

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company
MEEM SL Limited

Company number
08397830

In the High Court of Justice
Chancery Division
Companies Court (full name of court)

For court use only
CR - 2016 - 001856

(a) Insert full name(s) and
address(es) of
administrator(s)

We (a) Stephen Paul Grant and Anthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

attach a copy of -

*delete as applicable

* the statement(s) of affairs,
* the statement(s) of concurrence,
~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the Administration of the above Company

Signed /6 /
Joint Administrator

Dated 25/5/16

Contact Details.

You do not have to give any
contact information in the box
opposite but if you do, it will
help Companies House to
contact you if there is a query
on the form. The contact
information that you give will
be visible to searches of the
public record

Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

Tel 020 7403 1877

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



From kelly sumner kellysumner@me.com
Subject 1/2
Date 29 April 2016 15:31
To: Robert Brent robert@meemmemory.com

Rule 2.29

Statement of concurrence

Name of Company

Company number

MEEM SL Limited

08397830

In the High Court of Justice

Court Case Number

Chancery Division

CR - 2016 - 001856

Companies Court

(full name of
court)

(a) Insert name and address of
registered office of the company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) MEEM SL Limited,
Bridge House, London Bridge, London SE1 9QR
("the Company")

(b) Insert date statement of truth
on the statement of affairs was
made

Made on (b)

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurred with

By (c) Robert Charles Brent

Statement of Truth

(d) Insert full name and address
of person making statement

I (d)

KELLY GARVIN SUMNER

27 OATLANDS CLOSE

WREYBRIDGE SURGEY KT13 9EE

*Delete as applicable

* concur with the Statement of Affairs of the above Company and I believe that
the facts stated in the Statement of Affairs are a full, true and complete
statement of the affairs of the Company on the date that it entered
Administration

OR

*concur with the Statement of Affairs of the above Company, subject to the
following qualifications

(e) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

(e)

Full name KELLY GAZUIN SUMNER
Signed [Signature]
Dated 29/4/2016

Statement of concurrence

	Name of Company MEEM SL Limited	Company number 08397830
	In the High Court of Justice Chancery Division Companies Court (full name of court)	Court Case Number CR - 2016 - 001856
(a) Insert name and address of registered office of the company to which statement of affairs relates	With regards the Statement of Affairs of (a) MEEM SL Limited, Bridge House, London Bridge, London SE1 9QR ("the Company")	
(b) Insert date statement of truth on the statement of affairs was made	Made on (b) <u>29th / 4 / 16</u>	
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with	By (c) Robert Charles Brent	
(d) Insert full name and address of person making statement	Statement of Truth I (d) <u>DAVID ASHLEY KNOX</u> <u>NUNS WALK, STEVENTON, HAMPSHIRE</u> <u>UK, RG25 3BD</u>	
*Delete as applicable	* concur with the Statement of Affairs of the above Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered Administration OR * concur with the Statement of Affairs of the above Company, subject to the following qualifications	
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them	(e) _____ _____ _____	
	(i) and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered Administration	
	Full name <u>DAVID ASHLEY KNOX</u> Signed <u>David Knox</u> Dated <u>29/4/16</u>	

Statement of affairs

In the (a) Statement as to the affairs of (a) MEEM SL Ltd

7 Jardine House, Harrobian Business Village, Bessborough Road, Harrow, Middlesex HA1 3EX

on the (b) 6 April 2016, the date that the Company entered Administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 6 April 2016, the date that the Company entered Administration

Full name ROBERT CHARLES BRENT

Signed 

Dated 27 APRIL 2016

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge.		
INTELLECTUAL PROPERTY	840,555	145,000
LESS FIXED CHARGE TO DIMAY	<u>(50,000)</u>	<u>(50,000)</u>
SURPLUS AS REGARDS FIXED CHARGE	790,555	95,000
LESS FIXED CHARGE TO K. SUMNER	<u>(95,000)</u>	<u>(95,000)</u>
SURPLUS AS REGARDS FIXED CHARGE	695,555	NIL

Assets:

STOCK	48,856	20,000
TOOLING	270,000	20,000
VAT REPAYMENT	35,700	NIL

Estimated total assets available for preferential creditors	1,050,111	40,000
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A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (earned from page A)	40,000
Preferential creditors:	
Total Preferential Claim	NIL
Estimated deficiency / surplus as regards preferential creditors	40,000
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	40,000
Debts secured by floating charges	NIL

Estimated deficiency/surplus of assets after floating charges

40,000

Estimated prescribed part of net property where applicable (brought down)

NIL

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims

NIL

Trade & Expense

366,920

HMRC - PAYE/NIC

NIL

HMRC - VAT

25,647

HMRC - Corporation Tax

NIL

Director's Loan

439,727

(832,294)

(792,294)

Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) £

(792,294)

Issued and called up capital

Ordinary

SHARE PREMIUM ACCOUNT

(1,723,984)⁽³⁴⁾

Estimated total deficiency / surplus as regards members

(2,516,317)

