



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 08691499

Company name in full Coino UK Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Philip David

Surname Reynolds

### 3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

### 4 Administrator's name ①

Full forename(s) Ian

Surname Corfield

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

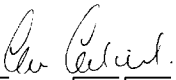
Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

# AM02

## Notice of statement of affairs in administration

|                           |                                                                                                                                                                        |                                     |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| 6                         | Attachment                                                                                                                                                             |                                     |
|                           | <div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div> |                                     |
| 7                         | Date of the statement of affairs                                                                                                                                       |                                     |
| Date                      | <div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>06102021</div>                                        |                                     |
| 8                         | Date of the statement of concurrence (if applicable)                                                                                                                   |                                     |
| Date                      | <div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div></div>                                                |                                     |
| 9                         | Sign and date                                                                                                                                                          |                                     |
| Administrator's Signature | <div>Signature</div> <div><input checked="" type="checkbox"/> </div>                  | <input checked="" type="checkbox"/> |
| Signature date            | <div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>01122021</div>                                        |                                     |

## Notice of statement of affairs in administration

**Presenter 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 visible to searchers of the public record.

|               |                                |
|---------------|--------------------------------|
| Contact name  | Callum Keogh                   |
| Company name  | FRP Advisory Trading Limited   |
| Address       | 2nd Floor<br>110 Cannon Street |
| Post town     | London                         |
| County/Region |                                |
| Postcode      | E C 4 N 6 E U                  |
| Country       |                                |
| DX            | cp.london@frpadvisory.com      |
| Telephone     | 020 3005 4000                  |

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## STATEMENT OF AFFAIRS

Name of Company  
Coino UK Limited

Company Number  
08691499

In the  
The High Court of Justice

Court case number  
001837

Statement as to the affairs of

Coino UK Limited  
2nd Floor  
110 Cannon Street  
London  
EC4N 6EU

on the 6 October 2021, the date that the company entered administration.

---

### Statement of Truth

I believe 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 6 October 2021 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Christopher Ball

Signed



Dated

25/11/21

Coino UK Limited  
Company Registered Number: 08691499  
Statement Of Affairs as at 6 October 2021

#### A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| Kiosk Machines                                                     | 983,905.21      | 54,195.00                    |
| Other Fixed Assets                                                 | 252,516.63      | 25,252.00                    |
| Work in Progress Kiosks                                            | 252,334.50      | 17,233.00                    |
| Other Stock                                                        | 288,302.75      | 28,830.28                    |
| Investments                                                        | 1.00            | 1.00                         |
| Debtors                                                            | 4,560,160.78    | 507,860.02                   |
| VAT (HMRC)                                                         | 2,689.88        | NIL                          |
| Cash at Bank                                                       | 28,207.18       | 28,207.18                    |
| <b>Uncharged assets:</b>                                           |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>661,578.48</b>            |

Signature  Date 25/11/21

Coino UK Limited  
 Company Registered Number: 08691499  
 Statement Of Affairs as at 6 October 2021

# A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 661,578.48                   |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors:-                                                                                                                           |                              |
| Employees - Arrears of Pay & Holiday Pay                                                                                                           | 15,060.14                    |
|                                                                                                                                                    | <u>15,060.14</u>             |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 646,518.34                   |
| 2nd Preferential Creditors:-                                                                                                                       |                              |
| HMRC                                                                                                                                               | 41,590.12                    |
|                                                                                                                                                    | <u>41,590.12</u>             |
| <b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>                                                                          | 604,928.22                   |
| Debts secured by floating charges pre 15 September 2003                                                                                            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u>                   |
|                                                                                                                                                    | 604,928.22                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 604,928.22                   |
| Debts secured by floating charges post 14 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 604,928.22                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 604,928.22                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Unsecured Creditors <i>*excluding liquidation preference</i>                                                                                       | 5,391,364.09                 |
|                                                                                                                                                    | <u>5,391,364.09</u>          |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (4,786,435.87)               |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (4,786,435.87)               |
| Issued and called up capital                                                                                                                       |                              |
| Shareholders (A Ordinary)                                                                                                                          | 3.75                         |
| Shareholders (B Investment)                                                                                                                        | 0.14                         |
| Shareholders (C Ordinary)                                                                                                                          | 3.09                         |
|                                                                                                                                                    | <u>6.98</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(4,786,442.85)</u>        |

Signature



Date

25/11/21

**FRP Advisory Trading Limited**  
**Coino UK Limited**  
**Company Registered Number: 08691499**  
**B - Company Creditors**

| Key    | Name                                           | Address                                                                                                               | £             |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------|
| CA0001 | Atlas Recruitment Group Limited                | 33 Lombardy Drive, Maidstone, Kent, ME14 5TB                                                                          | 9,792.00      |
| CA0002 | Allstar Business Solutions                     | Lydiard Fields, Canbera, Swindon, SN5 6PS                                                                             | 1,643.21      |
| CA0003 | Amazon Web Services                            | 60 Holborn Viaduct, London, EC1A 2FD                                                                                  | 3,025.11      |
| CA0005 | Arctech Info PVT Ltd                           | C-306, Maurya House, Oshiwara-Link Road, Opp. Infinity Mall, Mumbai-400053, India                                     | 8,653.00      |
| CA0006 | Anthony Rice                                   | 31 Martindales, Southwater, West Sussex, RH13 9AE                                                                     | 43,350.00     |
| CA0007 | Autotask                                       |                                                                                                                       | 50.81         |
| CB0000 | Buzzacott Chartered Accountants                | 130 Wood Street, London, EC2V 6DL                                                                                     | 12,000.00     |
| CB0001 | Bellerive Capital (BCP) 28 Limited             | 2nd Floor, O'Neal Marketing Associated Building, Wickham's Cay II, Road Town, Tortola, British Virgin Islands, VG1110 | 320,463.08*   |
| CB0002 | British Telecommunications PLC                 | 81 Newgate Street, London, EC1A 7AJ                                                                                   | 144.54        |
| CB0004 | Brett Dawson                                   | 16 Albion Road, Bryanston, 2191, Johannesburg, South Africa                                                           | 418,562.19*   |
| CC0000 | CPC Premier Farnell UK Limited                 | Faradat Drive, Fulwood, Preston, PR2 9PP                                                                              | 21.23         |
| CC0002 | Campan Enterprises (PTY) Ltd                   | 8th Floor Letterstedt House, Newlands on Main, Claremont, Cape Town, South Africa, 7780                               | 339,436.24*   |
| CC0003 | Chester Holdings Limited                       | Third Floor, 1 Le Truchot, St Peter Port, Guernsey, GY1 1WD                                                           | 1,210,754.35* |
| CD0000 | Digi-Key Corporation                           | 701 Brooks Avenue South, Thief River Falls, Minnesota, 56701, USA                                                     | 1,471.49      |
| CE0001 | Employee Claims - Arrears of Wages & Holiday P |                                                                                                                       | 15,060.14     |
| CH00   | H M Revenue & Customs - PAYE                   |                                                                                                                       | 41,590.12     |
| CH0003 | Hardsoft Leasing Limited                       | DM PAYE, HM Revenue and Customs, BX9 1EW                                                                              | 2,940.60      |
| CH0005 | Hugh Bauer                                     | The Old Barn, 2A The Square, Sawbridgeworth, CM21 9AE                                                                 | 22,029.59*    |
| CI0000 | Iconx Limited                                  | 42 Aintree Avenue, Savoy Estate, 2090, Johannesburg, South Africa                                                     | 28,624.75     |
| CI0001 | Idenitcoin                                     | 1a Acre Park, Dalton Lane, Keighley, BD21 4JH                                                                         | 10,658.30     |
| CI0002 | Ifour Solutions Limited                        | 1048 Irvine Avenue, #854 Newport Beach, CA 92660-4602, USA                                                            | 2,106.00      |
| CI0003 | Innovations PTY Limited                        | Royal Victoria House, 51-55 The Pantiles, Tunbridge Wells, Kent, TN2 5TE                                              | 2,594.63      |
| CI0004 | Innovative Technology Limited                  | P.O Box 2670, Fourways, Johannesburg, 2055                                                                            | 1,435.20      |
| CK0000 | KH Services                                    | Innovative Business Park, Derker Street, Oldham, OL1 4EQ                                                              | 199.78        |
| CL0000 | London Underground                             | Unit 4 Riverside Estate, Medway City Estate, Rochester, Kent, ME2 4DP                                                 | 38,134.61     |
| CL0001 | L&N Radio                                      | 1st Floor, PO Box 45279, 14 Pier Walk, London, SE10 1AP                                                               | 15,556.02     |
| CL0002 | Lloyds Bank PLC                                | Unit B, Jenkins Dale, Chatham, Kent, ME4 5RT                                                                          | 3,518.11      |
|        |                                                | 25 Gresham Street, London, EC2V 7HN                                                                                   |               |

