



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Ingenious Media Limited**

Company Number: **03573626**



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X664IYJU

Company Name: **Ingenious Media Limited**

Company Number: **03573626**

Confirmation **30/04/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	50000
	SHARES	Aggregate nominal value:	45000
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF A1 SHARES HAVE THE FOLLOWING RIGHTS: INCOME - TO RECEIVE, SUBJECT TO THE COMPANIES ACT 2006, IN PRIORITY TO THE TRANSFER OF ANY SUM TO RESERVES OR ANY RIGHTS OF THE HOLDERS OF ANY OTHER CLASS OF SHARES IN THE CAPITAL OF THE COMPANY, A FLOATING CUMULATIVE PREFERENTIAL DIVIDEND. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY AND OF THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP SHALL BE APPLIED BY THE DIRECTORS FIRST, IN PAYING TO THE A1 SHAREHOLDERS (AS A CLASS) A SUM EQUAL TO THE AGGREGATE OF (I) £5,000,000 (FIVE MILLION POUNDS) AND (II) THE AMOUNT OF THE A1 DIVIDEND OUTSTANDING AS AT THE DATE OF A SALE OR RETURN OF CAPITAL, CALCULATED IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH SUM SHALL BE DIVIDED AMONGST THE A1 SHAREHOLDERS PRO RATA TO THE NUMBER OF A1 SHARES HELD BY EACH SUCH A1 SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH A1 SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	A2	Number allotted	50000
	SHARES	Aggregate nominal value:	2500
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF A2 SHARES HAVE THE FOLLOWING RIGHTS: INCOME – SUBJECT TO THE PAYMENT IN FULL OF ANY FLOATING CUMULATIVE PREFERENTIAL DIVIDEND, THE BALANCE OF THE PROFITS OF THE COMPANY (IF ANY) AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTABLE AMONGST THE HOLDERS OF THE A2 SHARES, DIVIDED PRO RATA TO THE NUMBER OF A2 SHARES HELD BY EACH SUCH A2 SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH A2 SHARES. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING

AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE A2 SHAREHOLDERS (AS A CLASS) A SUM EQUAL TO THE ADDITIONAL AMOUNT AS DEFINED BY THE COMPANY'S ARTICLES, WHICH SUM SHALL BE DIVIDED AMONGST THE A2 SHAREHOLDERS PRO RATA TO THE NUMBER OF A2 SHARES HELD BY EACH SUCH A2 SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH A2 SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	A3	Number allotted	50000
	SHARES	Aggregate nominal value:	2500
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF A3 SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, AND THEN TO A2 SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE A3 SHAREHOLDERS UP TO THE NEXT £45,000,000, WHICH SUM SHALL BE DIVIDED AMONGST THE A3 SHAREHOLDERS (AS A CLASS) PRO RATA TO THE NUMBER OF A3 SHARES HELD BY EACH A3 SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH A3 SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY AND ON A POLL EVERY SUCH A3 SHAREHOLDER SHALL BE ENTITLED TO ONE VOTE FOR EVERY A3 SHARE HELD.

Class of Shares:	B	Number allotted	9001
	SHARES	Aggregate nominal value:	450.05
	OF 5P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF B SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A

RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, AND THEN TO A3 SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE B SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE B SHAREHOLDERS PRO RATA TO THE NUMBER OF B SHARES HELD BY EACH SUCH B SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH B SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	C	Number allotted	9035
	SHARES	Aggregate nominal value:	451.75
	OF 5P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF C SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, AND THEN TO B SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE C SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE C SHAREHOLDERS PRO RATA TO THE NUMBER OF C SHARES HELD BY EACH SUCH C SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH C SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	D	Number allotted	9041
	SHARES	Aggregate nominal value:	452.05
	OF 5P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF D SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS AND THEN TO C SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE D SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE D SHAREHOLDERS PRO RATA TO THE NUMBER OF D SHARES HELD BY EACH SUCH D SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH D SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	E	Number allotted	9189
	SHARES	Aggregate nominal value:	459.45
	OF 5P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF E SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS AND THEN TO D SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE E SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE E SHAREHOLDERS PRO RATA TO THE NUMBER OF E SHARES HELD BY EACH SUCH E SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP

ON SUCH E SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	F	Number allotted	9044
	SHARES	Aggregate nominal value:	452.2
	OF 5P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF F SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, AND THEN TO E SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE F SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE F SHAREHOLDERS PRO RATA TO THE NUMBER OF F SHARES HELD BY EACH SUCH F SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH F SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	G	Number allotted	9919
	SHARES	Aggregate nominal value:	495.95
	OF 5P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF G SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN

TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS AND THEN TO F SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE G SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE G SHAREHOLDERS PRO RATA TO THE NUMBER OF G SHARES HELD BY EACH SUCH G SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH G SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	H	Number allotted	9406
	SHARES	Aggregate nominal value:	470.3
	OF 5P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF H SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS AND THEN TO G SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE H SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE H SHAREHOLDERS PRO RATA TO THE NUMBER OF H SHARES HELD BY EACH SUCH H SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH H SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	I	Number allotted	9290
	SHARES	Aggregate nominal value:	464.5
	OF 5P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF I SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, AND THEN TO H SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE I SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE I SHAREHOLDERS PRO RATA TO THE NUMBER OF I SHARES HELD BY EACH SUCH I SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH I SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	J	Number allotted	9192
	SHARES	Aggregate nominal value:	459.6
	OF 5P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF J SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS AND THEN TO I SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE J SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE J SHAREHOLDERS PRO RATA

TO THE NUMBER OF J SHARES HELD BY EACH SUCH J SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH J SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	K	Number allotted	9100
	SHARES	Aggregate nominal value:	455
	OF 5P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF K SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) SUBJECT FIRST TO THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, AND THEN TO J SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE K SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE K SHAREHOLDERS PRO RATA TO THE NUMBER OF K SHARES HELD BY EACH SUCH K SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH K SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	L	Number allotted	18176
	SHARES	Aggregate nominal value:	22.72
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF L SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) SUBJECT FIRST TO THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS AND THEN TO THE K SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE L SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE L SHAREHOLDERS PRO RATA TO THE NUMBER OF L SHARES HELD BY EACH SUCH L SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH L SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	M	Number allotted	18176
	SHARES	Aggregate nominal value:	22.72
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF M SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS AND THEN TO L SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE M

SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE M SHAREHOLDERS PRO RATA TO THE NUMBER OF M SHARES HELD BY EACH SUCH M SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH M SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	N	Number allotted	18176
	SHARES	Aggregate nominal value:	22.72
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF N SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS AND THEN TO THE M SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE N SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE N SHAREHOLDERS PRO RATA TO THE NUMBER OF N SHARES HELD BY EACH SUCH N SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH N SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	O	Number allotted	18176
	SHARES	Aggregate nominal value:	22.72
	OF		

0.125P

EACH

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF O SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, AND THEN TO THE N SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE O SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE O SHAREHOLDERS PRO RATA TO THE NUMBER OF O SHARES HELD BY EACH SUCH O SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH O SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	P	Number allotted	19806
	SHARES	Aggregate nominal value:	24.7575
	OF		
	0.125P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF P SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO

C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, AND THEN TO THE O SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE P SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE P SHAREHOLDERS PRO RATA TO THE NUMBER OF P SHARES HELD BY EACH SUCH P SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH P SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	Q	Number allotted	19676
	SHARES	Aggregate nominal value:	24.595
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF Q SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, AND THEN TO P SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE Q SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE Q SHAREHOLDERS PRO RATA TO THE NUMBER OF Q SHARES HELD BY EACH SUCH Q SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED

AS PAID UP ON SUCH Q SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	R	Number allotted	19676
	SHARES	Aggregate nominal value:	24.595
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF R SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, AND THEN TO Q SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE R SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE R SHAREHOLDERS PRO RATA TO THE NUMBER OF R SHARES HELD BY EACH SUCH R SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH R SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	S	Number allotted	19184
	SHARES	Aggregate nominal value:	23.98
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF S SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, AND THEN TO THE R SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE S SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE S SHAREHOLDERS PRO RATA TO THE NUMBER OF S SHARES HELD BY EACH SUCH S SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH S SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	T	Number allotted	18957
	SHARES	Aggregate nominal value:	23.6962
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF T SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN

TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, AND THEN TO THE S SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE T SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE T SHAREHOLDERS PRO RATA TO THE NUMBER OF T SHARES HELD BY EACH SUCH T SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH T SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	U	Number allotted	18956
	SHARES	Aggregate nominal value:	23.695
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF U SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, AND THEN TO THE T SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE U SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE U SHAREHOLDERS PRO RATA TO THE NUMBER OF U SHARES HELD BY EACH SUCH U

SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH U SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	V	Number allotted	18689
	SHARES	Aggregate nominal value:	23.3613
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF V SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY, THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP AND SUBJECT FIRST TO THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, AND THEN TO THE U SHAREHOLDERS, SHALL BE APPLIED BY THE DIRECTORS TO THE V SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE V SHAREHOLDERS PRO RATA TO THE NUMBER OF V SHARES HELD BY EACH SUCH V SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH V SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	W	Number allotted	18694
	SHARES	Aggregate nominal value:	23.3675
	OF		

0.125P

EACH

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF W SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, THEN TO THE U SHAREHOLDERS, AND THEN TO THE V SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE W SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE W SHAREHOLDERS PRO RATA TO THE NUMBER OF W SHARES HELD BY EACH SUCH W SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH W SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	X	Number allotted	18642
	SHARES	Aggregate nominal value:	23.3025
	OF		
	0.125P		
	EACH		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF X SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS

OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, THEN TO THE U SHAREHOLDERS, THEN TO THE V SHAREHOLDERS, AND THEN TO THE W SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE X SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE X SHAREHOLDERS PRO RATA TO THE NUMBER OF X SHARES HELD BY EACH SUCH X SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH X SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	Y	Number allotted	18640
	SHARES	Aggregate nominal value:	23.3
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF Y SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS,

THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, THEN TO THE U SHAREHOLDERS, THEN TO THE V SHAREHOLDERS, THEN TO THE W SHAREHOLDERS, AND THEN TO THE X SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE Y SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE Y SHAREHOLDERS PRO RATA TO THE NUMBER OF Y SHARES HELD BY EACH SUCH Y SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH Y SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	Z	Number allotted	109056
	SHARES	Aggregate nominal value:	136.32
	OF		
	0.125P		
	EACH		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF Z SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, THEN TO THE U SHAREHOLDERS, THEN TO THE V SHAREHOLDERS, THEN TO THE W SHAREHOLDERS, THEN TO THE X SHAREHOLDERS, AND THEN TO THE Y SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE Z SHAREHOLDERS PRO RATA TO THE NUMBER OF Z SHARES

HELD BY EACH SUCH Z SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH Z SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	614897
		Total aggregate nominal value:	55076.7
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	49000 transferred on 2008-07-31
Name:	0 A1 SHARES shares held as at the date of this confirmation statement BANK OF SCOTLAND PLC
Shareholding 2:	50000 A1 SHARES shares held as at the date of this confirmation statement
Name:	INGENIOUS MEDIA HOLDINGS PLC
Shareholding 3:	49000 transferred on 2008-06-23
	1000 transferred on 2008-07-31
Name:	0 A1 SHARES shares held as at the date of this confirmation statement PATRICK ANTHONY MCKENNA
Shareholding 4:	50000 A2 SHARES shares held as at the date of this confirmation statement
Name:	INGENIOUS MEDIA HOLDINGS PLC
Shareholding 5:	50000 transferred on 2008-07-31
Name:	0 A2 SHARES shares held as at the date of this confirmation statement PATRICK ANTHONY MCKENNA
Shareholding 6:	50000 A3 SHARES shares held as at the date of this confirmation statement
Name:	INGENIOUS MEDIA HOLDINGS PLC
Shareholding 7:	50000 transferred on 2008-07-31
Name:	0 A3 SHARES shares held as at the date of this confirmation statement PATRICK ANTHONY MCKENNA
Shareholding 8:	9001 B SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name:	INGENIOUS MEDIA HOLDINGS PLC
Shareholding 9:	3708 transferred on 2008-07-31
Name:	0 B SHARES OF 5P EACH shares held as at the date of this confirmation statement INGENIOUS NOMINEES LIMITED
Shareholding 10:	5293 transferred on 2008-07-31
Name:	0 B SHARES OF 5P EACH shares held as at the date of this confirmation statement PATRICK ANTHONY MCKENNA