Blakely Sokoloff Tayler Zafman LLP	12400 Wilshire Boulevard, Seventh Floor, Los Angeles, California, 90025, USA	£7,370 27	0
Blazon PR	info@blazonpr.com	£2,100 00	0
Bureau de Son	101 Avenue de Clichy, Paris, F-75107, France	£2,362 20	0
Dave Noble	3 Egbert Road, Meols, Wirral, Merseyside, CH47 5AH	£3,525 00	0
David Knox	Nuns Walk, Stevenston, Hampshire, RG25 3BD	£42,786 00	0
Dext	162/A, Lind Floor, Kishan Garh, Main Road, Vasant Kunj, New Delhi, 110 070, India	£5,000 00	0
Dominic May	Hatchel Mill, Main Road, East Boldre, Brockenhurst, Hampshire SO42 7WD	£50,000 00	£50,000
Dragon Technology Distribution PTE Ltd	Blk 25 Kallang Avenue, #03-06, Kallang Basin Industrial Estate, Singapore, 339416, Singapore	£7,357 14	0
Exposure Promotions Limited	22-23 Portland Street, London W1W 8BU	£9,340 00	0
Fox Williams	10 Finsbury Square, London EC2A 1AF	£10,030 00	0
Anil Goel	10 A Tottenham Street, London W1T 4RD	£64,727 18	0
Heskia-Hacmun Law Firm	Gaon House, 6 Kaufman Street, Tel-Aviv, 6801298, Israel	£2,388 82	0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£Nil	0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£Nil	0
HM Revenue and Customs VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£25,647 00	0
Idoxan	Via Mecenate, 107, 20138 Milan, Italy	£3,937 00	0
Kelly Galvin Sumner	27 Oatlands Close, Weybridge, Surrey KT13 9EE	£470,000 00	£95,000
Signature		Date	27 APRIL 2016
MEEM Studio	#284, Hothur Square, 3 rd Floor, 100 Feet Road, Indira Nagar, Bangalore 560038, India	£44,668 00	0
NirFT LLC	19160 Bainter Avenue, Los Gatos CA 95030, USA	£14,821 00	0

Patrade A/S	Fredens Torv 3A, DK-8000 Aarhus C, Denmark	£1,860 00	0
Primax Electronics Ltd	No 669 Ruey Kung Road, NeiHu 11492, Taipei, Taiwan	£116,874 28	0
Robert Brent	10 Hoadly Road, London, SW16 1AF	£7,500 00	0
Sinoswiss	No 33, Huangpu Road West, Tianhe District, Guangzhou, P R China	£225 62	0
Soomin Kim	Via Alessandria, 4, 20144 Milan, Italy	£1,969 00	0
Splash Worldwide Limited	Paramount Building, 206-212 St John Street, London, EC1V 4JY	£50,528 00	0
Sunart Metal Works MFY Ltd	Room 1-5, 10/F, Trans Asia Centre, 18 Kin Hong Street, Kwai Chung, N T Hong Kong	£9,318 00	0
Stefanija Najdovska	Via Cesare, Cesarno 9, 20154 Milan, Italy	£4,252 00	0
Super M	29 Highover Way, Hitchin, SG4 0RG	£5,369 00	0
TG & Associates	7 Jardine House, Harrobian Business Village, Bessborough Road, Harrow, Middlesex, HA1 3EX	£12,600 00	0
Universally Speaking Ltd	Knowledge Centre, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire, MK44 3BY	£739 00	0
Totals		£977,294 51	0