Signature

Page 1 of 2

IPS SQL Ver. 2015.09

23 November 2021 13:42

\* excluding liquidation preference

**FRP Advisory Trading Limited**  
**Coino UK Limited**  
**Company Registered Number: 08691499**  
**B - Company Creditors**

| Key                         | Name                                     | Address                                                                                          | £                   |
|-----------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| CM0003                      | Martin Wadsworth                         | 4 Tudor Road, Hampton, Middlesex, TW12 2NQ                                                       | 24,225.00           |
| CN0000                      | Northreach Limited                       | 151 High Street, Billericay, Essex, CM12 9AB                                                     | 5,760.00            |
| CO0001                      | Oliver Du Toit                           | 230 Wisers Road, Buderim Qld 4556                                                                | 366,399.74          |
| CP0000                      | Practicus                                | Riverside Barns, Remenham Church Lane, Henley on Thames, Oxfordshire, RG9 3DB                    | 9,450.00            |
| CP0001                      | Pivotal                                  | RMS Cash Solutions Limited, T/A Pivotal, 38 Montgomery Road, Belfast, BT6 9HL                    | 14,110.08           |
| CR0000                      | Refucan Limited                          | C/O Bellerive Trust Limited, Kingsway House, Havilland Street, St. Peter Port, Guernsey, GY1 2QE | 736,446.16          |
| CR0001                      | Redstor Limited                          | St James' Wharf, 99-105 Kings Road, Reading, Berkshire, RG1 3DD                                  | 180.00              |
| CS0000                      | Select Technology                        | 4 Cannon Park, Transfesa Road, Paddock Wood, TN12 6UF                                            | 7,201.49            |
| CS0001                      | Sage (UK) Limited                        | North Park, Newcastle Upon Tyne, NE13 9AA                                                        | 30.52               |
| CT0001                      | Thomas Commercial Cleaning               | 69 Dunlin Drive, St Marys Island, Chatham, ME4 3JA                                               | 115.92              |
| CT0003                      | The Future Fund (UK FF Nominees Limited) | Lever 37, 25 Canada Square, London, E14 5LQ                                                      | 1,718,307.95        |
| CT0004                      | Transport for London                     | PO Box 344, Darlington, DL1 9QE                                                                  | 125.00              |
| CT0005                      | Travel Online Group Limited              | 3rd Floor Regus, News Building, 3 London Bridge, Lonon, SE1 9SG                                  | 10,000.00           |
| CU0000                      | United Parcel Service                    | UPS House, Forest Road, Feltham, Middlesex, TW13 7DY                                             | 38.87               |
| CV0000                      | Vodafone                                 | Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN                                     | 1,789.32            |
| CV0001                      | Virgin Media Business Limited            | 500 Brook Drive, Reading, RG2 6UU                                                                | 19.20               |
| <b>43 Entries Totalling</b> |                                          |                                                                                                  | <b>5,448,014.35</b> |

\* excluding liquidation preference



Signature

Page 2 of 2

IPS SQL Ver. 2015.09

23 November 2021 13:42



C - Shareholders

| Key    | Name                                                            | Address                                                                 | Type           | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|--------|-----------------------------------------------------------------|-------------------------------------------------------------------------|----------------|---------------|---------------|---------------------|----------------------|
| H 0000 | Reftcan Limited                                                 |                                                                         | Ordinary       | 0.0000001     | 16,047,301    | 0.0000001           | 1.6047301            |
| H 0001 | Crowcube Limited                                                |                                                                         | Other          | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| H 0002 | Nicholas Tenhue                                                 |                                                                         | Other          | 0.0000001     | 1,826         | 0.0000001           | 0.0001826            |
| H 0003 | Bellerve Capital (BCP) 28 Limited                               | Kingsway House, Haviland Street, St Peter Port, GUERNSEY, GY1 2QE       | Ordinary       | 0.0000001     | 12,798,901    | 0.0000001           | 1.2798901            |
| H 0004 | Chester Holdings Limited                                        | Basement Flat, 2 Chester Street, London, England, SW1X 7BB              | Ordinary       | 0.0000001     | 6,459,386     | 0.0000001           | 0.6459386            |
| H 0005 | Church Street Trustees Limited as trustees of the Cervelo Trust |                                                                         | Ordinary       | 0.0000001     | 5,829,144     | 0.0000001           | 0.5829144            |
| H 0006 | GCP Investment Holdings                                         |                                                                         | Ordinary       | 0.0000001     | 3,685,796     | 0.0000001           | 0.3685796            |
| HA0000 | Alexis Aranda                                                   | Villa 27/1 Al Rowdah, Cor 13th & 26th St, Abu Dhabi                     | Ordinary       | 0.0000001     | 60,843        | 0.0000001           | 0.0060843            |
| HA0001 | Adam Bates                                                      | Flat 7, Gemini House, 180-182 Bermondsey Street, London, SE1 3TQ        | Ordinary       | 0.0000001     | 36,857        | 0.0000001           | 0.0036857            |
| HA0002 | Alastair Blackburn                                              | The Briars, Barnet Road, Arkley, Hertfordshire, EN5 3JZ                 | Ordinary/Other | 0.0000001     | 30,803        | 0.0000001           | 0.0030803            |
| HA0003 | Alexandre Luneau                                                | 33 Warrington Crescent, London W9 1EJ                                   | Ordinary       | 0.0000001     | 60,843        | 0.0000001           | 0.0060843            |
| HA0004 | Ajmer Somal                                                     | 4 Chase Wood, Peatmoor, Swindon SN5 5AS                                 | Ordinary       | 0.0000001     | 32,762        | 0.0000001           | 0.0032762            |
| HA0005 | Agha Ahmde                                                      | 103 Beresford Avenue, Wembley HA0 1NX                                   | Other          | 0.0000001     | 2,434         | 0.0000001           | 0.0002434            |
| HA0006 | Adevale Victor Aladekomo                                        | 76A New Wanstead, London E11 2SY                                        | Other          | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HA0007 | Anthony Johnpaul Arockiam                                       | Flat 612, Schrier Ropeworks, 1 Arboretum Place, Barking, IG11 7GU       | Other          | 0.0000001     | 1,351         | 0.0000001           | 0.0001351            |
| HA0008 | Adam Baldwin                                                    | 25 Campden Road, Cheltenham, Glos GL51 6AA                              | Other          | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HA0009 | Anthony Bedborough                                              | Peachley Court, Peachley Lane, Lower Broadheath, Worcester, WR2 6QR     | Other          | 0.0000001     | 3,981         | 0.0000001           | 0.0003981            |
| HA000A | Anthony Bird                                                    | Longways, Binsted Road, Blacknest, Alton, GU34 4QD                      | Other          | 0.0000001     | 15,998        | 0.0000001           | 0.0015998            |
| HA000B | Andrew Blain                                                    | 69 Hill Road, Clevedon BS21 7PL                                         | Other          | 0.0000001     | 4,096         | 0.0000001           | 0.0004096            |
| HA000C | Andrew Brook                                                    | 5 Abbey Road, Harborne, Birmingham B17 0JT                              | Other          | 0.0000001     | 3,416         | 0.0000001           | 0.0003416            |
| HA000D | Andreas Brosjo                                                  | 26 Clovelly Road, London W5 5HE                                         | Other          | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HA000E | Ashokkumar Chandragiri                                          | 15 Ryecroft Avenue, Ilford IG5 0UQ                                      | Other          | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HA000F | Alessandro Conficoni                                            | 95B Portnail Road, London, W9 3BB                                       | Other          | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HA000G | Adrian Coussins                                                 | 1 Wordsworth Road, Stowmarket, IP14 1TT                                 | Other          | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HA000H | Aaron Gribben                                                   | 41 Erskine Crescent, London, N17 9PR                                    | Other          | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HA000I | Ashley Hamilton                                                 | 36 Dumont Road, London, N16 0NS                                         | Other          | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HA000J | Adam Hendry                                                     | 8 North View, Winchester, SO22 5EH                                      | Other          | 0.0000001     | 3,932         | 0.0000001           | 0.0003932            |
| HA000K | Anne Harrington                                                 | 36 Best Rad, Road 2, Otaki, 5582, NEW ZEALAND                           | Other          | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HA000L | Adam Holt                                                       | 8 Wynter Street, London, SW11 2TZ                                       | Other          | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HA000M | Anthony Huil                                                    | 16 Dowells Street, London, SE10 9FS                                     | Other          | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HA000N | Abdulla Humaidan                                                | 55 Greenland News, London, SE8 5JW                                      | Other          | 0.0000001     | 1,826         | 0.0000001           | 0.0001826            |
| HA000O | Anna Jagric                                                     | 1 Buxton Close, St. Albans, AL4 9UH                                     | Other          | 0.0000001     | 18,253        | 0.0000001           | 0.0018253            |
| HA000P | Anir Kapasi                                                     | 14 Reservoir Street, Rochdale, OL16 2XH                                 | Other          | 0.0000001     | 1,826         | 0.0000001           | 0.0001826            |
| HA000Q | Abdul Kaum                                                      | 1 Old Skene Road, Kingswells, Aberdeen, Scotland, AB15 8QA              | Other          | 0.0000001     | 39,710        | 0.0000001           | 0.0039710            |
| HA000R | Anar Preet Singh Makar                                          | 11 Anson Avenue, Caine, SN11 8FY                                        | Other          | 0.0000001     | 183           | 0.0000001           | 0.0000183            |
| HA000S | Aldaz Meridzuan                                                 | 20 Merlin Drive, Dunfermline, Fife, KY11 8RX                            | Other          | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HA000T | Alastair Matthews                                               | 24 Saimons Lane West, Caterham, CR3 5LT                                 | Other          | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HA000U | Adam Merrett                                                    |                                                                         | Other          | 0.0000001     | 820           | 0.0000001           | 0.0000820            |
| HA000V | Alex Noake                                                      | 2nd Floor Flat, 9 Cliff Road, London, NW1 9AN                           | Other          | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HA000W | Andrey Novikov                                                  | 52d Camden Road, London, NW1 9DR                                        | Other          | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HA000X | Anjali Pattri                                                   | Apartment 3 House 19, Okhyabskaya Street, Novobirlyussky Village, Krasn | Other          | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HA000Y | Andrey Pystogov                                                 | 8 Austin Road, Woodley, Reading, RG5 4EJ                                | Other          | 0.0000001     | 2,434         | 0.0000001           | 0.0002434            |
| HA000Z | Adam Richardson                                                 | 7 Seton Terrace, Skelmorlie, North Ayrshire, PA17 5AX                   | Other          | 0.0000001     | 2,434         | 0.0000001           | 0.0002434            |
| HA0010 | Alexander Riddell                                               | Flat 1, 189 Sutherland Avenue, London, W9 1ET                           | Other          | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HA0011 | Ajay Saldanha                                                   | 25 Hewell Lane, Barnt Green, Birmingham, B45 8NZ                        | Other          | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HA0012 | Adrian Sham                                                     |                                                                         | Other          | 0.0000001     |               |                     |                      |

