

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

Company Number

03327108

(a) Insert full name of company

Name of Company  
(a) Voiamo Group plc

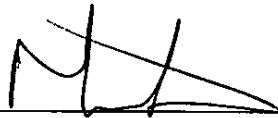
(b) Insert full name and addresses

I/We (b)  
Mark Supperstone, Simon Harris and Ben Woodthorpe  
ReSolve Partners Limited  
One America Square  
Crosswall  
London  
EC3N 2LB

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 5/8/16

Signed



Date 9 August 2016

Presenter's name, address and reference (if any)

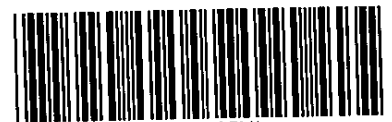
ReSolve Partners Limited  
One America Square  
Crosswall  
London  
EC3N 2LB

For Official Use

Liquidation Section

Post Room

WEDNESDAY



\*A5D2795N\*

A08

10/08/2016

#204

COMPANIES HOUSE

**Statement of Affairs**

Name of Company  
Voiamo Group plc

Company number  
03327108

(a) Insert name  
and address of  
registered office  
of the company

Statement as to the affairs of (a) Voiamo Group plc, Lion Court, 25 Procter Street,  
London WC1V 6NY

(b) Insert date

On the (b) 05 August 2016, the date that the Company entered Liquidation

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of  
the affairs of the above named company as at (b) 05 August 2016  
the date that the company entered liquidation

Full name Paul Canelas Jeronimo

Signed



Dated

05-Aug-16

**A - Summary of Assets**

| Assets                                                                                  | Book Value<br>£  | Estimated to Realise<br>£ |
|-----------------------------------------------------------------------------------------|------------------|---------------------------|
| <b>Assets subject to fixed charge</b>                                                   |                  |                           |
| Deferred Consideration iGEM                                                             | 130,558          | 130,558                   |
| Deposits                                                                                | 7,800            | 7,800                     |
| Cash                                                                                    | 5,000            | 5,000                     |
| VAT Recoverable Professional fees                                                       | 10,800           | 10,800                    |
| <b>Total assets subject to fixed charge</b>                                             | <u>154,158</u>   | <u>154,158</u>            |
| <b>Less amounts owing under fixed charge</b>                                            | <u>(647,480)</u> | <u>(647,480)</u>          |
| <b>Fixed charge surplus / (deficit)</b>                                                 | <u>(493,322)</u> | <u>(493,322)</u>          |
| <b>Assets subject to floating charge</b>                                                |                  |                           |
| <b>Total assets subject to floating charge</b>                                          | <u>-</u>         | <u>-</u>                  |
| <b>Uncharged assets</b>                                                                 |                  |                           |
| <b>Total uncharged assets</b>                                                           | <u>-</u>         | <u>-</u>                  |
| <b>Estimated total assets available to preferential creditors</b>                       | <u>-</u>         | <u>-</u>                  |
| <br> |                  |                           |
| Signature                                                                               |                  |                           |
| Date                                                                                    | 05-Aug-16        |                           |