Shareholding 11: **9035 C SHARES OF 5P EACH shares held as at the date of this confirmation statement**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 12: **185 transferred on 2008-02-25**
680 transferred on 2008-02-25
2798 transferred on 2008-07-31
0 C SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 13: **6237 transferred on 2008-07-31**
0 C SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 14: **9041 D SHARES OF 5P EACH shares held as at the date of this confirmation statement**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 15: **229 transferred on 2008-02-25**
891 transferred on 2008-02-25
54 transferred on 2008-03-17
3217 transferred on 2008-07-31
0 D SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 16: **5824 transferred on 2008-07-31**
0 D SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 17: **9189 E SHARES OF 5P EACH shares held as at the date of this confirmation statement**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 18: **229 transferred on 2008-02-25**
891 transferred on 2008-02-25
54 transferred on 2008-03-17
3368 transferred on 2008-07-31
0 E SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 19: **5821 transferred on 2008-07-31**
0 E SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 20: **9044 F SHARES OF 5P EACH shares held as at the date of this confirmation statement**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 21: **122 transferred on 2008-02-25**
482 transferred on 2008-02-25
18 transferred on 2008-03-17
2095 transferred on 2008-07-31
0 F SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 22: **6949 transferred on 2008-07-31**
0 F SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 23: **1507 transferred on 2008-07-31**
0 G SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 24: **9919 G SHARES OF 5P EACH shares held as at the date of this confirmation statement**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 25: **122 transferred on 2008-02-25**
554 transferred on 2008-02-25
37 transferred on 2008-03-17
2400 transferred on 2008-07-31
0 G SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 26: **1507 transferred on 2007-10-23**
6012 transferred on 2008-07-31
0 G SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 27: **523 transferred on 2008-07-31**
0 H SHARES OF 5P EACH shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 28: **9406 H SHARES OF 5P EACH shares held as at the date of this confirmation statement**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 29: **122 transferred on 2008-02-25**
536 transferred on 2008-02-25
35 transferred on 2008-03-17
2327 transferred on 2008-07-31
0 H SHARES OF 5P EACH shares held as at the date of this
confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 30: **523 transferred on 2007-10-23**
6556 transferred on 2008-07-31
0 H SHARES OF 5P EACH shares held as at the date of this
confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 31: **522 transferred on 2008-07-31**
0 I SHARES OF 5P EACH shares held as at the date of this confirmation
statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 32: **9290 I SHARES OF 5P EACH shares held as at the date of this**
confirmation statement
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 33: **122 transferred on 2008-02-25**
518 transferred on 2008-02-25
29 transferred on 2008-03-17
2257 transferred on 2008-07-31
0 I SHARES OF 5P EACH shares held as at the date of this confirmation
statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 34: **522 transferred on 2007-10-23**
6511 transferred on 2008-07-31
0 I SHARES OF 5P EACH shares held as at the date of this confirmation
statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 35: **518 transferred on 2008-07-31**
0 J SHARES OF 5P EACH shares held as at the date of this
confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 36: **9192 J SHARES OF 5P EACH shares held as at the date of this**
confirmation statement
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 37: **122 transferred on 2008-02-25**
 503 transferred on 2008-02-25
 25 transferred on 2008-03-17
 2193 transferred on 2008-07-31
 0 J SHARES OF 5P EACH shares held as at the date of this
 confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 38: **518 transferred on 2007-10-23**
 6481 transferred on 2008-07-31
 0 J SHARES OF 5P EACH shares held as at the date of this
 confirmation statement
 Name: **PATRICK ANTHONY MCKENNA**

Shareholding 39: **517 transferred on 2008-07-31**
 0 K SHARES OF 5P EACH shares held as at the date of this
 confirmation statement
 Name: **BARRY NOMINEES LIMITED**

Shareholding 40: **9100 K SHARES OF 5P EACH shares held as at the date of this**
 confirmation statement
 Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 41: **490 transferred on 2008-02-25**
 122 transferred on 2008-02-25
 21 transferred on 2008-03-17
 2131 transferred on 2008-07-31
 0 K SHARES OF 5P EACH shares held as at the date of this
 confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 42: **517 transferred on 2007-10-23**
 6452 transferred on 2008-07-31
 0 K SHARES OF 5P EACH shares held as at the date of this
 confirmation statement
 Name: **PATRICK ANTHONY MCKENNA**

Shareholding 43: **1008 transferred on 2008-07-31**
 0 L SHARES OF 0.125P EACH shares held as at the date of this
 confirmation statement
 Name: **BARRY NOMINEES LIMITED**

Shareholding 44: **18176 L SHARES OF 0.125P EACH shares held as at the date of this**
 confirmation statement
 Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 45: **974 transferred on 2008-02-25**
488 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 L SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 46: **1008 transferred on 2007-10-23**
13162 transferred on 2008-07-31
0 L SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **PATRICK ANTHONY MCKENNA**

Shareholding 47: **1008 transferred on 2008-07-31**
0 M SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **BARRY NOMINEES LIMITED**

Shareholding 48: **18176 M SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
 Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 49: **974 transferred on 2008-02-25**
488 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 M SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 50: **1008 transferred on 2007-10-23**
13162 transferred on 2008-07-31
0 M SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **PATRICK ANTHONY MCKENNA**

