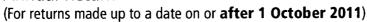
In accordance with Section 854 of the Companies Act 2006.

AR01

Annual Return

A fee is payable with this form





You can use the WebFiling service to file this form online.

Companies House

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•	that t	nay u the co ct as nust	ise thompa at th file a	iis for iny in e dat n Anr	m to formate of the office of	confirm ation is this return. Return at	X	offic com	at this to cannot ice of ch cers, reg npany ty iting to t	istered pe or ir	office oforma	a 🔁	A24	4	, ,,,,,	970SP* 8/2014 IES HOU	JSE	#2
Part 1	Co	mp	an	y c	let	ails												
	The	sect	ion r	nust	be c	ompleted	by a	all co	mpanie	es.				→	Filling in Please con bold black	nplete in	typescri	pt or in
													,		All fields a specified o			less
A1	Con	npar	ıy d	etai	ls													
Company number	0	6	6	1	7	6 2	8	•						0	Company If your con			lv
Company name in full •	DIG	ITAL	IS N	ИED	IA LI	MITED								_	changed it the compa this return	s name, p ny name	please p	rovide
A2	Retu	ırn (date	j										· ·				
Date of this return ②	date If yo	. The u wo	annı uld li	ial re ike th	turn i e con	eturn mad must be de npany's ma 01 appropr	elivere ade u iate f	ed wi p dat for ea	ithin 28 i te to be	days of earlier	the da than 1	te give	n belov	ν. ,	Poate of the Your comp is usually to incorporate of the last Companier an earlier of the a later of the last companier and earlier of the later of t	any's reti the annivi ion or the annual re s House. ' return da	urn date ersary o e annive eturn file You may	f rsary ed at choose
A3	Prin	cipa	ıl bu	ısine	ess a	activity												
		se sh ⁄ity o				lassificatio	n coc	de nu	imber(s)	for the	princip	al		_ [8	Principal You must p classificati	orovide a	trade	-
Classification code 1	6	4	2	0	9										or a descri	ption of y	your con	npany's
Classification code 2															A full list o	f the trac	de classi	fication
Classification code 3															codes are a		-	
Classification code 4														_	·		-	
		u car ness				a code, pl	ease (give a	a brief d	escript	ion of y	our .		_				
Principal activity description														-				
					_		•							- -				

	ARO1 Annual Return (For returns made up to a date on or after 1 October 2011)	
A4	Company type •	
	Please confirm your company type by ticking the appropriate box below (only one box must be ticked): Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital	◆ Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website: www.companieshouse.gov.uk
A5	Registered office address ®	
Building name/number	75	② Change of registered office
Street	PARK LANE	This must agree with the address that is held on the Companies House record at the date of this return.
-		If the registered office address has changed, you should complete form
Post town	CROYDON	AD01 and submit it together with
County/Region	SURREY	this annual return.
Postcode	C R 9 1 X S	
	Single alternative inspection location (SAIL) of the	
	company records (if applicable) Output Description:	
Building name/number Street		• SAIL address This must agree with the address that is held on the Companies House record at the date of this return.
Post town		If the address has changed, you should complete form ADO2 and submit it together with this annual
County/Region		return.
Postcode		
A7	Location of company records •	
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6: Register of members. Register of directors. Directors' service contracts. Directors' indemnities. Register of secretaries. Records of resolutions etc. Contracts relating to purchase of own shares. Documents relating to redemption or purchase of own share out of capital by private company. Register of debenture holders. Report to members of outcome of investigation by public company into	O Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section. Certain records must be kept by every company while other records are only kept by certain company types where appropriate. If the records are not kept at the SAIL address, they must be available at the registered office. If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must
	interests in its shares. Register of interests in shares disclosed to public company. Instruments creating charges and register of charges: England and Wales or Northern Ireland. Instruments creating charges and register of charges: Scotland.	complete form AD03 and submit it together with this annual return.