**A1 - Summary of Liabilities**

|                                                                                               | Estimated to Realise<br>£ |
|-----------------------------------------------------------------------------------------------|---------------------------|
| Estimated total assets available for preferential creditors                                   | -                         |
| <b>Preferential creditors</b>                                                                 |                           |
| Employees arrears of wages and holiday pay                                                    | -                         |
| <b>Total preferential claims</b>                                                              | -                         |
| <b>Estimated surplus/(deficit) as regards preferential creditors</b>                          | -                         |
| Estimated prescribed part of net property where applicable (carry forward)                    | -                         |
| <b>Estimated total assets available for floating charge holders</b>                           | -                         |
| Debts secured by floating charges (b/f from fixed charge shortfall)                           | (493,322)                 |
| <b>Estimated surplus/(deficit) of assets after floating charges</b>                           | (493,322)                 |
| Estimated prescribed part of net property where applicable (brought down)                     | -                         |
| <b>Total assets available to unsecured creditors</b>                                          | -                         |
| <b>Unsecured claims</b>                                                                       |                           |
| Employees notice pay and redundancy pay                                                       | -                         |
| HM Revenue & Customs                                                                          | (2,680)                   |
| Trade Creditors                                                                               | (693,574)                 |
| Convertible Short term Loans including accrued interest                                       | (404,983)                 |
| Non Debenture Loan including accrued interest                                                 | (120,088)                 |
| Mezzanine Loan including accrued interest                                                     | (1,315,128)               |
| Convertible Loan Notes including accrued interest                                             | (2,865,500)               |
| Sundry accruals                                                                               | (10,000)                  |
| <b>Total unsecured claims</b>                                                                 | (5,411,953)               |
| <b>Estimated surplus/(deficit) as regards non-preferential creditors</b>                      | (5,411,953)               |
| <b>Estimated floating charge deficit</b>                                                      | (493,322)                 |
| <b>Issued and called up capital</b>                                                           |                           |
| Ordinary shares                                                                               | (142,143)                 |
| <b>Total shareholding</b>                                                                     | (142,143)                 |
| <b>Estimated total (deficit)/surplus as regards members</b>                                   | (6,047,418)               |
| Signature  |                           |
| Date                                                                                          | 05-Aug-16                 |

# **B - Company Creditors**

(Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over the property in the Company's possession)

| Name of creditor or claimant   | Address 1                                 | Address 2           | City                  | County    | Postcode | Amount of debt<br>£ security | Details of<br>£ security | Date security<br>given | Value of<br>security £ |
|--------------------------------|-------------------------------------------|---------------------|-----------------------|-----------|----------|------------------------------|--------------------------|------------------------|------------------------|
| BRUVIVA HOLDING B V            | DE BOELELAAN 7                            | 1083 HJAMSTERDAM    | NETHERLANDS           |           |          | 82,178 98                    | Unsecured                |                        |                        |
| COLLYER BRISTOW LLP SOLICITORS | 4 Bedford Row                             | London              | WC1R 4TF              |           |          | 33 193 70                    | Unsecured                |                        |                        |
| CYBERSOURCE LTD                | READING INT'L BUSINESS<br>PARK            | BASINGSTOKE ROAD    | READING               | BERKS     | RG2 6DH  | 17 670 24                    | Unsecured                |                        |                        |
| DEAN STREET ADVISERS LIMITED   | 48 WARWICK STREET                         | LONDON              |                       |           |          | 143 084 32                   | Unsecured                |                        |                        |
| EPPIXCOMM TECH LTD             | LEVEL 1, 47 ST JOHN'S<br>WOOD HIGH STREET | LONDON              | NW8 7NJ               |           |          | 252 000 00                   | Unsecured                |                        |                        |
| KELTIE LLP                     | FLEET PLACE HOUSE,                        | 2 FLEET STREET      | LONDON                | EC4M 7ET  |          | 5 820 00                     | Unsecured                |                        |                        |
| LATRA LIMITED                  | UNIT 1, POETS COURT                       | 52 CHURCHFIELD ROAD | LONDON                | W3 6DA    |          | 58,000 00                    | Unsecured                |                        |                        |
| LOEB ARON & COMPANY LTD        | CHEYNE HOUSE                              | CROWN COURT         | 63 CHEAPSIDE          | LONDON    | EC2V 6AX | 8 000 00                     | Unsecured                |                        |                        |
| PFK LITTLEJOHN LLP             | 1 WESTFERRY CIRCUS                        | CANARY WHARF        | LONDON                | E14 4HD   |          | 25,151 56                    | Unsecured                |                        |                        |
| MEMERY CRYSTAL LLP             |                                           |                     |                       |           |          | 5 816 80                     | Unsecured                |                        |                        |
| MOOREPAY LIMITED               | PEOPLEBUILDING 2,                         | MARYLANDS AVENUE    | HEMEL                 | HERTFORDS | HP2 4NW  |                              |                          |                        |                        |
|                                | PEOPLEBUILDING ESTATE                     |                     | HEMPSTEAD             | HIRE      |          |                              |                          |                        |                        |
| ORBITAL RESPONSE               |                                           |                     |                       |           |          | 78 00                        | Unsecured                |                        |                        |
| SEBASTIAN AHRENS               | WOLDSSENWEG 7                             |                     | 20249 HAMBURG         | GERMANY   |          | 61,094 22                    | Unsecured                |                        |                        |
| SHARE REGISTRARS LIMITED       | SUITE E                                   | FIRST FLOOR         | 9 LION & LAMB<br>YARD | FARNHAM   | GU9 7LL  | 1,811 48                     | Unsecured                |                        |                        |
| TARGETSPACE LTD                | One Aldgate,                              | London,             | EC3N 1RE              |           |          | 1,085 00                     | Unsecured                |                        |                        |
|                                |                                           |                     |                       |           |          | 600 00                       | Unsecured                |                        |                        |
|                                |                                           |                     |                       |           |          | <u>693,574 30</u>            |                          |                        |                        |