Shareholding 51: **18176 N SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
 Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 52: **974 transferred on 2008-02-25**
488 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 N SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 53: **14170 transferred on 2008-07-31**
0 N SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 54: **18176 O SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 55: **974 transferred on 2008-02-25**
488 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 O SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 56: **14170 transferred on 2008-07-31**
0 O SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 57: **1630 transferred on 2008-07-31**
0 P SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 58: **19806 P SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 59: **974 transferred on 2008-02-25**
488 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 P SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 60: **14170 transferred on 2008-07-31**
0 P SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 61: **1500 transferred on 2008-07-31**
0 Q SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 62: **19676 Q SHARES OF 0.125P EACH shares held as at the date of this confirmation statement**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 63: **974 transferred on 2008-02-25**
488 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 Q SHARES OF 0.125P EACH shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 64: **14170 transferred on 2008-07-31**
0 Q SHARES OF 0.125P EACH shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 65: **1500 transferred on 2008-07-31**
0 R SHARES OF 0.125P EACH shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 66: **19676 R SHARES OF 0.125P EACH shares held as at the date of this confirmation statement**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 67: **974 transferred on 2008-02-25**
488 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 R SHARES OF 0.125P EACH shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 68: **14170 transferred on 2008-07-31**
0 R SHARES OF 0.125P EACH shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 69: **1008 transferred on 2008-07-31**
0 S SHARES OF 0.125P EACH shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 70: **19184 S SHARES OF 0.125P EACH shares held as at the date of this confirmation statement**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 71: **488 transferred on 2008-02-25**
974 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 S SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 72: **14170 transferred on 2008-07-31**
0 S SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **PATRICK ANTHONY MCKENNA**

Shareholding 73: **781 transferred on 2008-07-31**
0 T SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **BARRY NOMINEES LIMITED**

Shareholding 74: **18957 T SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
 Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 75: **488 transferred on 2008-02-25**
974 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 T SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 76: **14170 transferred on 2008-07-31**
0 T SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **PATRICK ANTHONY MCKENNA**

Shareholding 77: **780 transferred on 2008-07-31**
0 U SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **BARRY NOMINEES LIMITED**

Shareholding 78: **18956 U SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
 Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 79: **488 transferred on 2008-02-25**
974 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 U SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 80: **14170 transferred on 2008-07-31**
0 U SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 81: **513 transferred on 2008-07-31**
0 V SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 82: **18689 V SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 83: **488 transferred on 2008-02-25**
974 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 V SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 84: **14170 transferred on 2008-07-31**
0 V SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 85: **518 transferred on 2008-07-31**
0 W SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 86: **18694 W SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 87: **488 transferred on 2008-02-25**
974 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 W SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 88: **14170 transferred on 2008-07-31**
0 W SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 89: **466 transferred on 2008-07-31**
0 X SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **BARRY NOMINEES LIMITED**

Shareholding 90: **18642 X SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
 Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 91: **488 transferred on 2008-02-25**
974 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 X SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 92: **14170 transferred on 2008-07-31**
0 X SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **PATRICK ANTHONY MCKENNA**

Shareholding 93: **464 transferred on 2008-07-31**
0 Y SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **BARRY NOMINEES LIMITED**

Shareholding 94: **18640 Y SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
 Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 95: **488 transferred on 2008-02-25**
974 transferred on 2008-02-25
42 transferred on 2008-03-17
4006 transferred on 2008-07-31
0 Y SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 96: **14170 transferred on 2008-07-31**
0 Y SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
 Name: **PATRICK ANTHONY MCKENNA**

Shareholding 97: **109056 Z SHARES OF 0.125P EACH shares held as at the date of this**
confirmation statement
 Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 98: **2928 transferred on 2008-02-25**
5844 transferred on 2008-02-25
252 transferred on 2008-03-17
24036 transferred on 2008-07-31
0 Z SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 99: **85020 transferred on 2008-07-31**
0 Z SHARES OF 0.125P EACH shares held as at the date of this
confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 100: **1 transferred on 2008-03-31**
0 ORDINARY A shares held as at the date of this confirmation
statement
Name: **MARGARET MCKENNA**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **01/01/2017**

Name: **INGENIOUS MEDIA HOLDINGS PLC**

Registered or Principal Office Address: **15 GOLDEN SQUARE
LONDON
UNITED KINGDOM
W1F 9JG**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **UNITED KINGDOM (ENGLAND AND WALES)**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **06525088**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor