shares at £200 per Share	63	12600	N/A
Moofield Group	Ordinary shares at £200 per Share	90	18000	Paid
Graham Stanley	Ordinary shares at £200 per Share	68	13600	Paid
L Mattern	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
Zuich 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 Stonex	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 R M Bishop	Ordinary shares at £200 per Share	53	10600	Paid
David Masien	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**

Name and Address	Loan Notes Subscribed	Value Subscribed	Shares Issued @ £1.00 per share	Share Premium
Stephen Woodford	666	£ 33,300.00	333.00	32,967
Jill McCallum	499	£ 24,950.00	250.00	24,700
Joel Cadbury	67	£ 3,350.00	34.00	3,316
Ollie Vigors	100	£ 5,000.00	50.00	4,950
Charlie Farr	499	£ 24,950.00	250.00	24,700
Alan Wogan	333	£ 16,650.00	167.00	16,483
Mark Wogan	333	£ 16,650.00	167.00	16,483
Marc Gilbard	333	£ 16,650.00	167.00	16,483
Scott Muir	67	£ 3,350.00	34.00	3,316
		<b>2,897 £ 144,850.00</b>	<b>1,452.00</b>	<b>143,398</b>

**ROUND TWO CONVERSION**

Full name and address of the subscribers	Description of loan notes and nominal value of each loan note	Value Subscribed	@ £2.00 per share	Share Premium
Jim McCallum	Convertible Unsecured Loan Stock at £50 per Loan Note	10,550.00	52.00	10,348.00
Marc Gilbard	Convertible Unsecured Loan Stock at £50 per Loan Note	25,000.00	125.00	24,875.00
Jeremy McGovern	Convertible Unsecured Loan Stock at £50 per Loan Note	2,850.00	14.00	2,786.00
Fair-Lead Investments Limited	Convertible Unsecured Loan Stock at £50 per Loan Note	14,300.00	71.00	14,129.00
Moorfield Group	Convertible Unsecured Loan Stock at £50 per Loan Note	28,500.00	142.00	28,258.00
Graham Stanley	Convertible Unsecured Loan Stock at £50 per Loan Note	21,500.00	107.00	21,293.00
Mark Sait	Convertible Unsecured Loan Stock at £50 per Loan Note	1,450.00	7.00	1,393.00
Mark Wood	Convertible Unsecured Loan Stock at £50 per Loan Note	25,000.00	125.00	24,875.00
Rowanmoor Trustees Limited	Convertible Unsecured Loan Stock at £50 per Loan Note	22,850.00	114.00	22,686.00
		<b>£ 152,000.00</b>	<b>£ 757.00</b>	<b>£ 150,643.00</b>

**ROUND THREE CONVERSION**

Full name and address of the subscribers	Description of loan notes and nominal value of each loan note	Value Subscribed	@ £1.50 per share	Share Premium
L Mutton	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	33375	222.00	33,078.00
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	24975	166.00	24,734.00
Zurch Trust Limited	Convertible Unsecured Loan Stock at £75 per Loan Note	45000	300.00	44,700.00
Keith Hancock	Convertible Unsecured Loan Stock at £75 per Loan Note	7500	50.00	7,450.00
Patrick Riley	Convertible Unsecured Loan Stock at £75 per Loan Note	35775	238.00	35,462.00
		<b>-£ 262,500.00</b>	<b>1,747.00</b>	<b>£ 260,303.00</b>