Signature

Date 27 APRIL 2016

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Anil Goel	10 A Tottenham Street, London, W1T 4RD	A Ordinary	20,635,000	0 0001p
Kelly Sumner	27 Oatlands Close, Weybridge, Surrey, KT13 9EE	A Ordinary	3,843,537	0 0001p
Joseph Forakis	Alzaia Naviglio Grande 42, Milan, 20144	A Ordinary	2,813,800	0 0001p
Sushil Gupta	B-228, Sector-50, Noida, UP, 201301, India	A Ordinary	2,605,400	0 0001p
Kirsteen Sumner	27 Oatlands Close, Weybridge, Surrey, KT13 9EE	A Ordinary	769,785	0 0001p
Mark Worrall	3 Burdon Lane, Cheam, Sutton, Surrey, SM2 7PP	A Ordinary	292,750	0 0001p
David Roberts		A Ordinary	292,600	0 0001p
Julian Walker		A Ordinary	292,600	0 0001p
Sonal Gandhi	462 Pinner Road, North Harrow, Middlesex, HA2 6EG	A Ordinary	219,499	0 0001p
Bernard Roth	169 Java Street, Brooklyn, New York 11222	A Ordinary	157,500	0 0001p
Neal Gandhi	10 Wentworth Drive, Weybridge, Surrey, KT13 9AJ	A Ordinary	146,369	0 0001p
Patrick Panoity	6 Elthorne Road, Uxbridge, UB8 2PS	A Ordinary	119,482	0 0001p
David Knox	Nuns Walk, Stevenage, Hampshire, RG25 3BD	A Ordinary	116,959	0 0001p
Richard Neil Austin	29 Pamberley Avenue, Bedford, MK40 2LE	A Ordinary	87,800	0 0001p
Kevin Lygo	29 Ossington Street, London, W4 2LZ	A Ordinary	87,719	0 0001p
Berthon Boat Company Ltd Retirement Benefits Scheme	Shipyard House, Bath Road, Lymington, Hants, SO41 3RW	A Ordinary	74,627	0 0001p
Brian May	Shipyard House, Bath Road, Lymington, Hants, SO41 3RW	A Ordinary	74,627	0 0001p
Dominic May	Hatchet Mill, Main Road, East Boldre, Brockenhurst, Hampshire, SO42 7WD	A Ordinary	74,627	0 0001p
Hiten Shah	34 Earlsmead, South Harrow, Middlesex, HA2 6SP	A Ordinary	73,200	0 0001p
Upen Shah	35 Anundel Drive, South Harrow, Middlesex, HA2 8PL	A Ordinary	73,200	0 0001p
Leigh Robertson	4 Hartley Cottages, Piton, Shepton Mallet, Somerset, BA4 4ED	A Ordinary	73,104	0 0001p
David Chipping	Sarnia, Elm Walk, Orpington, Kent, BR6 8LX	A Ordinary	73,099	0 0001p
Ian Jennings	Flat 7, Hale House, 1 Hale Road, Farnham, Surrey, GU9 9FJ	A Ordinary	59,741	0 0001p
Nigel Dawson	Brewood, Jobs Lane, Cookham, Maidenhead, Berkshire, SL6 9TX	A Ordinary	59,702	0 0001p
Gill Rickards	Little Upton Bridge Farm, Long Sutton, Langport, Somerset, TA10 9NJ	A Ordinary	59,702	0 0001p
David Williams	1 The Byre, Frogmill Court, Black Boy Lane, Hurley, Maidenhead, Berkshire, SL6 5NS	A Ordinary	59,702	0 0001p
Ashish Solanki	37 Bourne end road, northwood, middlesex, HA6 3BP	A Ordinary	59,702	0 0001p
Fredenc Vander Elst	98 earls court road, london, london, w8 6eg	A Ordinary	59,702	0 0001p
John Trevor Forster	The Thatched Cottage, Newtown Milborne Port, Dorset, DT9 5BH	A Ordinary	58,600	0 0001p
Maxim Chamberlain	Rosham, Higher Brooks, Street, Somerset, BA16 0TX	A Ordinary	37,314	0 0001p
Oliver May	Shipyard House, Bath Road, Lymington, Hants, SO41 3RW	A Ordinary	29,851	0 0001p
Alice May	Shipyard House, Bath Road, Lymington, Hants, SO41 3RW	A Ordinary	29,851	0 0001p
Silvio Oliviero	Apt 705, 56 Wharf Road, London, London, N1 7EW	A Ordinary	29,851	0 0001p
John Black	35 Springfield Park, North Parade, Horsham, West Sussex, RH12 2BF	A Ordinary	29,851	0 0001p
Peter Jones	9 Lower Street, Stansted Mountfitchet, Essex, CM24 8LN	A Ordinary	29,851	0 0001p
Steve Tilley	19 Church Lane, Southwick, Brighton, West Sussex, BN42 4GB	A Ordinary	29,851	0 0001p
Derek Tilley	6 Princess Royal Close, Lymington, Hampshire, SO41 9NY	A Ordinary	29,851	0 0001p
Doron Garfunkel	18 Fortnam Road, London, N19 3NR	A Ordinary	29,240	0 0001p
Manfred Garfunkel	4 Seymour Road, London, N3 2NH	A Ordinary	29,240	0 0001p
Dave Noble	3 Egbert Road, Wirral, Merseyside, CH47 5AH	A Ordinary	29,200	0 0001p
Mark Wilkinson	101 Comptons Lane, Horsham, West Sussex, RH13 5NZ	A Ordinary	22,389	0 0001p
Andreas Siegbauer	Apartment 119, Avantgarde Tower, 1 Avantgarde Place, London, Greater London, E1 6GS	A Ordinary	22,389	0 0001p
Barry Quantinill	Chestnuts, Badgers Holt, Storrington, Pulborough, West Sussex, RH20 3ET	A Ordinary	17,911	0 0001p
Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Narendra Mistry	45 Exeter Road, Harrow, HA2 9PW	A Ordinary	15,000	0 0001p
Hitesh Shah	54 Chester Drive, Harrow, Middlesex, HA2 7PU	A Ordinary	15,000	0 0001p
Darren Abbott	17 Mickle Hill, Sandhurst, Berkshire, GU47 8QP	A Ordinary	14,926	0 0001p

Robert

Signature

Date

27 April 2016

C
COMPANY MEMBERS

Richard Fraser	102 elm grove road, Barnes, London, London, Sw130bs	A Ordinary	14,926	0 0001p
Tim Kerr	84 Ellerton Road, London, London, SW18 3NJ	A Ordinary	14,926	0 0001p
Peter Pritchard	136 Wakehurst Rd, Battersea, London, London, SW11 6BS	A Ordinary	14,926	0 0001p
Oliver Williams	42 Dornden Drive, Langton Green, Tunbridge Wells, Kent, TN3 0AF	A Ordinary	14,926	0 0001p
Andrew Lewis	Tanyard Farm, Lower Westholme, Pilton, Shepton Mallet, Somerset, BA4 4EL	A Ordinary	14,926	0 0001p
Paul Hoskins	15 Kingswood Road, Wimbleton, London, SW19 3ND	A Ordinary	14,926	0 0001p
Anthony Lundesay	40 St Cross Road, Winchester, Hampshire, SO23 9PR	A Ordinary	14,926	0 0001p
Paul Gresham	20 Ashleigh Road, Horsham, West Sussex, RH12 2LF	A Ordinary	14,926	0 0001p
Drew Foley	Little Orchard, Bread Street, Pilton, Shepton Mallet, Somerset, BA4 4BQ	A Ordinary	14,926	0 0001p
Carl Thoennesen	Berliner StraÙe 1, Plankstadt , Germany , 68723	A Ordinary	14,926	0 0001p
Martin Capel-Smith	16 Spinfield Park, Marlow, Bucks, SL7 2DD	A Ordinary	14,926	0 0001p
Joshua Tobia Guerrero	Lodge hill sheffield green , Alcester, Warwickshire, B496jr	A Ordinary	14,926	0 0001p
Mora Beattie	10 Willow Walk, Chertsey, Surrey, KT16 8RG	A Ordinary	14,926	0 0001p
Marianna Fossick	54 b , Dalvey rd , Singapore , Singapore , 259456	A Ordinary	14,926	0 0001p
David Howe	17 High Pine Close, Weybridge, Surrey, KT13 9EB	A Ordinary	14,926	0 0001p
Raj Lakhani	478 Rayners Lane, Pinner, Middlesex, HA5 5DP	A Ordinary	14,637	0 0001p
John Broxup	Weilands, East Town Lane, Pilton, Somerset, BA4 4NX	A Ordinary	14,637	0 0001p
Patricia Gobby	Weilands, East Town Lane, Pilton, Somerset, BA4 4NX	A Ordinary	14,637	0 0001p
Gina Querns	22A Harold Road, London, UK, E11 4QY	A Ordinary	14,637	0 0001p
Ahmad Parviz Ahmadi	Marviksveien, Kristiansand S, Norway , 4632	B Investment	8,956	0 0001p
Melwyn Higgins	31 sunnead road, sunbury on thames, middlesex, tw166pf	B Investment	8,956	0 0001p
Edward Blackett	20 Spithill, Calne, Wiltshire, SN11 9HP	B Investment	8,956	0 0001p
Edward Hannan	30 Greenways, Beckenham, Kent, BR3 3NG	B Investment	7,463	0 0001p
Elaine Sibley	Ash Trees, Green Lane East, Normandy, Guildford, Surrey, GU3 2JL	B Investment	5,971	0 0001p
Gary Lewis	64A Firgrove Hill, Farnham, Surrey, GU9 8LL	B Investment	5,971	0 0001p
Katharine Bird	136 Wakehurst Road, London, england, SW11 6BS	B Investment	5,971	0 0001p
Richard Bulkeley	59 Castle Mona Ave, Douglas, Isle of Man, IM2 4EB	B Investment	5,971	0 0001p
Lucy Pow	52 Monmouth Road, Bristol, Somerset, BS7 8LG	B Investment	5,971	0 0001p
David Goddard	11 oatlunds close, weybridge, *Not Applicable, KT139ad	B Investment	5,971	0 0001p
Daniel Skelton	The Jam House, Ane Hills, Alcester, Warwks, B49 6JT	B Investment	5,971	0 0001p
Jonathan Barnes	Harlands Cottage, Haywards Heath, West Sussex, RH16 1NT	B Investment	4,478	0 0001p
Stacey Housego	13 The Covert, Pits Wood, Orpington, Kent, BR6 0bt	B Investment	4,478	0 0001p
Matthew Kimball	106 silverdale avenue, Walton on Thames, UK, KT121EH	B Investment	4,478	0 0001p
Craig Pearce	250A Croxted Road, London, London, SE24 9DA	B Investment	2,986	0 0001p
Simon Osmer	8 Cairn avenue, ealing, london, w55hx	B Investment	2,986	0 0001p
Baldev Singh	14 Swebstone Close, Lower Earley, Reading, Berkshire, RG6 3EZ	B Investment	2,986	0 0001p
Alan Williams	Eastwood House, Queen Mary Close, Fleet, Hampshire, GU51 4QR	B Investment	2,986	0 0001p
Derek Sheen	Unit C4, 24th Floor, 6 Dragon Terrace, Causeway Bay, 0000	B Investment	2,986	0 0001p
Simon Harris	6 Station Road, Newport, Shropshire, TF10 7EN	B Investment	2,986	0 0001p
Andy Griffin	23 Westlecot Road, Old Town, Swindon, Wiltshire, SN1 4EZ	B Investment	2,986	0 0001p
Neil Barker	57 Wilmol Street, London, Greater London, E2 0BS	B Investment	2,986	0 0001p
Anouar Assouali	Flat 4, Beech Court, Elmfield Way, London, London, W9 3TT	B Investment	2,986	0 0001p
Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Marek Mikulik	Bozdechova 637/9, Praha 6, Praha, 15000	B Investment	2,986	0 0001p
Asheem Abdullah	32 Riffel Road, London, London, , NW2 4PH	B Investment	2,986	0 0001p
Nimrod Kerem	318 Gladsmuir Road, Glasgow, Lanarkshire, G52 2JY	B Investment	2,986	0 0001p
David Morgan	14 Paterson Place, Bearsden, Glasgow, East Dunbartonshire, G61 4RU	B Investment	2,986	0 0001p
Joanna Wale	124 High Road, Shillington, Hitchin, Hertfordshire, SG5 3LU	B Investment	2,986	0 0001p
Jon Whiteley	37 church st, Crowthorne, Berks, RG45 7PD	B Investment	2,986	0 0001p
Sergey Fedorov	Erlersovsky boulevard 2, app 7, St-Petersburg, Peterhof, 198510	B Investment	2,986	0 0001p
Daniel Herbert	10 Hardwicke Road, Chiswick, London, London, W4 5EA	B Investment	2,986	0 0001p