Annual Return (For returns made up to a date on or after 1 October 2011) Part 2 Officers of the company Continuation pages This section should include details of the company at the date to which this Please use a continuation page annual return is made up. if you need to enter more officer → For a secretary who is an individual, go to Section B1. → For a corporate secretary, go to Section C1. → For a director who is an individual, go to Section D1. → For a corporate director, go to Section E1. Secretary Secretary's details • **B1** Secretary appointments Please use this section to list all the secretaries of the company. You may not use this form to For a corporate secretary, complete Section C1-C4. appoint a secretary. To do this, please complete form AP03 and Title* submit it together with this annual Full forename(s) **Corporate details** Surname Please use Section C1-C4 to enter corporate secretary details. Former name(s) @ Secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03. Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. Secretary's service address 9 **B2** Service address Building name/number If you have previously notified Companies House that the service Street address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the Post town address. This information will appear on the County/Region public record.

AR01

Postcode Country

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

Corporate secretary

C1	Corporate secretary's details •	
Corporate body/firm	Please use this section to list all the corporate secretaries of the company.	◆ Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.
Building name/number		Corporate secretary details
Street		All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04.
County/Region		This information will appear on the public record.
Postcode		public record.
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	● EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC).
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	• Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register.
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Annual Return

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

Director

D1	Director's details •			
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director. To do this, please		
Title*	MR	complete form APO1 and submit it together with this annual return.		
Full forename(s)	DAVID JAMES	Corporate details		
Surname	KING	Please use Section E1-E4 to enter corporate director details.		
Former name(s) •		Director details All details must agree with those previously notified to Companies		
Country/State of residence	UNITED KINGDOM	House. If you have made changes since the last annual return and have not notified us, please		
Nationality	BRITISH	complete form CH01.		
Date of birth	$\begin{bmatrix} d \\ 2 \end{bmatrix} \begin{bmatrix} d \\ 9 \end{bmatrix} \begin{bmatrix} m \\ 0 \end{bmatrix} \begin{bmatrix} m \\ 1 \end{bmatrix} \begin{bmatrix} y \\ 1 \end{bmatrix} \begin{bmatrix} y \\ 9 \end{bmatrix} \begin{bmatrix} y \\ 7 \end{bmatrix} \begin{bmatrix} y \\ 4 \end{bmatrix}$	Please provide any previous names		
Business occupation (if any)	CONSULTANT	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.		
D2	Director's service address o			
Building name/numbe	75	Service address If you have previously notified		
Street	PARK LANE	Companies House that the service address is at 'The Company's		
		Registered Office', please state 'The Company's Registered Office' in the		
Post town	CROYDON	address.		
County/Region	SURREY	This information will appear on the public record.		
Postcode	C R 9 1 X S	passion states.		
Country	UNITED KINGDOM			

Annual Return

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

Director

D1	Director's details •	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director. To do this, please
Title*	MR	complete form AP01 and submit it together with this annual return.
Full forename(s)	GREGORY MARK	Corporate details Please use Section E1-E4 to enter
Surname	WOOD	corporate director details.
Former name(s) •		Director details All details must agree with those previously notified to Companies House. If you have made changes
Country/State of residence	UNITED KINGDOM	since the last annual return and have not notified us, please
Nationality	BRITISH	complete form CH01.
Date of birth	d 2 d 6 m 7 y 1 y 9 y 5 y 3	Please provide any previous names
Business occupation (if any)	CHARTERED ACCOUNTANT	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address [⊕]	
Building name/number	SAME AS REGISTERED OFFICE	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address.
County/Region		This information will appear on the public record.
Postcode		F-2-13-13-13-1
Country		

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

Corporate director

***************************************	· · · · · · · · · · · · · · · · · · ·	
E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company.	O Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form APO2 and
Corporate body/firm name		submit it together with this annual return.
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02. This information will appear on the
County/Region		public record.
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ❷	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	QEEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC).
E4	Non-EEA companies	***
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	O Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
egal form of the corporate body		that register
Governing law		
f applicable, where the company/firm is registered •		
f applicable, the egistration number		