C- Company Members

| Name of shareholder or member   | Address 1               | Address 2               | City                | County          | Post Code | Country | Type of share | Number of shares | Nominal value £ | Total value of holding £ |
|---------------------------------|-------------------------|-------------------------|---------------------|-----------------|-----------|---------|---------------|------------------|-----------------|--------------------------|
| RICHARD DAVID ABBOTT            | THE OLD PARSONAGE       | CHURCH STREET           | ROPLEY              | ALRESFORD       | SO24 0DS  |         | ORDA          | 38,462           | 0 005           | 192 31                   |
| MR MARTIN ADAMSON               | OLD ALLEN               | ALLENS LANE             | PLAXTOL             | KENT            | TN15 0QZ  |         | ORDA          | 200              | 0 005           | 1 00                     |
| UAZ AKHTER                      | 116 THE DRIVE           | RICKMANSWORTH           | HERTFORDSHIRE       |                 |           |         | ORDA          | 60,000           | 0 005           | 300 00                   |
| PAUL ALLEN                      | JACOBAN LODGE           | ROWHILL ROAD            | WILMINGTON          | KENT            | DA2 7DU   |         | ORDA          | 18,675           | 0 005           | 93 38                    |
| MICHAEL ALLEN BUCKLEY           | 4 LANSDOWNE ROAD        | LONDON                  |                     |                 | W11 3JW   |         | ORDA          | 100,000          | 0 005           | 500 00                   |
| MR WILLIAM PHILIP ALSTON        | THE OLD VICARAGE        | CRONDALL                | NR FARNHAM          | SURREY          | GU10 5QQ  |         | ORDA          | 100              | 0 005           | 0 50                     |
| ANTHONY JOSEPH ALT              | 7 GERALD ROAD           | LONDON                  |                     |                 | SW1W 9EH  |         | ORDA          | 50,000           | 0 005           | 250 00                   |
| MR ALI AMIRI                    | 7 SLOANE STREET         | LONDON                  |                     |                 | SW1X 9LE  |         | ORDA          | 100              | 0 005           | 0 50                     |
| MR PAUL ARABSKYI                | HUNTERS LODGE           | 3 FINKLE ST             | WOOLLEY             | WAKEFIELD       | WF4 2LA   |         | ORDA          | 300              | 0 005           | 1 50                     |
| PAUL ARABSKYI                   | GONE AWAY               |                         |                     |                 |           |         | ORDA          | 300              | 0 005           | 1 50                     |
| WILLIAM ARMITAGE                | 2 WETHERBY MEWS         | LONDON                  |                     |                 | SW5 0IG   |         | ORDA          | 19,000           | 0 005           | 95 00                    |
| JEREMY ATTARD-MANCHE            | 320 FULHAM ROAD         | LONDON                  |                     |                 | SW10 9UG  |         | ORDA          | 650,000          | 0 005           | 3 250 00                 |
| BOBBY AULIA                     | 46 ATHENAEUM ROAD       | WHETSTONE               | LONDON              |                 | N20 9AH   |         | ORDA          | 34,100           | 0 005           | 170 50                   |
| JOHN BRYAN AUSTIN               | 60 CUMBERLAND TERRACE   | REGENTS PARK            | LONDON              |                 | NW1 4HJ   |         | ORDA          | 100,000          | 0 005           | 500 00                   |
| MR VYVES BALET                  | CONDEMINES 3            | 1950 SION               | SWITZERLAND         |                 |           |         | ORDA          | 100              | 0 005           | 0 50                     |
| DAVID BALLS                     | 9 MOUNT GOLD PLACE      | WANAKA 9305             | NEW ZEALAND         |                 |           |         | ORDA          | 85,300           | 0 005           | 426 50                   |