Signature

Date

27 APRIL 2016

C
COMPANY MEMBERS

Courtney Brown	166 Chaplin Road, Wembley, London, HA0 4UT	B Investment	2,986	0 0001p
Rodney Cousins	Glebe House, Petworth Road, Chiddingfold, Godalming, Surrey, GU8 4UF	B Investment	2,986	0 0001p
Nicholas Gealches	161 Gassiot Road, London, London, SW17 8LF	B Investment	2,986	0 0001p
Jonathan Crown	13 North Grove, London, England, N6 4SH	B Investment	2,986	0 0001p
Jaspal Mahi	9 Vernon Road, Ilford, Essex, IG3 8DU	B Investment	2,239	0 0001p
Lilach Epstein	Flat 3, 39 Whitehall, London, London, SW1A 2BX	B Investment	1,792	0 0001p
Jean-Yves Laguillez	148 avenue parmentier, PARIS, PARIS, 75011	B Investment	1,493	0 0001p
Peter Mcadden	The Fisherman, Fishers Green, Stevenage, Herts, SG1 2JA	B Investment	1,493	0 0001p
Ross Findlater	31 Snatchup, Redbourn, St Albans, Hertfordshire, AL3 7HD	B Investment	1,493	0 0001p
Wesley Chow	79 Montreal House, Surrey Quays Road, London, London, SE16 7AP	B Investment	1,493	0 0001p
Daryl Pickthall	2 Kestrel Grove, Leeds, West Yorkshire, LS17 8XH	B Investment	1,493	0 0001p
John TOWNLEY	Woodlands, Kiln Road, Prestwood, Great Missenden, Buckinghamshire, HP16 9DG	B Investment	1,493	0 0001p
Erwin Vinall	Sydney House, 46 Clarence Street, Dartmouth, Devon, TQ6 9NW	B Investment	1,493	0 0001p
Brian Tarrant	4 Hatch Close, Ailford, Cranleigh, Surrey, GU6 8JZ	B Investment	1,493	0 0001p
Russell Aubrey	5 Park Drive, Bognor Regis, West Sussex, PO22 7RD	B Investment	1,493	0 0001p
Patnick Jamison	Chimney Cottage, Shrubbs Hill Lane, Ascot, Berkshire, SL5 0LD	B Investment	1,493	0 0001p
Stuart Graham	229 Upton Road South, Bexley, Kent, DA5 1RG	B Investment	1,493	0 0001p
Ahmed Mohamed	H 1274 B 373, Manama, NA, NA	B Investment	1,493	0 0001p
Xianmin Lai	Flat 50, Bulck House, 144 London Road, Kingston upon Thames, London, KT2 6QS	B Investment	1,493	0 0001p
Daniel Bedford	225 St Andrews Road, Coulsdon, Surrey, CR5 3HN	B Investment	1,493	0 0001p
Jonathan Davie	The Hollies, West Felton, Oswestry, Shropshire, SY11 4JU	B Investment	1,493	0 0001p
Anwar Errais	16 Willow Road, Aylesbury, Buckinghamshire, HP19 9PX	B Investment	1,493	0 0001p
Martin Alway	1 Mayfield Cottages, Red Rose, Binfield, Bracknell, Berkshire, RG42 5JD	B Investment	1,493	0 0001p
James Hunt	73 Milwain Road, Manchester, Greater Manchester, M19 2PT	B Investment	1,493	0 0001p
Neville Boon	25 Challoners, Horsted Keynes, Haywards Heath, West Sussex, RH17 7DU	B Investment	1,493	0 0001p
Andreas Loew	103 Clifton Road, Kingston upon Thames, Surrey, KT2 6PL	B Investment	1,493	0 0001p
Helen Rayner	Flat 1, 25 Chapel Market, London, London, N1 9EZ	B Investment	1,493	0 0001p
Maurice Scott	44, Theberton Street, Islington, London, N1 0QX	B Investment	1,493	0 0001p
Praful Patel	39 Woodland Park, Royston, Oldham, Greater Manchester, OL2 5UY	B Investment	1,493	0 0001p
Gavin Winston	12 Lingcroft, Basildon, Essex, SS16 5EZ	B Investment	1,493	0 0001p
Keith Lilley	104 Belgrave Road, London, London, SW1V 2BJ	B Investment	1,493	0 0001p
Keith Fowler	Oliver, Aske, Richmond, North Yorkshire, DL10 5HX	B Investment	1,493	0 0001p
Rupesh Lakhani	19 Monmouth Court, Hendredenny, Caerphilly, Caerffili, CF83 2TG	B Investment	1,493	0 0001p
Alexander St John Webster	16 Langland Drive, Pinner, Middlesex, HA5 4SA	B Investment	1,493	0 0001p
Aminder Singh	Ormiston Grove, 91, London, London, W12 0JP	B Investment	1,493	0 0001p
Martin Melville	19 Kingsquarter, Maidenhead, Berkshire, SL6 1AN	B Investment	1,493	0 0001p
	14 Chichester Close, Chalford Hundred, Grays, Essex, RM16 6DJ	B Investment	1,493	0 0001p
Name of shareholder or member				
Harry Campion	Comer House, Bamfield, Marlborough, Wiltshire, SN8 2AX	B Investment	1,493	0 0001p
Anita Badhen	22a Richmond Road, Finchfield, Wolverhampton, West Midlands, WV3 9JA	B Investment	1,493	0 0001p
Martin Flier	Flat 7, Victoria House Windsor Court, Homchurch Hill, Whyteleafe, Surrey, CR3 0DA	B Investment	1,195	0 0001p
Adebawale Shopade	Apartment 4, 36 Pitts Farm Road, Birmingham, West Midlands, B24 0HY	B Investment	1,195	0 0001p
Emanuel Beska	Demánovská, Bratislava - Ra2a, Bratislava, Bratislavsky kraj, 83108	B Investment	1,075	0 0001p
Adnan Storey	51 Blacksmiths Lane, Rainham, Essex, RM13 7AH	B Investment	896	0 0001p
Sunday Absa	25, ROBESON WAY, BOREHAMWOOD, HERTFORDSHIRE, WD6 5RY	B Investment	896	0 0001p
Martin Saluveer	23 Highbury Terrace, London, London, N5 1UP	B Investment	896	0 0001p
Dawn Truscott	21 Oaks Drive, St Leonards, Ringwood, Dorset, BH24 2QR	B Investment	896	0 0001p
Sabada Dube	23 Edwards Croft, Bradville, Milton Keynes, Buckinghamshire, MK13 7BU	B Investment	896	0 0001p
Pedro Pinto	Flat 51, 1 Forge Square, London, London, E14 3GU	B Investment	747	0 0001p
Jun-Dai Bates-Kobashigawa	20 Bryantwood Road, Ground floor flat, London, London, N7 7BE	B Investment	747	0 0001p
Julian Bidwell	20 Edgehill Drive, Daventry, Northamptonshire, NN11 0GR	B Investment	747	0 0001p
Address (with postcode)				
Type of Share				
No of Shares				
Nominal Value				