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

Part 3	Statement	of capital o					
	Does your company have share capital? → Yes Complete the sections below and the following Part 4. → No Go to Part 5 (Signature). This should reflect the company's capital status at the made up date this annual return.						
F1	Share capital in	pound sterling (£)	. <u>-</u>			
		ach class of shares held complete Section F1 ar	in pound sterling. In then go to Section F4 .				
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares		Aggregate nominal value 4	
ORDINARY		£1		1		£ 1	
ORDINARY		£50.03		1999		£ 1999	
ORDINARY		£100		2897		£ 2897	
See Capital Contin	uation Sheet					£	
			Totals	4897		£ 4897	
F2	Share capital in	other currencies	····				
Please complete the to Please complete a sep		ny class of shares held i currency.	n other currencies.				
Currency							
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of shares 9		Aggregate nominal value 4	
			Totals				
					_		
Currency							
Class of shares (E.g. Ordinary/Preference etc	.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares 9		Aggregate nominal value 4	
		<u> </u>	<u> </u>			<u></u>	
			Totals				
3	Totals				_		
	Please give the total number of shares and total aggregate nominal value of issued share capital. Total aggregate nominal value Please list total aggregate values in the formula of the control of the						
otal number of shares	different currencies separately. For example: £100 + \$10 etc.						
otal aggregate nominal value 🏵	14306.000000						
Including both the noming share premium.Total number of issued states	•	Number of shares issued nominal value of each sh	are. Plea	tinuation Page se use a Statem e if necessary.		al continuation	

In accordance with Section 854 of the Companies Act 2006.

ARO1 - continuation page Annual Return (For returns made up to a date on or after 1 of

Currency Class of shares (E.g. Ordinary/Preference etc.) Amount paid up on each share on each share on each share for each currency Amount (if any) unpaid on each share on each shar					pital •	Statement of c	
Class of shares (E.g. Ordinary/Preference etc.) Amount paid up on each share on each	the made up date	• This should reflect capital status at the this annual return	n other				
(E.g. Ordinary/Preference etc.) b/fwd AR01 CRDINARY £125 CRDINARY £150 CRDINARY £200 CRDINARY £100 CRDINARY £141 CRDINARY £150 CRDINARY £100 CRDINARY C							Currency
ORDINARY	gate nominal value G	ares 🖲 Aggrega	Number of sh	Amount (if any) unpaid on each share	Amount paid up on each share 2	etc.)	Class of shares (E.g. Ordinary/Preference etc
ORDINARY £150 3500 £3500 ORDINARY £200 1417 £141 ORDINARY £100 1452 £145	97	£489	4897				b/fwd AR01
ORDINARY £200 1417 £141 ORDINARY £100 1452 £145	40	£304	3040		£125		ORDINARY
ORDINARY £100 1452 £145.	00	£350	3500		£150		ORDINARY
	17	£141	1417		£200		ORDINARY
	52	£145	1452		£100		ORDINARY
	-			<u> </u>			
	<u></u>	-		<u> </u>			
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		<u> </u>	<u> </u>				
		<u> </u>				<u> </u>	
Tabel			<u> </u>	Takala			
Totals 14306.00 £1430	306.00	£1430	14306.00	lotais			
② Including both the nominal value and any ③ Number of shares issued multiplied by							

Annual Return

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

F4	Statement of capital (Voting rights)
•	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2 .
Class of share	ORDINARY
Voting rights	EACH NEW SHARE CARRIERS 1 VOTING RIGHT
Class of share	
Voting rights	
Class of share	
Voting rights	
	·
Class of share	·
Voting rights	
\.	