| A D N BALME                     | NICHOLAS FARM           | LOWER WIELD             | ALRESFORD           |                 |           |         | ORDA          | 21,700           | 0 005           | 108 50                   |
| DAVID E BALME                   | LISLE COURT HOUSE       | LYMINGTON               | LYMINGTON           | HANTS           | SO41 5SH  |         | ORDA          | 8,500            | 0 005           | 42 50                    |
| ROBIN N BALME                   | YALDHURST               | LYMINGTON               | HANTS               |                 | SO41 8HE  |         | ORDA          | 11,500           | 0 005           | 57 50                    |
| JAROSLAW BANCER                 | 56 SMALLWOOD ROAD       | LONDON                  | PORTSMOUTH          |                 | PO2 8SS   |         | ORDA          | 8,000            | 0 005           | 40 00                    |
| MRS JANET ANN BANKS             | 31 RUDMORE COURT        | SIMPSON ROAD            |                     |                 | WD7 7DD   |         | ORDA          | 200              | 0 005           | 1 00                     |
| BRIAN BARNARD                   | 21 BEECH AVENUE         | RADLETT                 | LONDON              |                 | SW5 0HN   |         | ORDA          | 30,000           | 0 005           | 150 00                   |
| GEORGE HERVEY BATHURST          | 11/29 COLLINHAM GARDENS | LONDON                  |                     |                 | NW8 0QE   |         | ORDA          | 30,769           | 0 005           | 153 85                   |
| SIMON BAUKH                     | 37 CLIFTON HILL         | LONDON                  |                     |                 | NW3 1EH   |         | ORDA          | 30,000           | 0 005           | 150 00                   |
| THOMAS BEATTIE                  | 25C CANNON PLACE        | LONDON                  |                     |                 | BR1 2AG   |         | ORDA          | 37,500           | 0 005           | 187 50                   |
| TREVOR BEATTY                   | FLAT 6                  | 2 DENBRIDGE ROAD        | BROMLEY             | KENT            | AB15 4AU  |         | ORDA          | 200              | 0 005           | 1 00                     |
| MR HYTHAM BEDAWI                | 15 CARNegie CRESCENT    | ABERDEEN                |                     |                 | BN21 1DL  |         | ORDA          | 100              | 0 005           | 0 50                     |
| MRS LISA BELAND                 | 26 ARLINGTON ROAD       | EASTBOURNE              | SUSSEX              |                 | BD11 2JX  |         | ORDA          | 100              | 0 005           | 0 50                     |
| J R BELL                        | 38 OLD LANE             | BIRKENSHEAD             | BRADFORD            |                 | SW18 3JY  |         | ORDA          | 17,000           | 0 005           | 85 00                    |
| PIERS BENBOW                    | 3 BURNWOOD GRANGE ROAD  | WANDSWORTH              | LONDON              |                 | OX20 1RS  |         | ORDA          | 17,000           | 0 005           | 212 00                   |
| OLIVIA IANE BENYON              | RECTORY FARMHOUSE       | BLADO                   | OXON                |                 | SL6 9AQ   |         | ORDA          | 50,000           | 0 005           | 250 00                   |
| TIM BLACKSTONE                  | FLAT 4                  | 43 LAMBS CONDUIT STREET | LONDON              |                 | WC1N 3NG  |         | ORDA          | 42,400           | 0 005           | 212 00                   |
| SIMON NICHOLAS BLAKE            | STONEV LEES             | DEAN LANE               | COOKHAM DEAN        | BERKSHIRE       | SP1 2SX   |         | ORDA          | 100              | 0 005           | 0 50                     |