3

C - Shareholders

| Key    | Name                   | Address                                                            | Type     | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|--------|------------------------|--------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HA0013 | Andrew Stevenson       | 57a Port Hill, Hertford, SG14 3EP                                  | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HA0014 | Andrew Stewart         | 14 Govett Avenue, Shepperton, TW17 8AA                             | Other    | 0.0000001     | 400           | 0.0000001           | 0.0000400            |
| HA0015 | Aimee Du Toit          | 25 Bayford st, Oxley, Queensland, 4075, AUSTRALIA                  | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HA0016 | Asifa Vesudevan        | 20 Hallingbury Road, Bishop's Stortford, CM23 5LA                  | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HB0000 | Brett Akker            | The Clock Tower, Nutter, Uckfield TN22 3HE                         | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HB0001 | Barbara Fielden        | 48a Bath RoadWarminsterBA12 8PF                                    | Ordinary | 0.0000001     | 152,107       | 0.0000001           | 0.0152107            |
| HB0002 | Ben Acheson            | 61 Cozens Road, WareSG12 7HW                                       | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HB0003 | Belinda Batten         | 82 Elms Road, LondonSW4 9EW                                        | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HB0004 | Ben Brooker            | 37 Holby Avenue, CottinghamHU16 4BT                                | Other    | 0.0000001     | 913           | 0.0000001           | 0.0000913            |
| HB0005 | Brian Dennemont        | 118 Rough Rew, Dorking, Surrey, RH4 2PB                            | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HB0006 | Binduraj Keezhilath    | 98 Edgell Road, Staines-Upon-Thames, TW18 2EL                      | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HB0007 | Bravesh Kotecha        | 4 Charwood Close, Shenley, Radlett, WD7 9LH                        | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HB0008 | Ben Laurence           | 48 Cottage Grove, London, SW9 9NQ                                  | Other    | 0.0000001     | 913           | 0.0000001           | 0.0000913            |
| HB0009 | Bizuayehu Mohammed     | 20 Oxford Street, Pontypridd, Wales, CF37 1RU                      | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HB000A | Ben Sowton             | 64 Stockbridge RoadWinchester, Hants, SO22 4RL                     | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HB000B | Bjorn Andre Umbreit    | Commercial Wharf, Island Row, London, E14 7HU                      | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HC0000 | Chris Adelsbach        | Blackhill, Petworth Road, Godalming, Surrey, GU8 5BS               | Ordinary | 0.0000001     | 64,643        | 0.0000001           | 0.0064643            |
| HC0001 | Craig Fletcher         | Chatmohr Lodge, Crawley Hill, West Wellow, Romsey, Hampshire, SO51 | Ordinary | 0.0000001     | 60,843        | 0.0000001           | 0.0060843            |
| HC0002 | Christopher Abel       | 8 Meadowhope Street, Wolsingham, Bishop AucklandDL13 3EN           | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HC0003 | Catherine Booth        | The Old Cloke, Knowl's Lane, OldhamOL4 5RU                         | Other    | 0.0000001     | 9,127         | 0.0000001           | 0.0009127            |
| HC0004 | Carol Breen            | 15 Madeleine Place, Sockville, 2756AUSTRALIA                       | Other    | 0.0000001     | 9,127         | 0.0000001           | 0.0009127            |
| HC0005 | Corin Briault-Hutter   | Flat 95 Wymering Mansions, Wymering Road, LondonW9 2NE             | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HC0006 | Carolina Brull         | Mount Stamper Farm, Scredda, St AustellPL25 5RX                    | Other    | 0.0000001     | 656           | 0.0000001           | 0.0000656            |
| HC0007 | Coleen Chadwick        | Goshawks, Elmswell Road, Wetherden, Stowmarket, IP14 3LN           | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HC0008 | Caroline Ingleby Cooke | Vogesenstrasse 116, Basel, 4056, SWITZERLAND                       | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HC0009 | Christian Cozzolino    | 15 Rowton Heath, Norwich, NR7 0NT                                  | Other    | 0.0000001     | 2,313         | 0.0000001           | 0.0002313            |
| HC000A | Colin Doran            | 22 Challice Way, London, SW2 3RD                                   | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HC000B | Christopher During     | 12 St. Heller Road, Poole, Dorset, BH12 4LJ                        | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HC000C | Christopher Frost      | 5 Montague Place, Bristol, BS6 5UA                                 | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HC000D | Chris Gamton           | 6 Meadowside, Angmering, Littlehampton, BN16 4BN                   | Other    | 0.0000001     | 91            | 0.0000001           | 0.0000091            |
| HC000E | Charles Gascoigne-Pees | 38 Mount Park Road, London, W5 2RS                                 | Other    | 0.0000001     | 552           | 0.0000001           | 0.0000552            |
| HC000F | Christopher Haynes     | 71 Sunnyhaven Park, Howey, Landrindod, Wales, LD1 5PU              | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HC000G | Colin Henders          | 7 Huddington Glade, Yateley, GU46 6FG                              | Other    | 0.0000001     | 2,579         | 0.0000001           | 0.0002579            |
| HC000H | Christopher Holmes     | 222 Newport Road, Caldicot, Wales, NP26 4AE                        | Other    | 0.0000001     | 895           | 0.0000001           | 0.0000895            |
| HC000I | Christopher John Hunt  | Glebe Farm, Kirby Wiske, Thirsk, YO7 4ER                           | Other    | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HC000J | Christopher King       | 54 Cannon Hill Lane, London, SW20 9ES                              | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HC000K | Christiaan Kleinhaus   | Blk 232 Choa Chu Kang Central, #03-129, 680232SINGAPORE            | Other    | 0.0000001     | 2,738         | 0.0000001           | 0.0002738            |
| HC000L | Cornelis Kitzinger     | 3 The Village Oaks, Ballykelly, Limavady, BT49 9NT                 | Other    | 0.0000001     | 1,872         | 0.0000001           | 0.0001872            |
| HC000M | Croon Boon Lim         | 16 Breland Road, Tunbridge Wells, TN4 8PB                          | Other    | 0.0000001     | 509           | 0.0000001           | 0.0000509            |
| HC000N | Conor Loque            | PO Box 2133, Queenbeyan, New South Wales, 2620, AUSTRALIA          | Other    | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HC000O | Claire Passos          | 42 Olive Road, London, SW19 2JB                                    | Other    | 0.0000001     | 15,211        | 0.0000001           | 0.0015211            |
| HC000P | Colin Perry            | 163 Victoria Road, Plymouth, PL5 1QS                               | Other    | 0.0000001     | 26,853        | 0.0000001           | 0.0026853            |
| HC000Q | Clive Pickering        | 96A Little Road, Fulham, London, SW6 7SR                           | Other    | 0.0000001     | 1,826         | 0.0000001           | 0.0001826            |
| HC000R | Clive Reed             | 37 Dee Gardens, Dundee, Scotland, DD2 4JE                          | Other    | 0.0000001     | 183           | 0.0000001           | 0.0000183            |
| HC000S | Chase Richards         |                                                                    | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HC000T | Claire Robertson       |                                                                    | Other    | 0.0000001     |               | 0.0000001           |                      |

CS

C - Shareholders

| Key    | Name                  | Address                                                               | Type     | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|--------|-----------------------|-----------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HC000U | Chirag Roy            | 6 Lindale Close, Iford, Tc4 5FB                                       | Other    | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HC000V | Christopher Short     | 30 The Ridgeway, London, NW11 8QS                                     | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HC000W | Charanjit Sian        | 7 The Oaks, Churwell, Morley, Leeds, LS27 7UQ                         | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HC000X | Christopher Smithard  | 2 Gawer Park, Chester, CH1 4DA                                        | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HC000Y | Costin Andrei Soare   | 150 Blvd Albin Durand, Carpentras, 84200, FRANCE                      | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HC000Z | Chaim Tunk            | 42 Dunsmore Rd, London, N16 5PP                                       | Other    | 0.0000001     | 3,976         | 0.0000001           | 0.0003976            |
| HC0010 | Caroline Turner       | 30 Onslow Mews, Chertsey, KT16 9HQ                                    | Other    | 0.0000001     | 1,191         | 0.0000001           | 0.0001191            |
| HC0011 | Chee Lup Wan          | Flat 7, 2 Homefield Place, Croydon, CR0 5PN                           | Other    | 0.0000001     | 8,714         | 0.0000001           | 0.0008714            |
| HC0012 | Christopher Whiteside | 4 Endymion Road, London, N4 1EE                                       | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HC0013 | Conrad Wittram        | 8 Stevenson Crescent, Poole, BH14 9NU                                 | Other    | 0.0000001     | 4,564         | 0.0000001           | 0.0004564            |
| HD0000 | David Blois           | Flat 23 St Hilda's Wharf, Wapping High Street, London E1W 3PG         | Ordinary | 0.0000001     | 144,382       | 0.0000001           | 0.0144382            |
| HD0001 | Dwayne D'Souza        | 18 Kingsway Place, LondoneC1R 0LU                                     | Ordinary | 0.0000001     | 652,260       | 0.0000001           | 0.0652260            |
| HD0002 | Deven Shankiya        | 16 Child's Place, London SW5 9RX                                      | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HD0003 | David Thomas Barnett  |                                                                       | Other    | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HD0004 | Declan Clements       | 13 Regal Lane, Long Hanborough, Witney, OX29 8FZ                      | Other    | 0.0000001     | 20,489        | 0.0000001           | 0.0020489            |
| HD0005 | Daniel Goodacre       | Flat 406, Landmark West Tower, 22 Marsh Wall, London, E14 9AF         | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HD0006 | Daniel Gwyler         | 32 Lascelles Avenue, Gedling, Nottingham, NG4 4GB                     | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HD0007 | David Harness         | 6 Hall Lane, Elstham, Brigg, DN20 0QY                                 | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HD0008 | Diana Heilsten        | 2 Combe Down, Shawford, Winchester, SO21 2AA                          | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HD0009 | Denzil Hoffland       | 49 Stayton Road, Sutton, SM1 1QY                                      | Other    | 0.0000001     | 4,564         | 0.0000001           | 0.0004564            |
| HD000A | David Hope            | 9 Palace Road, East Molesey, KT8 9DJ                                  | Other    | 0.0000001     | 20,949        | 0.0000001           | 0.0020949            |
| HD000B | David Hopkins         | 211 Tring Road, Aylesbury, HP20 1JH                                   | Other    | 0.0000001     | 1,712         | 0.0000001           | 0.0001712            |
| HD000C | David Knight-Smith    | 160 Powerscourt Road, Portsmouth, PO2 7JP                             | Other    | 0.0000001     | 359           | 0.0000001           | 0.0000359            |
| HD000D | Dilmina Mediwake      | 37 Empire Road, Penriva, Greenford, UB6 7EH                           | Other    | 0.0000001     | 145           | 0.0000001           | 0.0000145            |
| HD000E | David Mellor          | 18 Westmore Road, St. Albans, Hertfordshire, AL1 2BJ                  | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HD000F | Dave Mills            | 3 Warehouse Apartments, 63/65 Stanley Road, London, E4 7DB            | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HD000G | David Norton          | 4 Barley Walk, Starcross, Exeter, Devon, EX6 8SE                      | Other    | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HD000H | Deran Onay            | 201 Stockham Court, Rodney Road, London, SE17 1AT                     | Other    | 0.0000001     | 548           | 0.0000001           | 0.0000548            |
| HD000I | Daniel Oudharine      | 357, Romford Road, Forest gate, London, E7 8AA                        | Other    | 0.0000001     | 366           | 0.0000001           | 0.0000366            |
| HD000J | Donald Paterson       | 26 Byron Avenue, Sutton, SM1 3RA                                      | Other    | 0.0000001     | 1,788         | 0.0000001           | 0.0001788            |
| HD000K | Denise Paterson       | 2 Kerry Street, Rembrandt Park Ext. 5, Johannesburg, Gauteng, 2090 SO | Other    | 0.0000001     | 831           | 0.0000001           | 0.0000831            |
| HD000L | Dudley Paterson       | 2 Kerry Street, Rembrandt Park Ext. 5, Johannesburg, Gauteng, 2090 SO | Other    | 0.0000001     | 1,079         | 0.0000001           | 0.0001079            |
| HD000M | Daniel Perera         | Flat 3, 41 Tavistock Crescent, London, W11 1AD                        | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HD000N | Daniel Pickering      | Flat 6, Sheffield Court, 22 Kingscote Way, Brighton, BN1 4HA          | Other    | 0.0000001     | 1,849         | 0.0000001           | 0.0001849            |
| HD000O | David Povey           | 8 Marshall Close, South Croydon, CR2 9ED                              | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HD000P | Diane Rae             | 11 Hughes Drive, Wainwright, Rochester, ME2 4LN                       | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HD000Q | Donald Reid           | 20 Ulundi Road, Blackheath, London, SE3 7UG                           | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HD000R | Daria Shalashova      | 28A Castletown Road, London, W14 9HQ                                  | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HD000S | Daniel Smith          | 271 Lytham Road, Warton, Preston, PR4 1AY                             | Other    | 0.0000001     | 13,929        | 0.0000001           | 0.0013929            |
| HD000T | Daniel Stretch        | Hafod, Banadri Road, Abersystwyth, SY23 1NA                           | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HD000U | Dennis Towers         | Flat 6, Lytton House, London, W12 8AS                                 | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HD000V | Dominic Trott         | 12 Worcester Road, London, E17 5QR                                    | Other    | 0.0000001     | 5,476         | 0.0000001           | 0.0005476            |
| HD000W | Daniele Viapiani      | Flat 25, 305 Kingsland Road, London, E8 4EG                           | Other    | 0.0000001     | 25,676        | 0.0000001           | 0.0025676            |
| HD000X | David Welland         | 24 Needham Road Stowmarket IP14 2AN                                   | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HD000Y | Debbie Woodhouse      | 31 Kerra Lane, COES CREEK, Queensland, 4560, AUSTRALIA                | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HD000Z | Dimitrios Yiannakis   | 15A Revelstoke Road, London, SW18 5NJ                                 | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |

4

FRP Advisory Trading Limited  
 Coino UK Limited  
 Company Registered Number: 08691499

C - Shareholders

| Key    | Name                            | Address                                                               | Type     | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|--------|---------------------------------|-----------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HE0000 | Edwin Whipp                     | Flat 105, 350 The Highway, London E1W 3HU                             | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HE0001 | Edward Anisworth                | 58 Eastlea Ave, Watford WD25 9DG                                      | Other    | 0.0000001     | 1,011         | 0.0000001           | 0.0001011            |
| HE0002 | Enrico Catania                  | 25 Dunedin Drive, Caterham CR3 6BA                                    | Other    | 0.0000001     | 913           | 0.0000001           | 0.0000913            |
| HE0003 | Eric Craig                      | 199 Ember Lane, East Molesey, KT8 0BU                                 | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HE0004 | Emile Hickson                   | 56 Hanover Road, London, NW10 3DR                                     | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HE0005 | Emma Hodgson                    | The Coach House, Shortridge Hall, Warkworth, Morpeth, NE65 0WJ        | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HE0006 | Emma Wagener                    | 8 Bellevue Road, Figtree New 2525AUSTRIA                              | Other    | 0.0000001     | 15,211        | 0.0000001           | 0.0015211            |
| HF0000 | Francis Chiem                   | Flat 15, Dartmouth House, 15 Catherine Grove, London, SE10 8BG        | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HF0001 | Fraser Baillie                  | 5 Woodfield Close, Narborough, Leicestershire LE19 3FQ                | Other    | 0.0000001     | 4,259         | 0.0000001           | 0.0004259            |
| HF0002 | Francis Bouillon                | 46 rue des acacias, Paris, 75017FRANCE                                | Other    | 0.0000001     | 7,250         | 0.0000001           | 0.0007250            |
| HF0003 | Francesca Chiara                | Flat 3 Garland House, Stoke Newington Church Street, London, N16 9JB  | Other    | 0.0000001     | 426           | 0.0000001           | 0.0000426            |
| HF0004 | Frederick Richard Cooke         | Goshawks, Elmswell Road, Wetherden, Stowmarket, IP14 3LN              | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HF0005 | Fred Mittermayer                | 61 Mimosa Drive, Mtunzini, 3867SOUTH AFRICA                           | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HF0006 | Frank O'Dwyer                   | 3 Kinora Avenue, Contarf, Dublin 3, IRELAND                           | Other    | 0.0000001     | 10,526        | 0.0000001           | 0.0010526            |
| HG0000 | Gregor Hamme                    | 2 Roessel Place, Potts Wood, BR5 1FD                                  | Ordinary | 0.0000001     | 69,596        | 0.0000001           | 0.0069596            |
| HG0001 | Guy Bowler                      | 23 Boringdon Close, Plymouth PL7 4HR                                  | Other    | 0.0000001     | 2,306         | 0.0000001           | 0.0002306            |
| HG0002 | Geoffrey Carroll                | 52, Munro Road, Queanbeyan, New South Wales, 2620 AUSTRALIA           | Other    | 0.0000001     | 5,963         | 0.0000001           | 0.0005963            |
| HG0003 | Gustavo Juan de la Torre Escoto | Apartment 1402, Phoenix Heights West, 142 Byng Street, London, E14 9A | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HG0004 | Gabriel Figueredo               | Flat 12, Artillery Mansions, Victoria Street, London, SW1H 0HZ        | Other    | 0.0000001     | 1,439         | 0.0000001           | 0.0001439            |
| HG0005 | Graham Finnemore                | 124 Whatley Avenue, London, SW20 9NU                                  | Other    | 0.0000001     | 1,628         | 0.0000001           | 0.0001628            |
| HG0006 | Geraldine Green                 | 45 Jasmine Close, Ipswich, IP2 9HP                                    | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HG0007 | Graeme Hall                     | 130 Hastings Road, Battle, TN33 0TW                                   | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HG0008 | Gordon Harpur                   | 8 Lagavale Court, Belfast, BT9 5BH                                    | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HG0009 | Glenn Hultmark                  | Neobrogatan 1e, Oldström, 29331SWEDEN                                 | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HG000A | George Oates                    | 151 Southgate Street, Bury St Edmunds, IP33 2AF                       | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HG000B | Guido Schlegel                  | Lahrlede 8, Isernhagen, 30916GERMANY                                  | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HG000C | Gus Walspott                    | PO BOX 6226, Susses Inlet, New South Wales, 2540, AUSTRALIA           | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HH0000 | Humoud Al-Enezi                 | 13 Admiralty Tower, Queen Street, Portsmouth PO1 3GA                  | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HH0001 | Helen Coussins                  | 1 Wordsworth Road, Stowmarket, IP14 1TT                               | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HH0002 | Hazel Ord                       | 108 Lowbrook Road, Iford, IG1 2HJ                                     | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HH0003 | Harinder Mulla                  | No.9 Les Houmets, Gorey Village, Grosville, Jersey, JE3 9EL           | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HH0004 | Hieu Nguyen                     | Swiss Reinsurance Company Ltd Singapore Branch, 12 Marina View, #16-C | Other    | 0.0000001     | 18,428        | 0.0000001           | 0.0018428            |
| HH0005 | Helen Rayner                    | 44, Theberton Street, Islington, London, N1 0QX                       | Other    | 0.0000001     | 12,169        | 0.0000001           | 0.0012169            |
| HH0006 | Hakeem Simpson                  | 1 Foxley Road, Thornton Heath, CR7 7DX                                | Other    | 0.0000001     | 7,192         | 0.0000001           | 0.0007192            |
| HH0007 | Harmeet Singh                   | 2A Preston Road, London, E11 1NN                                      | Other    | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HH0008 | Howard White                    | Flat 2, 13 Arlington Road, Eastbourne, BN21 1DJ                       | Other    | 0.0000001     | 1,826         | 0.0000001           | 0.0001826            |
| HI0000 | Ian Gould                       | 2 Darley House, Darley, Harrogate, HG3 2QF                            | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HI0001 | Ian Loveday                     | 58 Abbots Way, Bishops Cleeve, CN23 4JF                               | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HI0002 | Iain McBurnie                   | 27 Kilwinning Road, Irvine, Ayrshire, Scotland, KA12 8RR              | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HI0003 | Irfan Meraji                    | 31 Sandy Lodge Lane, Northwood, HA6 2HZ                               | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HI0004 | Ian Millward                    | 5 Manor Farm Way, Seer Green, Beaconsfield, HP9 2YD                   | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HI0005 | Ian Reynolds                    | 9 Lockhead Close, Leamington Spa, CV31 3RS                            | Other    | 0.0000001     | 8,295         | 0.0000001           | 0.0008295            |
| HI0006 | Ian Trickle                     | 166 Barnett Wood Lane, Ashted, KT21 2LW                               | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HI0007 | Ian Wheeler                     | 66 West Street, Harrow, HA1 3ER                                       | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HI0008 | Ian White                       | 10 Wakefords Copse, Church Crookham, Fleet, GU52 8DP                  | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HI0009 | Ian Willetts                    | 1 Manor Court, Kings Ripton, Huntingdon, PE28 2NY                     | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |

2

C - Shareholders

| Key    | Name                       | Address                                                               | Type     | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|--------|----------------------------|-----------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HJ0000 | James Day                  | 1042 Evesham Road, Astwood Bank, RedditchB96 6ED                      | Ordinary | 0.0000001     | 34,225        | 0.0000001           | 0.0034225            |
| HJ0001 | Joanne Fidler              | C/- Abu Dhabi Commercial Bank, 7th Floor, Treasury, PO Box 939, Abu D | Ordinary | 0.0000001     | 34,909        | 0.0000001           | 0.0034909            |
| HJ0002 | Jonathan Mitchell          | 75 York Street, LondonW1H 1QF                                         | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HJ0003 | John Perry                 | 31, Madeleine Place, Sackville North, New South Wales, 2756 AUSTRALIA | Ordinary | 0.0000001     | 60,721        | 0.0000001           | 0.0060721            |
| HJ0004 | Jonathan Smith             | 25 Darwin Court, Gloucester Avenue, London, NW1 7BG                   | Ordinary | 0.0000001     | 65,522        | 0.0000001           | 0.0065522            |
| HJ0005 | Jacob Whitehouse           | 83 Mabel Street, Oxley, Brisbane, 4075, AUSTRALIA                     | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HJ0006 | James Anderson             | 21 Preston Street, Weston, ACT, 2611, AUSTRALIA                       | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HJ0007 | Joanna Andrews             | 58 Te Roto Road, Otaki, 5512NEW ZEALAND                               | Other    | 0.0000001     | 4,096         | 0.0000001           | 0.0004096            |
| HJ0008 | Jun-Dai Bates-Kobashigawa  | 20 Bryantwood Road, Ground Floor Flat, LondonN7 7BE                   | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HJ0009 | Jamie Cowell               | 31, Galliard Road, Edmonton, London, N9 7PA                           | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HJ000A | Jonathan Davie             | The Hollies, West Felton, Oswestry, SY11 4JU                          | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HJ000B | James Davies               | Flat 5, 38 Queens Avenue, London, N10 3NR                             | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HJ000C | Janice D'Costa             | 127 Parkdale Road, London, SE18 1RW                                   | Other    | 0.0000001     | 1,191         | 0.0000001           | 0.0001191            |
| HJ000D | Joseph Dorsett             | 12 Landborough Gate, Willen, Milton Keynes, MK15 9JT                  | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HJ000E | Jonathan Ellis             | 48 Bath Road, Warminster, BA12 8PF                                    | Other    | 0.0000001     | 8,127         | 0.0000001           | 0.0008127            |
| HJ000F | Joanna Ellis               | 48 Bath Road, Warminster, BA12 8PF                                    | Other    | 0.0000001     | 8,127         | 0.0000001           | 0.0008127            |
| HJ000G | John Fensom                | Junipers, Upsher Green, Great Waddingfield, CO10 0TS                  | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HJ000H | Jeremiah Fryer             | 14 West Heath Drive, London, NW11 7QH                                 | Other    | 0.0000001     | 1,613         | 0.0000001           | 0.0001613            |
| HJ000I | Jun Hui Goh                | 6 Wellsborough Mews, London, SW20 8BZ                                 | Other    | 0.0000001     | 5,337         | 0.0000001           | 0.0005337            |
| HJ000J | John Gordon                | 55 Tattershall, Toothill, Swindon, SN5 8BX                            | Other    | 0.0000001     | 9,127         | 0.0000001           | 0.0009127            |
| HJ000K | James Gozney               | Flat 11, 230 Ferndale Road, London, SW9 8AT                           | Other    | 0.0000001     | 10,581        | 0.0000001           | 0.0010581            |
| HJ000L | Jamie Henderson            | 25 Albany Ride, Cheshunt, Waltham Cross, EN8 8XE                      | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HJ000M | Jose Hernandez             | Flat 25, 122A Charles Street, Leicester, LE1 1LB                      | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HJ000N | Jeffrey Isaacs             | 55 Armadale Street, Sydenham, Johannesburg, 2192, SOUTH AFRICA        | Other    | 0.0000001     | 244           | 0.0000001           | 0.0000244            |
| HJ000O | Jonathan Lander            | 12 Green Bank, London, N12 8AS                                        | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HJ000P | John Laverick              | 17 Chazey Close, Chazey Heath, Reading, RG4 9ET                       | Other    | 0.0000001     | 983           | 0.0000001           | 0.0000983            |
| HJ000Q | Jerome Matagne             | 16 Cairnhill Road, Newtonhill, Aberdeenshire, SCOTLAND, AB39 3NF      | Other    | 0.0000001     | 2,434         | 0.0000001           | 0.0002434            |
| HJ000R | Jonathan Max               | 60A Sunny Gardens Road, London, NW4 1RY                               | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HJ000S | James Miskin               | Mill Side, The Tye, East Hemmingfield, Essex, CM3 8AE                 | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HJ000T | John Morris                | 14 Bryn Aber, Holywell, CH8 7NZ                                       | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HJ000U | Jacqueline Murray          | 14 Raeden Park Road, Aberdeen, Scotland, AB15 5LQ                     | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HJ000V | Jaizki Arteagabaltia Perea | Larrazolo, 11 5ªA, Barakaldo, Vizcaya, 48902 SPAIN                    | Other    | 0.0000001     | 913           | 0.0000001           | 0.0000913            |
| HJ000W | June Perry                 | 29 Tennyson Drive, Queanbeyan, New South Wales, 2620, AUSTRALIA       | Other    | 0.0000001     | 4,564         | 0.0000001           | 0.0004564            |
| HJ000X | James Richardson           | 31 Linden Quarter, Cromwell Street, Bristol, BS3 3NP                  | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HJ000Y | James Roberts              | 86 Lower Trindle Close, Chudleigh, Newton Abbot, TQ13 0FB             | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HJ000Z | Jonathan Rojas             | 71 Herongate Road, London, E12 5EH                                    | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HJ0010 | Jonathan Ross              | 41 Nallers Drive, Burrenwood, W57 0ES                                 | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HJ0011 | John Scurr                 | Dan Y Warren, Chicknowell Road, Gliwern, Y Fenni, Wales, NP7 0EH      | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HJ0012 | John Seligmann             | 94 Connaught Avenue, Enfield, EN1 3BH                                 | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HJ0013 | Justine Stevenson          | 6 Ley Orchard, Willersey, Broadway, WR12 7PW                          | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HJ0014 | John Turner                | 13 Peregrine Close, Bishop's Stortford, CM23 4LT                      | Other    | 0.0000001     | 11,878        | 0.0000001           | 0.0011878            |
| HJ0015 | Julius Wilson              | 10 Union Square, London, N1 7DH                                       | Other    | 0.0000001     | 191           | 0.0000001           | 0.0000191            |
| HJ0016 | Jeffrey Wright             | Flat 100, Debden, Gloucester Road, London, N17 6LF                    | Other    | 0.0000001     | 69,651        | 0.0000001           | 0.0069651            |
| HK0000 | Keath Yong Heng            | 2A Jalan Nuse, Bukit Tunku, Kuala Lumpur, Wilayah Persekutuan, 50480  | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HK0001 | Keith Lilley               | Knodshall Place, Knodshall, SaxmundhamIP17 1TP                        | Ordinary | 0.0000001     | 12,169        | 0.0000001           | 0.0012169            |
| HK0002 | Kevin Ardagh               | The Garden House, Middleton Manor, WestmestonBN6 8RL                  | Other    | 0.0000001     |               |                     |                      |