Signature

Date

27 APRIL 2016

Resat

David De Rijke

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

[illegible]

| | |
|-----------------|--|
| Michael Mach | Fiat 28, Gatcombe House, East Dulwich Estate, London, SE22 8BU |
| Amar Sumana | Fiat 9, Regents Canal House, 628 Commercial Road, London, E14 7HS |
| Lame Fuller | 93 St Andrews Road, Portisade, Brighton, BN41 1DD |
| Michael Osthoff | 53 Crab Street, St Helens, Merseyside, WA10 2SG |
| Rain Rosimannus | Pikk 52-6, Tallinn, Harjumaa, 10133 |
| Derek Cooper | TFF, 167 Glensaele Rd, London, London, SW16 6AZ |
| John Wedge | 10-18 Manor Gardens, London, London, N7 6JT |
| Bhavesh Kotecha | 4 Charwood Close, Shenley, Radlett, Hertfordshire, WD7 9LH |
| Muslim Zaman | flat 1/47 brookhill road, washwood heath, Birmingham, west midlands, B8 3PB |
| Matthew Harman | 2 Bailey Avenue, Kesgrave, Ipswich, Suffolk, IP5 2EE |
| Andrew Cattle | 3 Bradford Road, Old Town, Swindon, Wiltshire, SN1 4FE |
| Tom Randle | 131 Rye Bank Road, Manchester, Greater Manchester, M16 0HB |
| Shohab Ahmed | 95 lonsdale avenue , london , london, e6 3pr |
| Howard Sterling | Apartment 9, 324 Regent Street, London, London, W1B 3BJ |
| Babs Akinnagbe | Fiat 4, Blackthorne Court , Cator Street, London, Southwark, SE15 6PD |
| Edward Kennedy | 217 Woburn Place, Russel Square, London, london, WC1H 0ND |
| Ashif Manjoth | 24 Chestnut Drive, Stretton Hall, Oadby, Leicester, Leicestershire, LE2 4QX |
| David De Rijke | 5 Claremont Court, 76 Packhorse Road, Gerrards Cross, Buckinghamshire, SL9 8JH |