| TOM BLANCHARD                   | 7 GREENS COURT          | SALISBURY               | WILTSHIRE           |                 | GU35 9NS  |         | ORDA          | 700              | 0 005           | 3 50                     |
| PATRICIA ANN BOND               | ORCHARD COTTAGE         | THE STRAITS             | KINGSLEY            | BORDON          | RH12 3BJ  |         | ORDA          | 679 600          | 0 005           | 3 398 00                 |
| NIGEL WILLIAM HEWITT BRAMWELL   | BRAMWELL                | GREENHURST BARN         | TISMANS COMMON      | WEST SUSSEX     | GU47 0RD  |         | ORDA          | 100              | 0 005           | 0 50                     |
| MISS KIMBERLEY BRIND            | 110 COLLEGE ROAD        | COLLEGE TOWN            | SANDHURST           | BERKSHIRE       | NW8 8QT   |         | ORDA          | 8,000            | 0 005           | 40 00                    |
| JAMES BRUCE BRODIE              | PENTHOUSE E             | ST JOHNS WOOD COURT     | ST JOHNS WOOD COURT | LONDON          | WN5 9QT   |         | ORDA          | 200              | 0 005           | 1 00                     |
| MR JAMES ALLESTREE BROWN        | 5 SHERWOOD DRIVE        | WIGAN                   | LANCASHIRE          |                 | SK10 4AP  |         | ORDA          | 20,000           | 0 005           | 100 00                   |
| LEANNE BROWN                    | WATERSIDE               | COLLAR HOUSE DRIVE      | PRESTBURY           |                 | WD4 9AE   |         | ORDA          | 281,200          | 0 005           | 1 406 00                 |
| DAVID BULTITUDE                 | THE OLD COTTAGE         | BUCKS HILL              | HERTFORDSHIRE       |                 | IP5 1WE   |         | ORDA          | 400              | 0 005           | 2 00                     |
| MR BEVAN BURGESS                | 32 DITCHINGHAM GROVE    | IPSWICH                 | BROMSGROVE          | WORCESTERSHIRE  | B61 9DW   |         | ORDA          | 300              | 0 005           | 1 50                     |
| DIARMID CECIL BRINTON GLENCAIRN | C WARRIDGE LODGE FARM   | NEWTON                  | BIRMINGHAM          |                 | B19 2LW   |         | ORDA          | 425              | 0 005           | 2 13                     |
| MR CLEAVER PAYNE CARDIN         | 7 ANNIE WOOD WAY        | LEATHERINGHAM           | SUFFOLK             |                 | IP13 7RA  |         | ORDA          | 400              | 0 005           | 2 00                     |
| MR TERENCE CARLIN               | BLVTH HILL              | WATFORD                 | HERTFORDSHIRE       |                 | WD25 9TE  |         | ORDA          | 5,000            | 0 005           | 25 00                    |
| MR DENNIS WILLIAM CARPENTER     | 98 THE PHILIPERS        | NAPSBUARY PARK          | ST ALBANS           | HERTFORDSHIRE   | AL2 2UD   |         | ORDA          | 289,800          | 0 005           | 1 449 00                 |
| MARK CASTLE                     | 35 ROSEMARY DRIVE       | CHINNOR ROAD            | BLEDLLOW RIDGE      | HIGH WYCOM      | HP14 4AW  |         | ORDA          | 33,500           | 0 005           | 167 50                   |
| DR PAUL CASTLE                  | THE ORCHARDS            | NIEVE 127               | MEXICO              | BUCKINGHAMSHIRE |           |         | ORDA          | 2,000            | 0 005           | 10 00                    |
| MR ALEJANDRO CHACON             | GONE AWAY               | NORFOLK HOUSE           | WORPLESDON          | SURREY          | GU3 3PP   |         | ORDA          | 39,000           | 0 005           | 195 00                   |
| FRANCES CHUNG                   |                         |                         |                     |                 |           |         | ORDA          | 150,000          | 0 005           | 750 00                   |
| STEPHEN COLES                   |                         |                         |                     |                 |           |         | ORDA          |                  |                 |                          |