Annual Return (For returns made up to a date on or after 1 October 2011) Part 4 **Shareholders** Does your company have share capital? → Yes go to Section G1 'Companies with share capital'. → No Go to Part 5 (Signature). **G1** Companies with share capital Were any of the company's shares admitted to trading on a market at any Question 1 A market is one established under time during this return period? Please tick the appropriate box below: • the rules of a UK recognised investment exchange or any other \checkmark No go to Section G2 'Past and present shareholders'. regulated markets in or outside of Yes go to Question 2. the UK, or any other market outside of the UK. The current UK recognized Please only refer to Question 2 below if you have answered 'Yes' to Question 2 investment exchanges and regulated Question 1. If you answered 'No', please go to Section G2 'Past and present markets can be found at: shareholders'. www.fsa.gov.uk/register/exchanges.do ODTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to Issuer Notification Rules contained trading on a relevant market and was it, throughout the return period, an issuer in Chapter 5 of the Disclosure and Transparency Rules source book to which DTR5 applies? Please tick the appropriate box below: • issued by the Financial Services Authority. Notification is required go to Section G4 'Shareholders who hold at least 5% of any class when the percentage acquisition of of shares of the company as at the made up date of the return'. a shareholder in the company has go to Part 5 'Signature' reached a certain threshold (starting at 3%). List of past and present shareholders 9 G2 The company is required to provide a full list of past and present shareholders This section only applies to if one was not included with either of the last two returns. Please tick the companies answering 'No' in Section G1. appropriate box below: There were no shareholder changes in this period. Go to Part 5 (Signature). A full list of shareholders is enclosed. \square A list of shareholder changes is enclosed. How is the list of shareholders enclosed. Please tick the appropriate box below: The list of shareholders is enclosed on paper. Go to Section G3. 'List of \square past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature).

AR01

Annual Return

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

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List of past and present shareholders O

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided.

• Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

ľ		Shares or stock currently held	Shares or stock transferre	d (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
See attached List				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
		٠.		

Annual Return

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

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Ouestion 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

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

Annual Return

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

Part 5 Signature This must be completed by all companies. • Societas Europaea If the form is being filed on behalf I am signing this form on behalf of the company. of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person Signature Signature signing has membership. X X Person authorised Under either section 270 or 274 of the Companies Act 2006. This form may be signed by: Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor.

Annual Return

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

Presenter information	Important information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be	Please note that all information on this form will appear on the public record.
visible to searchers of the public record.	£ How to pay
Contact name Company name	A fee of £40 is payable to Companies House in respect of an Annual Return
	Make cheques or postal orders payable to 'Companies House.'
75 PARK LANE	☑ Where to send
Post town CROYDON County/Region SURREY Postcode C R 9 1 X S Country DX Telephone 020 8686 7942 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below: For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post). For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.
 □ The company name and number match the information held on the public Register. □ You have completed your principal business activity. □ You have not used this form to make changes to the registered office address. □ You have not used this form to make changes to secretary and director details. □ You have fully completed the Statement of capital (if applicable). □ You have signed the form. □ You have enclosed the correct fee. 	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

SHARE NUMBER REGISTER

First Funding Run:

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

Second Funding Run:

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

Third Funding Run:

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

Transfer:

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

Fourth Funding Run

<u>Shareholder</u>	<u>Shares Num</u>	Shares Numbered				
<u>Shareholder</u>	<u>From</u>	<u>To</u>	<u>Number</u>			
David James King	11,438	11,600	Thirty Three			
Mark Sait	11,601	11,605	Thirty Four			
Mark Wood	11,606	11,684	Thirty Five			
Stephen Woodford & Denton & Co Trustees	11,685	11,850	Thirty Six			
Marc Gilbard	11,851	11,981	Thirty Seven			
Fair-Lead Investments Limited	11,982	12,044	Thirty Eight			
Moorfield Group	12,045	12,134	Thirty Nine			
Graham Stanley	12,135	12,202	Forty			
L Mattum	12,203	12,218	Forty One			
Keith Hancock	12,219	12,250	Forty Two			
Patrick Riley	12,251	12,325	Forty Three			
Zurich Trust Limited	12,326	12,420	Forty Four			
Laurence David Edgar Hollingworth	12,421	12,473	Forty Five			
C H Stonex	12,474	12,508	Forty Six			
Alan Carruthers	12509	12578	Forty Seven			
Julian Brown	12,579	12,631	Forty Eight			
Charles R M Bishop	12,632	12,684	Forty Nine			
David Maslen	12,685	12,754	Fifty			
Simon Boot	12,755	12,854	Fifty One			

<u>Transfer:</u>

<u>Shareholder</u>	Shares Numb From	<u>Certificate</u> <u>Number</u>		
Chase Nominees Limited (round 4 - A Carruthers)	12,509	12,578	Fifty Two	
Round one conversion				
Stephen Woodford	12,855	13,187	Fifty Three	
Jill McCallum	13,188	13,437	Fifty Four	
Joel Cadbury	13,438	13,471	Fifty Five	
Ollie Vigors	13,472	13,521	Fifty Six	
Charlie Farr	13,522	13,771	FiftySeven	
Alan Wogan	13,772	13,938	Fifty Eight	
Mark Wogan	13,939	14,105	Fifty Nine	
Marc Gilbard	14,106	14,272	Sixty	
Scott Muir	14,273	14,306	Sixty One	

