



No shares allotted other than for cash

|                         |                   |                             |              |
|-------------------------|-------------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>700</b>   |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b>   |
|                         |                   | Amount paid:                | <b>11.93</b> |
|                         |                   | Amount unpaid:              | <b>0</b>     |

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|                         |                   |                             |             |
|-------------------------|-------------------|-----------------------------|-------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>175</b>  |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b>  |
|                         |                   | Amount paid:                | <b>23.6</b> |
|                         |                   | Amount unpaid:              | <b>0</b>    |

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|                         |                   |                             |            |
|-------------------------|-------------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>100</b> |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b> |
|                         |                   | Amount paid:                | <b>31</b>  |
|                         |                   | Amount unpaid:              | <b>0</b>   |

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|                         |                   |                             |            |
|-------------------------|-------------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>340</b> |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b> |
|                         |                   | Amount paid:                | <b>36</b>  |
|                         |                   | Amount unpaid:              | <b>0</b>   |

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|-------------------------|-------------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>600</b>   |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b>   |
|                         |                   | Amount paid:                | <b>11.93</b> |
|                         |                   | Amount unpaid:              | <b>0</b>     |

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|                         |                   |                             |             |
|-------------------------|-------------------|-----------------------------|-------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>634</b>  |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b>  |
|                         |                   | Amount paid:                | <b>23.6</b> |
|                         |                   | Amount unpaid:              | <b>0</b>    |

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|                         |                   |                             |             |
|-------------------------|-------------------|-----------------------------|-------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>1500</b> |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b>  |
|                         |                   | Amount paid:                | <b>31</b>   |
|                         |                   | Amount unpaid:              | <b>0</b>    |

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|                         |                   |                             |            |
|-------------------------|-------------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>550</b> |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b> |
|                         |                   | Amount paid:                | <b>36</b>  |
|                         |                   | Amount unpaid:              | <b>0</b>   |

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|                         |                   |                             |            |
|-------------------------|-------------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>428</b> |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b> |
|                         |                   | Amount paid:                | <b>40</b>  |
|                         |                   | Amount unpaid:              | <b>0</b>   |

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|                         |                   |                             |             |
|-------------------------|-------------------|-----------------------------|-------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>250</b>  |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b>  |
|                         |                   | Amount paid:                | <b>23.6</b> |
|                         |                   | Amount unpaid:              | <b>0</b>    |

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|                         |                   |                             |            |
|-------------------------|-------------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>370</b> |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b> |
|                         |                   | Amount paid:                | <b>31</b>  |
|                         |                   | Amount unpaid:              | <b>0</b>   |

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|                         |                   |                             |            |
|-------------------------|-------------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>260</b> |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b> |
|                         |                   | Amount paid:                | <b>36</b>  |
|                         |                   | Amount unpaid:              | <b>0</b>   |

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|                         |                   |                             |              |
|-------------------------|-------------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>250</b>   |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b>   |
|                         |                   | Amount paid:                | <b>11.93</b> |
|                         |                   | Amount unpaid:              | <b>0</b>     |

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|                         |                   |                             |             |
|-------------------------|-------------------|-----------------------------|-------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>250</b>  |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b>  |
|                         |                   | Amount paid:                | <b>23.6</b> |
|                         |                   | Amount unpaid:              | <b>0</b>    |

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|                         |                   |                 |            |
|-------------------------|-------------------|-----------------|------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted | <b>150</b> |
|-------------------------|-------------------|-----------------|------------|

|           |            |                             |            |
|-----------|------------|-----------------------------|------------|
| Currency: | <b>GBP</b> | Nominal value of each share | <b>0.1</b> |
|           |            | Amount paid:                | <b>31</b>  |
|           |            | Amount unpaid:              | <b>0</b>   |

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|                         |                   |                             |            |
|-------------------------|-------------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>340</b> |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.1</b> |
|                         |                   | Amount paid:                | <b>36</b>  |
|                         |                   | Amount unpaid:              | <b>0</b>   |

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|                         |                 |                             |            |
|-------------------------|-----------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>50</b>  |
| Currency:               | <b>GBP</b>      | Nominal value of each share | <b>0.1</b> |
|                         |                 | Amount paid:                | <b>36</b>  |
|                         |                 | Amount unpaid:              | <b>0</b>   |

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|                         |                 |                             |            |
|-------------------------|-----------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>31</b>  |
| Currency:               | <b>GBP</b>      | Nominal value of each share | <b>0.1</b> |
|                         |                 | Amount paid:                | <b>40</b>  |
|                         |                 | Amount unpaid:              | <b>0</b>   |

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|                         |                 |                             |            |
|-------------------------|-----------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>50</b>  |
| Currency:               | <b>GBP</b>      | Nominal value of each share | <b>0.1</b> |
|                         |                 | Amount paid:                | <b>36</b>  |
|                         |                 | Amount unpaid:              | <b>0</b>   |

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|                         |                 |                             |            |
|-------------------------|-----------------|-----------------------------|------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>246</b> |
| Currency:               | <b>GBP</b>      | Nominal value of each share | <b>0.1</b> |
|                         |                 | Amount paid:                | <b>40</b>  |
|                         |                 | Amount unpaid:              | <b>0</b>   |

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## Statement of Capital (Share Capital)

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|                         |            |                          |                 |
|-------------------------|------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A</b>   | Number allotted          | <b>1046146</b>  |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>104614.6</b> |

Prescribed particulars

**A SHARES HAVE 1 VOTE PER SHARE ON THE EVENT OF THE COMPANY WINDING UP A SHARES RECIEVE £1 PER SHARE BEFORE THEENTIRE DIVISION OF ASSETS PER SHARE**

|                         |            |                          |              |
|-------------------------|------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>B</b>   | Number allotted          | <b>27050</b> |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>270.5</b> |

Prescribed particulars

**B SHARES HAVE NO VOTING RIGHTS B SHARES BE SUBJECT TO HURDLE RATES B SHARES ARE GROWTH SHARES**

|                         |            |                          |             |
|-------------------------|------------|--------------------------|-------------|
| <b>Class of Shares:</b> | <b>C</b>   | Number allotted          | <b>7930</b> |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>79.3</b> |

Prescribed particulars

**C SHARES ARE NON VOTING SHARES THESE SHARE ARE GROWTH SHARE WITH VESTING CONDITIONS**

|                         |            |                          |             |
|-------------------------|------------|--------------------------|-------------|
| <b>Class of Shares:</b> | <b>D</b>   | Number allotted          | <b>8340</b> |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>83.4</b> |

Prescribed particulars

**D SHARES ARE GROWTH SHARES WITH VESTING CONDITIONS. D SHARES ARE NON-VOTING**

|                         |            |                          |             |
|-------------------------|------------|--------------------------|-------------|
| <b>Class of Shares:</b> | <b>E</b>   | Number allotted          | <b>1000</b> |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>0.01</b> |

Prescribed particulars

**E SHARES ARE NON-VOTING GROWTH SHARES WITH VESTING CONDITIONS**

|                         |            |                          |                |
|-------------------------|------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>O</b>   | Number allotted          | <b>131087</b>  |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>13108.7</b> |

Prescribed particulars

**O SHARES ARE ORDINARY SHARES WITH 1 VOTE PER SHARE**

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## Statement of Capital (Totals)

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|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>1221553</b>   |
|           |            | Total aggregate nominal value: | <b>118156.51</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>         |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.