C - Shareholders

| Key    | Name                    | Address                                                                 | Type     | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|--------|-------------------------|-------------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HK0003 | Kwong Nin Chan          | 7 Beaufort Gardens, London, NW4 3QN                                     | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HK0004 | Kerry Flanagan          | Dairy Lodge, Hilders Farm, Bough Beach, Kent, TN8 7PW                   | Other    | 0.0000001     | 11,757        | 0.0000001           | 0.0011757            |
| HK0005 | Kieran Garvey           | 56 Beaconsfield Road, Tring, HP23 4DW                                   | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HK0006 | Christopher Jones       | 28 Windsor Drive, Thrapston, NN14 4XH                                   | Other    | 0.0000001     | 183           | 0.0000001           | 0.0000183            |
| HK0007 | Kingsley Kemish         | 14 Warwick Road, St. Albans, AL1 4DL                                    | Other    | 0.0000001     | 12,169        | 0.0000001           | 0.0012169            |
| HK0008 | Kunal Mahajan           | 249 Williams Way, Wembley, HA0 2FW                                      | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HK0009 | Kevin Miller            | Flat 6 Bay View Court, Le Mont Mathieu, St Ouen, Jersey, JE3 2FT        | Other    | 0.0000001     | 1,369         | 0.0000001           | 0.0001369            |
| HK000A | Keyne Osbourne          | 163 St Leonard's Road, London, E14 6PH                                  | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HK000B | Keith Perrin            | 61 Kenilworth Road, Ashington, NE63 8DE                                 | Other    | 0.0000001     | 816           | 0.0000001           | 0.0000816            |
| HK000C | Kevin Piper             | Flat 3, 46 Forest Road West, Nottingham, NG7 4EQ                        | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HK000D | Katie Renouf            | 7 Samares Avenue, La Grande Route de St Clement, Jersey, J Other        | Other    | 0.0000001     | 2,054         | 0.0000001           | 0.00002054           |
| HL0000 | Leslie Dubhie           | 17 Arminger Road, LondonW12 7BA                                         | Ordinary | 0.0000001     | 60,843        | 0.0000001           | 0.0060843            |
| HL0001 | Luther Goh-Mah          | Flat 6, Quince House, 9 Felar Walk, London, NW9 4EF                     | Ordinary | 0.0000001     | 60,843        | 0.0000001           | 0.0060843            |
| HL0002 | Laurence Blake          | 19 Pheasants Way, RickmansworthWD3 7ET                                  | Other    | 0.0000001     | 11,351        | 0.0000001           | 0.0011351            |
| HL0003 | Lindsay Loxley          | The Grange, East End, Furness Pelham, Buntingford, SG9 0TT              | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HL0004 | Luca Schiattarella      | Flat 3, Buckthorn House, 271 Manor Road, London, E15 3AY                | Other    | 0.0000001     | 426           | 0.0000001           | 0.0000426            |
| HL0005 | Linda Straub            | 152 Seventh St, Voelklip, Hermanus, Western Cape, 7200 SOUTH AFRICA     | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HM0000 | Mark Elletby            | Burton Grange, Burton Leonard, HarrogateHG3 3SU                         | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HM0001 | Marcus de Maria         | 9 Hartfield Avenue, Elstree, BorehamwoodWD6 3JB                         | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HM0002 | Michelle McAtee         | Flat 3, 148 Wapping High Street, LondonE1W 3PF                          | Ordinary | 0.0000001     | 144,382       | 0.0000001           | 0.0144382            |
| HM0003 | Michelle Perry          | 16/59-61 Pacific Parade, Dee Why, New South Wales, 2099, AUSTRALIA      | Ordinary | 0.0000001     | 9,981,798     | 0.0000001           | 0.9981798            |
| HM0004 | Mario Van Poppel        | 62 Ditton Road, Datchet, SloughSL3 9LS                                  | Ordinary | 0.0000001     | 42,590        | 0.0000001           | 0.0042590            |
| HM0005 | Martin Saluveer         | 23 Highbury Terrace, LondonN5 1UP                                       | Ordinary | 0.0000001     | 36,940        | 0.0000001           | 0.0036940            |
| HM0006 | Maxim Armour            | 18 Stonehill Road, Headley Down, BordonGU35 8ET                         | Other    | 0.0000001     | 1,462         | 0.0000001           | 0.0001462            |
| HM0007 | Mike Armstrong          | 2 Clun Road, BirminghamB31 1NU                                          | Other    | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HM0008 | Matthew Badowski        | 1 Deep Acres, AmershamHP6 5NX                                           | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HM0009 | Mehul Bapodra           | 1 Calvert Close, WellesboroughNN8 4HA                                   | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HM000A | Mauricio Both           | 22A Stockwell Park Road, London, LondonSW9 0AJ                          | Other    | 0.0000001     | 913           | 0.0000001           | 0.0000913            |
| HM000B | Matthew Edwards         | 30 Dingleway, Appleton, Warrington, WA4 3AB                             | Other    | 0.0000001     | 9,788         | 0.0000001           | 0.0009788            |
| HM000C | Mark Firman             | 24 Crayford Road, Crayford, Kent, DA1 4AY                               | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HM000D | Maxwell Fletcher        | 30 California Country Park Homes, Nine Mile Ride, Finchampstead, Woking | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HM000E | Miguel Gil Garcia       | 4 Ethnard Road, Peckham, London, SE15 1RU                               | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HM000F | Matthew De Giovanni     | 6 Parnell Close, Littlethorpe, Leicester, LE19 2JS                      | Other    | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HM000G | Miles William Griffiths | 8 Gateway Terrace, Portishead, Bristol, BS20 7EW                        | Other    | 0.0000001     | 296           | 0.0000001           | 0.0000296            |
| HM000H | Mark Irwin              | Villa 7, Desert Palm, Dubai 390760                                      | Other    | 0.0000001     | 17,075        | 0.0000001           | 0.0017075            |
| HM000I | Matthew Jackson         | Flat 4, Ashbourne Court, Ashbourne Close, London, N12 8SA               | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HM000J | Michael Jacob           | 20 Phibbiestown Wood, Clonsilla, Dublin, 15, IRELAND                    | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HM000K | Matthew Jacobs          | Flat 3, 150 Croydon Road, Anerley, London, SE20 7YZ                     | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HM000L | Mark Jessop             | PO Box 2040, Dee Why, 2099AUSTRALIA                                     | Other    | 0.0000001     | 20,687        | 0.0000001           | 0.0020687            |
| HM000M | MeVin Joseph            | 55 Vaughan Williams Close, London, SE8 4AW                              | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HM000N | Marita Keremzeo         | 80 Garner Road, London, E17 4HH                                         | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HM000O | Marcin Kurnal           | 140 Buckler Court, Eden Grove, London, N7 8GQ                           | Other    | 0.0000001     | 3,423         | 0.0000001           | 0.0003423            |
| HM000P | Mohammad Farooq Latif   | 19 Halstead Road, London, N21 3EG                                       | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HM000Q | Mohan Reddy Lella       | 46 Oxford Drive, Ruislip, London, HA4 9EZ                               | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HM000R | Mark Lingard            | 82 Elms Road, London, SW4 9E                                            | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HM000S | Mark Linsell            | 12 Sylvan Ridge, Sandhurst, GU47 8QT                                    | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |

FRP Advisory Trading Limited  
 Coino UK Limited  
 Company Registered Number: 08691499

C - Shareholders

| Key    | Name                          | Address                                                             | Type           | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|--------|-------------------------------|---------------------------------------------------------------------|----------------|---------------|---------------|---------------------|----------------------|
| HM000T | Maria Angeles Dominguez Lopez | 26 Byron Avenue, Sutton, SM1 3BA                                    | Other          | 0.0000001     | 957           | 0.0000001           | 0.0000957            |
| HM000U | Michael Mach                  | Flat 28, Gatcombe House, East Dulwich Estate, London, SE22 8BU      | Other          | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HM000V | Mohammad Vicar Ahmed Majid    | 79 Cobden Avenue, Peterborough, PE1 2NX                             | Other          | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HM000W | Mark McFee                    | 51A North Cross Road, East Dulwich, London, SE22 9ET                | Other          | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HM000X | Matteo Nichil                 | 89 Erpingham Road, London, SW15 1BI                                 | Other          | 0.0000001     | 1,826         | 0.0000001           | 0.0001826            |
| HM000Y | Martin Odain                  | 21 Orpen Walk, London, N16 8HG                                      | Other          | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HM000Z | Michael Osthoff               | 53 Crab Street, St. Helens, WA10 2SG                                | Other          | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HM0010 | Matthew Perry                 | 31 Madeline Place, Sackville, New South Wales, 2756, AUSTRALIA      | Other          | 0.0000001     | 24,337        | 0.0000001           | 0.0024337            |
| HM0011 | Marc Platter                  | 11 Hurst Road, London, N21 3JT                                      | Other          | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HM0012 | Marcus Roach                  | 145 Sumatra Road, London, NW6 1PN                                   | Other          | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HM0013 | Michael Tain Robinson         | 39 Woodland Park, Royton, Oldham, OL2 5UY                           | Other          | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HM0014 | Maurice Scott                 | 79 Clewley street, Brisbane, Queensland, 4075, AUSTRALIA            | Other          | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HM0015 | Matthew Simmond               | Scots Craig, Linkside West, Hindhead, GU26 6PA                      | Other          | 0.0000001     | 30,300        | 0.0000001           | 0.0030300            |
| HM0016 | Mark Stanley                  | Flat 31, Turnstone House, Star Place, London, E1W 1AE               | Other          | 0.0000001     | 132           | 0.0000001           | 0.0000132            |
| HM0017 | Michel Tardy                  | Flat 3 The Warehouse Apartments, 63-65 Stanley Road, London, E4 7DB | Other          | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HM0018 | Melinda Taylor                | 106a Moa Road, Point Chevalier, Auckland 1022 NEW ZEALAND           | Other          | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HM0019 | Michael Tilley                | Avenue des FRERES FLEISCHMAN, 24, 1410 WATERLOO BELGIUM             | Other          | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HM001A | Marc Vandersteen              | 2 O'Connors Court, 51 Kelvedon Road, London, SW6 5AS                | Other          | 0.0000001     | 16,194        | 0.0000001           | 0.0016194            |
| HM001B | Miles Ward                    | 42, Ladysmith Road, Exeter, EX1 2PU                                 | Other          | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HM001C | Michael Wilkinson             | 1 Burns Court, Park Hill Road, Wallington, SM6 0SF                  | Other          | 0.0000001     | 183           | 0.0000001           | 0.0000183            |
| HM001D | Maciej Zoraw                  | 25 Challoners, Horsted Keynes, Haywards Heath RH17 7DU              | Other          | 0.0000001     | 2,490         | 0.0000001           | 0.0002490            |
| HN0000 | Neville Boon                  | 1107 Coolamon Scenic Drive, Montecollum, NSW, 2482, Australia       | Ordinary       | 0.0000001     | 42,590        | 0.0000001           | 0.0042590            |
| HN0001 | Ninian Gemmell                | 1 Custom House Reach, Odessa Street, London SE16 7LX                | Ordinary       | 0.0000001     | 152,107       | 0.0000001           | 0.0152107            |
| HN0002 | Nazeer Asmal                  | 106 Springfield Road, Tunbridge Wells, TN4 0RA                      | Other          | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HN0003 | Nathaniel Janks               | Flat 15, Ambika House, 98 Portland Place, London, W1B 1PS           | Other          | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HN0004 | Nikhil Kumar                  | 36 Kings Hall Road, Beckenham, BR3 1LS                              | Other          | 0.0000001     | 29,381        | 0.0000001           | 0.0029381            |
| HN0005 | Niki Langridge                | 92 Quebec Road, Blackburn, BB2 7DA                                  | Other          | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HN0006 | Naeem Patel                   | Flat 36, Belgrave Heights, 26 Belgrave Road, London, E11 3RE        | Other          | 0.0000001     | 3,955         | 0.0000001           | 0.0003955            |
| HN0007 | Nicholas Proctor              | 30 Lower Cookham Road, Maidenhead, SL6 8JU                          | Other          | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HN0008 | Narsimh Singh                 | 6 Garroby View, Stamford Bridge, York, YO41 1LP                     | Other          | 0.0000001     | 365           | 0.0000001           | 0.0000365            |
| HN0009 | Nigel Thorpe                  | 53 Crewrys Road, London NW2 2AU                                     | Other          | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HO0000 | Oliver Rothschild             | Loynton Framhouse, Tickham Lane, Lynsted, Sittingbourne, ME9 0HW    | Ordinary       | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HO0001 | Oliver Du Toit                | 71 Cabramatta Road, Mosman, New South Wales 2088 AUSTRALIA          | Ordinary/Other | 0.0000001     | 10,000,061    | 0.0000001           | 1.0000061            |
| HO0002 | Oliver Brooke-Bailey          | Flat 36, Hardwick House, 11 Lilestone Street, London, NW8 8TE       | Other          | 0.0000001     | 9,127         | 0.0000001           | 0.0009127            |
| HO0003 | Omair Kushiwala               | Rue Etaz 14, Lausanne, VD, 1003, SWITZERLAND                        | Other          | 0.0000001     | 4,667         | 0.0000001           | 0.0000467            |
| HO0004 | Oliver Rosset                 | Apt 5 Sandmoor Gate, Sandmoor Avenue, Leeds LS17 7FA                | Other          | 0.0000001     | 118,731       | 0.0000001           | 0.0118731            |
| HP0000 | Paul Appell                   | The Old School House, Lower Green, Tewin, Welwyn, AL6 0LD           | Ordinary       | 0.0000001     | 68,448        | 0.0000001           | 0.0068448            |
| HP0001 | Patrick Holden                | Flat 20, 146 Wapping High Street, London E1W 3PE                    | Ordinary       | 0.0000001     | 144,382       | 0.0000001           | 0.0144382            |
| HP0002 | Patrick McAtee                | 196 Empire Road, Perivale, Greenford UB6 7EE                        | Ordinary       | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HP0003 | Pravesh Bhudia                | 34B Ainsworth Road, London E9 7LP                                   | Other          | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HP0004 | Phillip Bouette               | 28 Eldon Street, Southsea, PO5 4BS                                  | Other          | 0.0000001     | 12,169        | 0.0000001           | 0.0012169            |
| HP0005 | Peter Cole                    | 16 Suffolk Park Road, London, E17 6LH                               | Other          | 0.0000001     | 2,738         | 0.0000001           | 0.0002738            |
| HP0006 | Paul Jones                    | 35 Titmuss Avenue, London, SE28 8DH                                 | Other          | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HP0007 | Peter Kotz                    | 7 Chapel Lane, Stathern, Melton Mowbray, LE14 4HA                   | Other          | 0.0000001     | 5,484         | 0.0000001           | 0.0005484            |
| HP0008 | Peter Parkinson               | 12 Lingcroft, Basildon, SS16 5EZ                                    | Other          | 0.0000001     | 3,680         | 0.0000001           | 0.0003680            |
| HP0009 | Pratul Patel                  |                                                                     |                |               |               |                     |                      |