REGISTER OF APPLICATIONS AND ALLOTMENTS

Date of Allotment	<u>Name</u>	<u>No.</u> Allotment	Shares Allocated		minal Value of Shares		<u>Amount</u> Payable	<u>Remarks</u>			
Angemene		Mountain	Milocated	2	zi Silaies		rayabic				
First Funding	Run:										
11/06/2008	Chettleburgh's Limited	1	1	£	1.00	£	1.00	Transferred on	11/06/08		
	David James King	2	1	£	1.00	£	1.00	Acquired from	Chettleburgh's		
09/03/2009	David James King	3	1999	£	1,999.00	£	100,000.00	Premium =	£ 98,001.00	£	49.03
05/06/2009	Stephen Woodford	4	666		666.00	£	66,600.00	Premium =	£ 65,934.00		99.00
05/06/2009	Jill McCallum	5	499	£	499.00	£	49,900.00	Premium =	£ 49,401.00	£	99.00
05/06/2009	Joel Cadbury	6	67	£	67.00	£	6,700.00	Premium =	£ 6,633.00	£	99.00
05/06/2009	Ollie Vigors	7	100	£	100.00	£	10,000.00	Premium =	£ 9,900.00	£	99.00
05/06/2009	Charlie Farr	8	499	£	499.00	£	49,900.00	Premium =	£ 49,401.00	£	99.00
05/06/2009	Alan Wogan	9	333	£	333.00	£	33,300.00	Premium =	£ 32,967.00	£	99.00
05/06/2009	Mark Wogan	10	333	£	333.00	£	33,300.00	Premium =	£ 32,967.00	£	99.00
05/06/2009	Marc Gilbard	11	333	£	333.00	£	33,300.00	Premium =	£ 32,967.00	£	99.00
05/06/2009	Scott Muir	12	67	£	67.00	£	6,700.00	Premium =	£6,633.00	£	99.00
12/11/2010	David James King	TR1	67	£	67.00			Transferred fi	rom Scott Muir		
Date of	Name	No.	<u>Shares</u>	No	minal Value		<u>Amount</u>		Remarks		
<u>Allotment</u>	Name	<u>Allotment</u>	<u>Allocated</u>	9	of Shares		<u>Payable</u>		Kemarks		
Second Fund	ling Run:										
30/11/2009	Jeremy McGivern	13	57	£	57.00	£	7,125.00	Premium =	£ 7,068.00	£	124.00
30/11/2009	Graham Stanley	14	430	£	430.00	£	53,750.00	Premium =	£ 53,320.00	£	124.00
30/11/2009	Jill McCallum	15	211	£	211.00	£	26,375.00	Premium =	£ 26,164.00	£	124.00
30/11/2009	Marc Gilbard	16	500	£	500.00	£	62,500.00	Premium =	£ 62,000.00	£	124.00
30/11/2009	Fair-Lead Investments Ltd	17	286	£	286.00	£	35,750.00	Premium =	£ 35,464.00	£	124.00
30/11/2009	Moorfield Group	18	570	£	570.00	£	71,250.00	Premium =	£ 70,680.00	£	124.00
30/11/2009	Mark Sait	19	29	£	29.00	£	3,625.00	Premium =	£ 3,596.00	£	124.00
30/11/2009	Mark Wood	20	500	£	500.00	£	62,500.00	Premium =	£ 62,000.00	£	124.00
30/11/2009	Stephen Woodford & Denton & Co Trustees Ltd	21	457	£	457.00	£	57,125.00	Premium =	£ 56,668.00	£	124.00