27 APRIL 2016

C
COMPANY MEMBERS

| | | | | |
|---------------------|--|--------------|-----|---------|
| Viren Dhaliwar | 7 Copthorn Close, Maidenhead, Berkshire, SL6 3PN | B Investment | 299 | 0 0001p |
| Endrit Sherniku | 115 Harp Road, Hanwell, W7 1JQ | B Investment | 299 | 0 0001p |
| Waqas Ahmad | 161 Abbottsbury Road, Morden, Surrey, SM4 5JS | B Investment | 299 | 0 0001p |
| Jennifer Ritchie | 67 Wintertur Way, Basingstoke, Hampshire, RG21 7UB | B Investment | 299 | 0 0001p |
| Peter Hammond | 41 Fairchild House, Hoxton, London, N1 6LH | B Investment | 299 | 0 0001p |
| Kyle Alexander | 12a Etwili, Quarley, Andover, Hampshire, SP11 8QA | B Investment | 299 | 0 0001p |
| Christopher Haskell | Fiat 2, Downview, Broomans Lane, Lewes, East Sussex, BN7 2LT | B Investment | 239 | 0 0001p |
| Tom Leigh | 114 Hallam Street, London, England, W1W 5HQ | B Investment | 180 | 0 0001p |
| Michael Sarwell | 22 Dorel Close, Luton, Bedfordshire, LU2 7JH | B Investment | 180 | 0 0001p |
| Jack O'Neill | Warstead, 2 Elm Hall Gardens, London, London, E11 2HX | B Investment | 180 | 0 0001p |
| Stephen Gibbs | 48 Beach Green, Shoreham-by-Sea, West Sussex, BN43 5YG | B Investment | 150 | 0 0001p |
| Terence Baddows | 7 Barratt Gardens, Middleton, Manchester, Greater Manchester, M24 5JU | B Investment | 150 | 0 0001p |
| Richard Harvey | Alder House, Halam Road, Southwell, Nottinghamshire, NG25 0AH | B Investment | 150 | 0 0001p |
| Gary S Creigh | The Shillings, Rock Close, Carterton, Oxfordshire, OX18 3BP | B Investment | 150 | 0 0001p |
| Quresh Mukadam | Fiat 32, Sireford Court, 110 Worpole Road, London, London, SW19 4JB | B Investment | 150 | 0 0001p |
| Howard Jacobson | 38 Heol Y Barud, Cardiff, Caerdydd, CF14 9JB | B Investment | 150 | 0 0001p |
| Edward Ferguson | 35 Halls Farm Close, Winchester, Hampshire, SO22 6RE | B Investment | 150 | 0 0001p |
| Ajay Saldanha | Fiat 1, 189 Sutherland Avenue, London, London, W9 1ET | B Investment | 150 | 0 0001p |
| John Wheal | 4 Ewan Way, Stanway, Colchester, Essex, CO3 0JE | B Investment | 150 | 0 0001p |
| Keith Penn | 61 Kenilworth Road, Ashington, Northumberland, NE63 8DE | B Investment | 150 | 0 0001p |
| Ed Sexton | 123 Ditton Walk, Cambridge, Cambridgeshire, CB5 8QD | B Investment | 150 | 0 0001p |
| Jonathan Roberts | The Lodge, Summerhill Road, Marden, Tonbridge, Kent, TN12 9DB | B Investment | 150 | 0 0001p |
| Trevor Vosey | 37 Sanderling Way, Iwade, Sittingbourne, Kent, ME9 8TE | B Investment | 150 | 0 0001p |
| Wayne Bowkett | Keepers Lodge, 36 Ellesmere Road, Weybridge, Surrey, KT13 0HN | B Investment | 150 | 0 0001p |
| Daniel Duhig | April Green, Old Common, Minchinhampton, Stroud, Gloucestershire, GL6 9EH | B Investment | 150 | 0 0001p |
| John Thompson | Fiat 1A, Rotterdam Stores, St Pauls Road, Newcastle-under-Lyme, Staffordshire, ST5 2PQ | B Investment | 150 | 0 0001p |
| James Burton | 15 Collingwood Road, Sutton, Surrey, SM1 2RW | B Investment | 150 | 0 0001p |

