Companies House

AR01 (ef)

Annual Return

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Company Name:	**Ingenious Media Limited**
Company Number:	**03573626**
Date of this return:	**30/04/2014**
SIC codes:	**82990**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**15 GOLDEN SQUARE** **LONDON** **UNITED KINGDOM** **W1F 9JG**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **SARAH**

Surname: **CRUICKSHANK**

Former names:

Service Address: **15 GOLDEN SQUARE**
LONDON
UNITED KINGDOM
W1F 9JG

Company Director 1

Type: **Person**

Full forename(s): **JOHN LEONARD**

Surname: **BOYTON**

Former names:

Service Address: **15 GOLDEN SQUARE**
LONDON
UNITED KINGDOM
W1F 9JG

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/09/1947** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director *2*

Type: **Person**

Full forename(s): **NEIL ANDREW**

Surname: **FORSTER**

Former names:

Service Address: **15 GOLDEN SQUARE**
LONDON
UNITED KINGDOM
W1F 9JG

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/12/1970** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **PATRICK ANTHONY**

Surname: **MCKENNA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/06/1956** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **DUNCAN MURRAY**

Surname: **REID**

Former names:

Service Address: **15 GOLDEN SQUARE**
LONDON
UNITED KINGDOM
W1F 9JG

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **09/07/1958** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Class of shares	**A1 SHARES**	*Number allotted*	**50000**
		Aggregate nominal value	**45000**
Currency	**GBP**	*Amount paid per share*	**0.9**
		Amount unpaid per share	**0**

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 SHARES**	*Number allotted*	**50000**
		Aggregate nominal value	**2500**
Currency	**GBP**	*Amount paid per share*	**0.05**
		Amount unpaid per share	**0**

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 SHARES**	*Number allotted*	**50000**
		Aggregate nominal value	**2500**
Currency	**GBP**	*Amount paid per share*	**0.05**
		Amount unpaid per share	**0**

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 SHARES OF 5P EACH**	*Number allotted*	**9001**
		Aggregate nominal value	**450.05**
Currency	**GBP**	*Amount paid per share*	**0.05**
		Amount unpaid per share	**0**

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 SHARES OF 5P EACH**	*Number allotted*	**9035**
		Aggregate nominal value	**451.75**
Currency	**GBP**	*Amount paid per share*	**0.05**
		Amount unpaid per share	**0**

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 SHARES OF 5P EACH**	*Number allotted*	**9041**
		Aggregate nominal value	**452.05**
Currency	**GBP**	*Amount paid per share*	**0.05**
		Amount unpaid per share	**0**

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 SHARES OF 5P EACH**	*Number allotted*	**9189**
		Aggregate nominal value	**459.45**
Currency	**GBP**	*Amount paid per share*	**0.05**
		Amount unpaid per share	**0**

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 SHARES OF 5P EACH**	*Number allotted*	**9044**
		Aggregate nominal value	**452.2**
Currency	**GBP**	*Amount paid per share*	**0.05**
		Amount unpaid per share	**0**

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 SHARES OF 5P EACH	*Number allotted*	9919
		Aggregate nominal value	495.95
Currency	GBP	*Amount paid per share*	0.05
		Amount unpaid per share	0

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 SHARES OF 5P EACH	*Number allotted*	9406
		Aggregate nominal value	470.3
Currency	GBP	*Amount paid per share*	0.05
		Amount unpaid per share	0

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 SHARES OF 5P EACH	*Number allotted*	9290
		Aggregate nominal value	464.5
Currency	GBP	*Amount paid per share*	0.05
		Amount unpaid per share	0

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 SHARES OF 5P EACH	*Number allotted*	9192
		Aggregate nominal value	459.6
Currency	GBP	*Amount paid per share*	0.05
		Amount unpaid per share	0

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 SHARES OF 5P EACH	*Number allotted*	9100
		Aggregate nominal value	455
Currency	GBP	*Amount paid per share*	0.05
		Amount unpaid per share	0

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 SHARES OF 0.125P EACH	*Number allotted*	18176
		Aggregate nominal value	22.72
Currency	GBP	*Amount paid per share*	0.00125
		Amount unpaid per share	0

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 SHARES OF 0.125P EACH**	*Number allotted*	**18176**
		Aggregate nominal value	**22.72**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**18176**
		Aggregate nominal value	**22.72**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**18176**
		Aggregate nominal value	**22.72**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**19806**
		Aggregate nominal value	**24.76**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**19676**
		Aggregate nominal value	**24.59**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**19676**
		Aggregate nominal value	**24.59**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**19184**
		Aggregate nominal value	**23.98**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**18957**
		Aggregate nominal value	**23.7**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**18956**
		Aggregate nominal value	**23.7**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**18689**
		Aggregate nominal value	**23.36**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**18694**
		Aggregate nominal value	**23.37**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**18642**
		Aggregate nominal value	**23.3**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**18640**
		Aggregate nominal value	**23.3**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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 SHARES OF 0.125P EACH**	*Number allotted*	**109056**
		Aggregate nominal value	**136.32**
Currency	**GBP**	*Amount paid per share*	**0.00125**
		Amount unpaid per share	**0**

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**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **50000 A1 SHARES shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 2 : **50000 A2 SHARES shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 3 : **50000 A3 SHARES shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 4 : **9001 B SHARES OF 5P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

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

Shareholding 6 : **9041 D SHARES OF 5P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 7 : **9189 E SHARES OF 5P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 8 : **9044 F SHARES OF 5P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 9 : **9919 G SHARES OF 5P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 10 : **9406 H SHARES OF 5P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 11 : **9290 I SHARES OF 5P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 12 : **9192 J SHARES OF 5P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 13 : **9100 K SHARES OF 5P EACH shares held as at the date of this return**

Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 14 : **18176 L SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 15 : **18176 M SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 16 : **18176 N SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 17 : **18176 O SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 18 : **19806 P SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 19 : **19676 Q SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 20 : **19676 R SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 21 : **19184 S SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 22 : **18957 T SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 23 : **18956 U SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 24 : **18689 V SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 25 : **18694 W SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 26 : **18642 X SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 27 : **18640 Y SHARES OF 0.125P EACH shares held as at the date of this return**
Name: **INGENIOUS MEDIA HOLDINGS PLC**

Shareholding 28 : **109056 Z SHARES OF 0.125P EACH shares held as at the date of this return**

Authorisation

Authenticated

This form was authorised by one of the following:

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