<u>Date of</u> <u>Allotment</u>	<u>Name</u>	<u>No.</u> Allotment	<u>Shares</u> <u>Allocated</u>	No	ominal Value of Shares		Amount Payable		Remarks	
Third Funding	Run:									
31/12/2009		22	100			£	15,000.00	Premium =	£ 14,900.00	£ 149.00
	Fair-Lead Investments Ltd	23	112			£	16,800.00	Premium =	£ 16,688.00	£ 149.00
	Laurence David Edgar Hollingworth	24	335			£	50,250.00	Premium =	£ 49,915.00	£ 149.00
31/12/2009		25	220			£	33,000.00	Premium =	£ 32,780.00	£ 149.00
31/12/2009		26	445			£	66,750.00	Premium =	£ 66,305.00	£ 149.00
	Alan Carruthers	27	445				66,750.00	Premium -	£ 66,305.00	£ 149.00
31/12/2009		28	333			£		Premium =	£ 49,617.00	£ 149.00
	Charles R M Bishop	29	333			£	49,950.00	Premium =	£ 49,617.00	£ 149.00
	Zurich Trust Ltd	30	600				90,000.00	Premium =	£ 89,400.00	£ 149.00
31/12/2009	Keith Hancock	31	100	£		£	15,000.00	Premium =	£ 14,900.00	£ 149.00
31/12/2009	Patrick Riley	32	477	£	477.00	£	71,550.00	Premium =	£ 71,073.00	£ 149.00
08/04/2010	Chase Nominees Limited	TR2	445	£	445.00			Transferred fo	rom Alan Carruth	ers
Date of	No	No.	Shares	N	ominal Value		Amount		9	
Allotment	<u>Name</u>	Allotment	Allocated		of Shares		Payable		Remarks	
Fourth Fundi	ng Run:									
14/12/2010	David James King	33	163	£	163.00	£	32,600.00	Premium =	£ 32,437.00	£ 199.00
15/12/2010	Mark Sait	34	5	£	5.00	£	1,000.00	Premium =	£ 995.00	£ 199.00
30/12/2010	Mark Wood	35	79	£	79.00	£	15,800.00	Premium =	£ 15,721.00	£ 199.00
03/03/2011	Stephen Woodford & Denton & Co Trustees	36	166	£	166.00	£	33,200.00	Premium =	£ 33,034.00	£ 199.00
15/12/2010	Marc Gilbard	37	131	£	131.00	£	26,200.00	Premium =	£ 26,069.00	£ 199.00
08/12/2010	Fair-Lead Investments Limited	38	63	£	63.00	£	12,600.00	Premium =	£ 12,537.00	£ 199.00
14/12/2010	Moorfield Group	39	90	£	90.00	£	18,000.00	Premium =	£ 17,910.00	£ 199.00
14/12/2010	Graham Stanley	40	68	£	68.00	£	13,600.00	Premium =	£ 13,532.00	£ 199.00
08/12/2010	L Mattum	41	16	£	16.00	£	3,200.00	Premium =	£ 3,184.00	£ 199.00
07/12/2010	Keith Hancock	42	32	£	32.00	£	6,400.00	Premium =	£ 6,368.00	£ 199.00
10/12/2010	Patrick Riley	43	75	£	75.00	£	15,000.00	Premium =	£ 14,925.00	£ 199.00
16/12/2010	Zurich Trust Limited	44	95	£	95.00	£	19,000.00	Premium =	£ 18,905.00	£ 199.00
14/12/2010	Laurence David Edgar Hollingworth	45	53	£	53.00	£	10,600.00	Premium =	£ 10,547.00	£ 199.00
08/12/2010		46		£		£	7,000.00	Premium =	£ 6,965.00	£ 199.00
	Alan Carruthers ———	47	70			£	14,000.00	Premium -	£ 13,930.00	£ 199.00
	Julian Brown	48		£		£	- •	Premium =	£ 10,547.00	£ 199.00
	Charles R M Bishop	49		£		£	,	Premium =	£ 10,547.00	£ 199.00
,,	David Maslen	50		£		£		Premium =	£ 13,930.00	£ 199.00
15/12/2010		51	100			£		Premium =	•	£ 199.00
06/07/2011	Chase Nominees Limited	TR3 - 52	70	£	70.00			Transferred f	rom Alan Carruti	ners

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

Total Shares 14,306