| Name of shareholder or member | Address (with postcode) | Type of Share | No of Shares | Nominal Value |
|-------------------------------|--|---------------|--------------|---------------|
| Nicholas Gellins | 34/8376 Yen Phu, Tay Ho, Hanoi, Vietnam, N/A | B Investment | 150 | 0 0001p |
| Marc Thivessen | 12, Radnor Road, Harrow, Middlesex, HA1 1RY | B Investment | 150 | 0 0001p |
| Stephane Lagarde | 39 Beivedere Court, 30 north great georges street, Dublin, Dublin, 1 | B Investment | 150 | 0 0001p |
| Graham Finemore | 124 Whalley Avenue, London, Greater London, SW20 9NU | B Investment | 150 | 0 0001p |
| Christopher Haynes | 38 Mount Park Road, London, London, W5 2RS | B Investment | 150 | 0 0001p |
| Andrew Pratt | 2 Wood Street, Queen Square, Bath, Somerset, BA1 2JQ | B Investment | 150 | 0 0001p |
| Daniel Macbeth | 52 Kingshurst Road, Birmingham, West Midlands, B31 2LH | B Investment | 150 | 0 0001p |
| Caroline Turner | 30 Onslow Mews, St Anns Road, Chertsey, Surrey, KT16 9HQ | B Investment | 150 | 0 0001p |
| Wendy Darley | 105 Heslington Lane, Fulford, York, North Yorkshire, YO10 4HP | B Investment | 150 | 0 0001p |
| Ashley Long | 36 Albany Road, Reading, Berkshire, RG30 2UN | B Investment | 150 | 0 0001p |
| John Morris | 14 Byn Aber, Holywell, Flintshire, CH8 7NZ | B Investment | 120 | 0 0001p |
| Atzar Dar | 437 archway road, London, london, N6 4ht | B Investment | 120 | 0 0001p |
| Benjamin Chrsline | 33 Sand Grove, Exeter, Devon, ex2 7sf | B Investment | 120 | 0 0001p |
| Josh McBride | 27A Midmoor Road, London, London, SW12 0EW | B Investment | 120 | 0 0001p |
| Martin Escott | Centuron House, Clos Alwen, Caldicot, Monmouthshire, NP26 4PF | B Investment | 120 | 0 0001p |
| Ucheoma Ugoli | 48 Aragon Drive, Hainault, Ilford, Essex, IG6 2TN | B Investment | 90 | 0 0001p |
| Kevin Harrington | 1 Dukes Quay, Mitchell Street, Stockton Heath, Warrington, Cheshire, WA4 6LS | B Investment | 90 | 0 0001p |
| David John | 20 Plas Y Fforest, Pontarddulais, Swansea, Sa4 0fg | B Investment | 90 | 0 0001p |
| Yacine Douibi | 72, Harrow Road, Leicester, Leicestershire, LE3 0Jw | B Investment | 90 | 0 0001p |
| Vlastimil Stih | Raisova 53, Pizen, Czech Republic, 30100 | B Investment | 90 | 0 0001p |
| Janice Worsfold | 78 Deerleap Way, Braintree, Essex, CM7 9FH | B Investment | 90 | 0 0001p |
| Anand Anilani | 69 Whiston Road, London, London, E2 8FS | B Investment | 90 | 0 0001p |
| Agha Ahmeda | 103 Baresford Avenue, 103 Baresford Avenue, Wembley, Middlesex, HA0 1NX | B Investment | 60 | 0 0001p |



Signature _____ Date 27 April 2016

**C
COMPANY MEMBERS**

| | | | | |
|---------------------|--|--------------|-------------------|----------------|
| Daniel Guyler | 32 Lascelles Avenue, Gedling, Nottingham, Nottinghamshire, NG4 4GB | B Investment | 30 | 0 0001p |
| Edward Blackett | 1 Bellwood Rise, High Wycombe, Buckinghamshire, HP11 1QH | B Investment | 30 | 0 0001p |
| Luke Sells | 10 Bancroft Lane, Soham, Ely, Cambridgeshire, CB7 5DG | B Investment | 30 | 0 0001p |
| Christopher Dunning | 22 Challice Way, London, Greater London, SW2 3RD | B Investment | 30 | 0 0001p |
| Thomas Williams | 125 Salisbury Road, Downend, Bristol, Gloucestershire, BS16 5RP | B Investment | 30 | 0 0001p |
| Mohamed Hassan | A12-11 Heritage, The MINES, San Kembangan, Selangor, 43300 | B Investment | 30 | 0 0001p |
| Benjamin Andrews | 36 Mistley Side, Mistley Side, Basildon, Essex, SS16 4AP | B Investment | 30 | 0 0001p |
| Benjamin Kearsey | Rose Cottage, The Cliff, Matlock, Derbyshire, DE4 5EZ | B Investment | 30 | 0 0001p |
| Frank Milani | 35 Eastern Road, London, United Kingdom, N2 9LB | B Investment | 30 | 0 0001p |
| Rodney Alderton | 6 St Davids Close, Reigate, Surrey, RH2 0EL | B Investment | 30 | 0 0001p |
| Reemal Handas | 297 St Marys Lane, Uppminster, London, RM14 3DA | B Investment | 30 | 0 0001p |
| Egbert Correia | Abu Dhabi, Abu Dhabi, United Arab Emirates, 51526 | B Investment | 30 | 0 0001p |
| Paul Thomas | 235A High Road, Loughton, Essex, IG10 1AD | B Investment | 30 | 0 0001p |
| Sabine Fonderson | 1 stables cottages, dumfries, dumfries and galloway, dg29bx | B Investment | 30 | 0 0001p |
| Jennifer Knox | 2 Attwood Drive, Arborfield, Reading, Berkshire, RG2 9FE | B Investment | 30 | 0 0001p |
| Total | | | 34,379,633 | 0 0001p |



Signature _____

Date _____

27 APRIL 2016