CS

C - Shareholders

| Key    | Name                  | Address                                                               | Type     | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|--------|-----------------------|-----------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HP000A | Pedro Pinto           | Flat 51, 1 Forge Square, London, E14 3GU                              | Other    | 0.0000001     | 1,027         | 0.0000001           | 0.0001027            |
| HP000B | Patrick Rathay        | Flat 9, 92 Crystal Palace Park Road, London, SE26 6UP                 | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HP000C | Pritesh Shah          | 5 Cranbourne Gardens, Ilford, IG6 1QF                                 | Other    | 0.0000001     | 487           | 0.0000001           | 0.0000487            |
| HP000D | Phil Sinfield         | 12 Oliver Avenue, Corsham, Wiltshire, SN13 0AJ                        | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HP000E | Peter Spark           | 6 Whitmoor Drive, Clayton West, Huddersfield, HD8 9QA                 | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HP000F | Patrick Szeto         | 59 Robinson Avenue, Sheffield, S9 3DG                                 | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HP000G | Prasana Vummudi       | 15 Firmlay Drive, Slough, SL1 5FL                                     | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HP000H | Paul Ward             | 516 Braunstone Lane, Leicester, LE3 3DH                               | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HP000I | Pat Welland           | 24 Needham Road, Stowmarket, IP14 2AN                                 | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HP000J | Paul Weston           | 3 Orchard Road, Trowbridge, BA14 7AR                                  | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HP000K | Pak Wong              | Al Reef Downtown Building 23, Unit 23-502, Door 507, PO Box 131720, A | Other    | 0.0000001     | 11,878        | 0.0000001           | 0.0000061            |
| HQ0000 | Quresh Mukadam        | Flat 32, Stretford Court, 110 Worpole Road, London, SW19 4JB          | Other    | 0.0000001     | 670           | 0.0000001           | 0.0000670            |
| HR0000 | Richard Appell        | Flat 18, 2 Devizes Street, London, N1 5DY                             | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HR0001 | Ralph Aboujaoude Diaz | 3 Lord Roberts Mews, London, SW6 2DW                                  | Ordinary | 0.0000001     | 90,913        | 0.0000001           | 0.0090913            |
| HR0002 | Richard Fraser        | 102 Elm Grove Road, London, SW13 0BS                                  | Ordinary | 0.0000001     | 156,425       | 0.0000001           | 0.0156425            |
| HR0003 | Rupert Anderson       | 95 Brookwood Farm Drive, Knap Hill, Woking, GU21 2FT                  | Other    | 0.0000001     | 3,242         | 0.0000001           | 0.0003242            |
| HR0004 | Ray Beddoes           | 1 High Street, Hunsdon, Ware, SG12 8NH                                | Other    | 0.0000001     | 41,741        | 0.0000001           | 0.0041741            |
| HR0005 | Rupert Bennett        | Old Rectory, Combeinteignhead, Newton Abbot, TQ12 4RF                 | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HR0006 | Richard Brims         | 11 Putham Avenue, Broxbourne, EN10 7TA                                | Other    | 0.0000001     | 1,584         | 0.0000001           | 0.0001584            |
| HR0007 | Rainer Buss           | 26 Matheson Road, Auckland, Rodney, 932, NEW ZEALAND                  | Other    | 0.0000001     | 17,976        | 0.0000001           | 0.0017976            |
| HR0008 | Robert Cruickshank    | 9 Clive Road, Khandallah, Wellington, 6035, NEW ZEALAND               | Other    | 0.0000001     | 43,537        | 0.0000001           | 0.0043537            |
| HR0009 | Ross Findlater        | 31 Snatchup, Redbourn, St. Albans, AL3 7HD                            | Other    | 0.0000001     | 3,687         | 0.0000001           | 0.0003687            |
| HR000A | Ross Foakes           | 133 Mendip Road, Yatton, Bristol, BS49 4EX                            | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HR000B | Richard Foster        | 63 Old Penkridge Road, Cannock, WS11 1HY                              | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HR000C | Ryan Garrity          | 18 Ballens Road, Lordiswood, Chatham, Kent, ME5 8NS                   | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HR000D | Richard Harvey        | Alder House, Halam Road, Southwell, NG25 0AH                          | Other    | 0.0000001     | 1,013         | 0.0000001           | 0.0001013            |
| HR000E | Robert Hoare          | 127 Station Road, Cogenhoe, Northamptonshire, NN7 1NG                 | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HR000F | Rajeev Kalia          | 119 Caister Road, Great Yarmouth, NR30 4DL                            | Other    | 0.0000001     | 4,052         | 0.0000001           | 0.0004052            |
| HR000G | Ranbir Kaur           | 33 Mathews Park Avenue, London, E15 4AE                               | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HR000H | Richard Logan         | Capital Office, Kemp House, 152-160 City Road, London, EC1V 2NX       | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HR000I | Rory O'Kane           | 38 Dinton Road, London, SW19 2AP                                      | Other    | 0.0000001     | 274           | 0.0000001           | 0.0000274            |
| HR000J | Ross Olivey           | 10 Warwick Terrace, Lea Bridge Road, London, E17 9DP                  | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HR000K | Rob Piper             | 27 Barnes End, New Malden, KT3 6PB                                    | Other    | 0.0000001     | 1,105         | 0.0000001           | 0.0001105            |
| HR000L | Robin Raban-Williams  | Brook Farm Barn, Bells Yew Green, Tunbridge Wells, TN3 9BP            | Other    | 0.0000001     | 12,169        | 0.0000001           | 0.0012169            |
| HR000M | Robert Smeath         | 15 Bartholomew Street, London, SE1 4AJ                                | Other    | 0.0000001     | 740           | 0.0000001           | 0.0000740            |
| HR000N | Richard Thales        | 35 Alma Square, London, NW8 9PY                                       | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HR000O | Ryan Thomas           | The Farmhouse, Main Road, Wrangle, Boston, PE22 9AS                   | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HR000P | Ryan Du Toit          | 25 Bayford St, Oxley, Queensland, 4075, AUSTRALIA                     | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HS0000 | Scott Crighton        | Anfield, Beechill Place, Coupar Angus, Blairgowrie, PH13 9BA          | Ordinary | 0.0000001     | 34,225        | 0.0000001           | 0.0034225            |
| HS0001 | Sergey Fedorov        | Elfersky boulevard, 2, app.7, St-Petersburg, Peterhof, 198510 RUSSIA  | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HS0002 | Shane Hattigh         | Villa 476, Hayat Townhouse Residence, Town Square, Dubai              | Ordinary | 0.0000001     | 112,960       | 0.0000001           | 0.0112960            |
| HS0003 | Siddharth Patel       | Flat 5, 23 Brook Mews North, London, W2 3BW                           | Ordinary | 0.0000001     | 136,135       | 0.0000001           | 0.0136135            |
| HS0004 | Susan Du Toit         | 44 East Street, Faversham, ME13 8AT                                   | Ordinary | 0.0000001     | 46,484        | 0.0000001           | 0.0046484            |
| HS0005 | Suleman Bhana         | 31 Herbert Road, London, E17 8DY                                      | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HS0006 | Steven Bridden        | BS15 Millais House, Castle Quay, St Helier, JE2 3EF                   | Other    | 0.0000001     | 7,957         | 0.0000001           | 0.0007957            |
| HS0007 | Simon Chaplin         | 37 Gerald's Way, Chalford, Stroud, GL6 8FJ                            | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |

CB



C - Shareholders

| Key    | Name                      | Address                                                                        | Type     | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|--------|---------------------------|--------------------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HS0008 | Steve Cliff               | 65 Christchurch Drive, Stockton-on-Tees, TS18 5YJ                              | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HS0009 | Sam Coleman               | Flat 17, Naxos Building, 4 Hutchings Street, London, E14 8JR                   | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HS000A | Simon Elmore              | Ash Cottage, Brainsmead, Cuckfield, Haywards Heath, RH17 5EX                   | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HS000B | Salvador Herrandiz Espuny | Paseo de la Castellana 179, 9-b-2, Madrid, 28046, SPAIN                        | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HS000C | Stefan Gienza             | 62 Roseacre Lane, Bearsted, Maidstone, ME14 4JG                                | Other    | 0.0000001     | 1,765         | 0.0000001           | 0.0001765            |
| HS000D | Simon Hall                | 22 Beech Walk, Epsom, KT17 1PU                                                 | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HS000E | Simon Henry               | 2 Plover Way, Hayes, UB4 9UF                                                   | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HS000F | Shawne Holmes             | 16 Abon House, Sea Mills Lane, Bristol, BS91DU                                 | Other    | 0.0000001     | 7,302         | 0.0000001           | 0.0007302            |
| HS000G | Stephen Hunter            | Petergirth, Marston, Sinnington, York, YO62 6RD                                | Other    | 0.0000001     | 4,038         | 0.0000001           | 0.0004038            |
| HS000H | Sebastien Ilat            | Castle 1 Castle Court, 2a Furlong Road, London, N7 8LS                         | Other    | 0.0000001     | 12,169        | 0.0000001           | 0.0012169            |
| HS000I | Sylwester Iwaniec         | 231 Chesterton Road, Cambridge, CB4 1AS                                        | Other    | 0.0000001     | 244           | 0.0000001           | 0.0000244            |
| HS000J | Stephen Johnson           | 371 Burton Road, Lincath, LN1 3XE                                              | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HS000K | Steve Johnstone           | 568 Green Lanes, London, N13 5RZ                                               | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HS000L | Saber Ben Khalifa         | Patron Petrus Väg 20, Huddinge, Stockholm, 141 35, SWEDEN                      | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HS000M | Steven Marinho            | 111 Evelyn Road, London, E16 1UU                                               | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HS000N | Sacha Nesan               | 104 Regency Lodge, Adelaide Road, London, NW3 5EB                              | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HS000O | Simon Osmer               | 8 Cairn Avenue, Ealing, London, W5 5HX                                         | Other    | 0.0000001     | 14,574        | 0.0000001           | 0.0014574            |
| HS000P | Stephen Paterson          | 27 Plane Avenue, Thornhill Estate, Modderfontein, Lethabong, 1609 SOUTH AFRICA | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HS000Q | Steven Purvis             | 31 Saffron Close, Royal Wootton Bassett, Swindon, SN4 7JA                      | Other    | 0.0000001     | 152           | 0.0000001           | 0.0000152            |
| HS000R | Samuel Pye                | 14 Talbot Road, Carshalton, SM5 3BL                                            | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HS000S | Sean Reilly               | 1 Chaplains Walk, Canterbury, CT4 7TY                                          | Other    | 0.0000001     | 69            | 0.0000001           | 0.0000069            |
| HS000T | Sebastian Beneljam Rios   | 243 Days Lane, Sidcup, Kent, DA15 8JX                                          | Other    | 0.0000001     | 4,114         | 0.0000001           | 0.0004114            |
| HS000U | Simon Shipley             | 230 Kingsheath Avenue, Liverpool, L14 4AR                                      | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HS000V | Sylwester Turczyk         | Flat 12, Northumberland Court, 52-64 Marine Parade, Brighton, BN2 1AD          | Other    | 0.0000001     | 1,826         | 0.0000001           | 0.0001826            |
| HS000W | Stephen Vahrman           | 46 Burnt Barn Road, Bulwark, Chertsey, NP16 5NG                                | Other    | 0.0000001     | 14,381        | 0.0000001           | 0.0014381            |
| HS000X | Shane Wintle              | Lynton House, Middleyard, Kings Stanley, Stonehouse, GL10 3PY                  | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HS000Y | Susan Young               | Basement, 144 Holland Road, London W14 8BE                                     | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HT0000 | Thomas Cowen              | 26 Princes Road, Wimbledon, London SW19 8RB                                    | Ordinary | 0.0000001     | 60,843        | 0.0000001           | 0.0060843            |
| HT0001 | Tim Gaunt                 | 5A Della Street, London, SW18 2BT                                              | Ordinary | 0.0000001     | 62,012        | 0.0000001           | 0.0062012            |
| HT0002 | Tyson Scott               | 63 Carr Lane, South Kirby, Pontefract, West Yorkshire, WF9 3DF                 | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HT0003 | Terence Beddows           | 35 Quaker Lane, Northallerton DL5 1EE                                          | Other    | 0.0000001     | 7,290         | 0.0000001           | 0.0007290            |
| HT0004 | Tristan Bramley           | Flat 24 Wheat Wharf Apartments, 27 Shad Thames, London, SE1 2YW                | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HT0005 | Toby Creamer              | 30 Annot Hill Road, Arnold, Nottingham, NG5 6LL                                | Other    | 0.0000001     | 122           | 0.0000001           | 0.0000122            |
| HT0006 | Timothy Dendy             | 100 Botha Road, Birmingham, B9 5LP                                             | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HT0007 | Tarique Habibullah        | 38 Wick Road, Bristol, BS4 4HB                                                 | Other    | 0.0000001     | 1,217         | 0.0000001           | 0.0001217            |
| HT0008 | Tom Holder                | Flat 1, 32 Hillmorton Road, London, N7 9JF                                     | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HT0009 | Timothy Jarman-Groves     | 37 Bouchers Mead, Chelmsford, CM1 6PJ                                          | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HT000A | Thomas Payne              | 58 Beresford Street, Stoke-on-Trent, ST4 2EX                                   | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HT000B | Ted Perracchione          | 12 Albert Mews, Oswestry, SY11 1LP                                             | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HT000C | Tsvetomir Savov           | 49 Milton Crescent, Edinburgh, EH15 3PQ                                        | Other    | 0.0000001     | 3,651         | 0.0000001           | 0.0003651            |
| HT000D | Tony Stone                | 6 Walpole Court, 27-33 Fairfax Road, London, NW6 4ES                           | Other    | 0.0000001     | 609           | 0.0000001           | 0.0000609            |
| HT000E | Theodoros Tsongidis       | 21 Duke Road, Wilberforce, New South Wales, 2756, AUSTRALIA                    | Other    | 0.0000001     | 24,337        | 0.0000001           | 0.0024337            |
| HT000F | Timothy Vincent           | 26 Matheson Road, Auckland, Rodney, 932, NEW ZEALAND                           | Other    | 0.0000001     | 17,976        | 0.0000001           | 0.0017976            |
| HV0000 | Virginia Buss             | 7 Copthorn Close, Maidenhead, SL6 3PN                                          | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HV0001 | Viren Dholiwari           | Flat 17, 4 Orsett Terrace, London, W2 6AZ                                      | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HV0002 | Vinoth Jayakumar          |                                                                                |          |               |               |                     |                      |

3

FRP Advisory Trading Limited  
 Coino UK Limited  
 Company Registered Number: 08691499

C - Shareholders

| Key                           | Name                   | Address                                                               | Type     | Nominal Value | No. Of Shares | Called Up per Share | Total Amt. Called Up |
|-------------------------------|------------------------|-----------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HV0003                        | Vitaliy Kozak          | 13 Arran House, Raleana Road, London, E14 9RN                         | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HV0004                        | Victor Fernandez Masso | Bartoskova 1367/6, Praha, Hlavni Mesto Praha, 14000 Prague, CZECH REP | Other    | 0.0000001     | 325           | 0.0000001           | 0.0000325            |
| HV0005                        | Vitezslav Sidlo        | 24 St. Pauls Road, Weston-super-Mare, BS23 4AE                        | Other    | 0.0000001     | 320           | 0.0000001           | 0.0000320            |
| HV0006                        | Vincent Smyth          | Raisova 53, Pizen30100, Czech Republic                                | Other    | 0.0000001     | 3,043         | 0.0000001           | 0.0003043            |
| HV0007                        | Vlastimil Stich        | 94 Manchester Drive, Hocking, WA 5065, Australia                      | Other    | 0.0000001     | 487           | 0.0000001           | 0.0000487            |
| HW0000                        | Wanda Degenhardt       | Mill House Oaks Road, Wray Common, Reigate, Surrey, RH2 0LE           | Ordinary | 0.0000001     | 30,422        | 0.0000001           | 0.0030422            |
| HW0001                        | Wing-Lunn Lai          | 37 St Georges Avenue, Forestgate, London, E7 8HR                      | Other    | 0.0000001     | 6,085         | 0.0000001           | 0.0006085            |
| HW0002                        | Wasim Lakdawala        | 37 Blake Hill Crescent, Lilliput, Poole, BH14 8QP                     | Other    | 0.0000001     | 1,522         | 0.0000001           | 0.0001522            |
| HW0003                        | Winston Peters         | Nairn, Kettlewell Hill, Woking, GU21 4JJ                              | Other    | 0.0000001     | 15,913        | 0.0000001           | 0.0015913            |
| HW0004                        | Will Sadler            | Flat 1, Ramue House, Belrach Moshe Square, Rossendale Street, London  | Other    | 0.0000001     | 61            | 0.0000001           | 0.0000061            |
| HY0000                        | Yakov Cik              | 72, Harrow Road, Leicester, LE3 0JW                                   | Other    | 0.0000001     | 531           | 0.0000001           | 0.0000531            |
| HY0001                        | Yachine Douibi         | 92 Watling Street, St. Albans, AL1 2QG                                | Other    | 0.0000001     | 305           | 0.0000001           | 0.0000305            |
| HY0002                        | Yegappan Kalairajah    |                                                                       | Other    | 0.0000001     | 6,831         | 0.0000001           | 0.0006831            |
| HZ0000                        | Zaher Yahya            |                                                                       | Ordinary | 0.0000001     | 60,843        | 0.0000001           | 0.0060843            |
| 56 Ordinary Entries Totalling |                        |                                                                       |          |               |               |                     | 68,391,516           |
| 374 Other Entries Totalling   |                        |                                                                       |          |               |               |                     | 1,382,853.00         |

Signature



IPS SQL Ver. 2010

22 November 2021