Signature

Date

C - Company Members

| Name of shareholder or member  | Address 1                   | Address 2          | City           | County    | Post Code             | Country | Type of share | Number of shares | Nominal value £ | Total value of holding £ |
|--------------------------------|-----------------------------|--------------------|----------------|-----------|-----------------------|---------|---------------|------------------|-----------------|--------------------------|
| MR MAXWELL ARNOLD COOK         | 55 CHRISTCHURCH ROAD        | NEWPORT            | GWENT          |           | NP19 7SP              |         | ORDA          | 100              | 0.005           | 0.50                     |
| MRS ANNE R COOMBS              | CONYBURY HEIGHTS            | MOGADOR            | TADWORTH       | SURREY    | KT20 7HU              |         | ORDA          | 10,000           | 0.005           | 50.00                    |
| NICHOLAS P COOMBS              | CONYBURY HEIGHTS            | MOGADOR            | TADWORTH       | SURREY    | KT20 7HU              |         | ORDA          | 10,000           | 0.005           | 50.00                    |
| MR NEILL CORDON                | 27 NORBOROUGH ROAD          | WHEATLEY           | DONCASTER      |           | DN2 4AT               |         | ORDA          | 100              | 0.005           | 0.50                     |
| ROGER COURTNEILL               | 18 THE AVENUE               | UNSTABLE           | BEDFORDSHIRE   |           | LU6 2AA               |         | ORDA          | 300              | 0.005           | 1.50                     |
| RICHARD GARY CRAMER            | BRITTANIA CHAMBERS          | 4 OXFORD PLACE     | LEEDS          |           | LS1 3AX               |         | ORDA          | 2,000            | 0.005           | 10.00                    |
| CHARLES HADYN CUNNINGHAM       | 4 STANFORD ROAD             | LONDON             |                |           | W8 5QJ                |         | ORDA          | 157 931          | 0.005           | 789.66                   |
| MR DARYL CURTIS                | 9F TWILIGHT COURT           | PENINSULA VILLAGE  | DISCOVERY BAY  | HONG KONG |                       |         | ORDA          | 100              | 0.005           | 0.50                     |
| ANDREW DACEY                   | 35 PEARTREE LANE            | LONDON             |                |           | E1W 3SR               |         | ORDA          | 5,000            | 0.005           | 25.00                    |
| ELIE DANGOOR                   | 4 CARLOS PLACE              | LONDON             |                |           | W1K 3AW               |         | ORDA          | 268,909          | 0.005           | 1,344.55                 |
| TREVOR DARTFORD                | SEYMOUR                     | HASSOBURY MANSION  | FARNHAM        |           | BISHOPS STOF CM23 1JR |         | ORDA          | 20,000           | 0.005           | 100.00                   |
| MR KENNETH DAVIDSON            | 18 KILMARNOCK DRIVE         | CRUDEN BAY         | PETERHEAD      |           | ABERDEENSHI AB42 0NG  |         | ORDA          | 200              | 0.005           | 1.00                     |
| TIMOTHY OLIVER DAVIS           | 13 SHEEN COMMON DRIVE       | RICHMOND           | SURREY         |           | TW10 5BW              |         | ORDA          | 73,077           | 0.005           | 365.39                   |
| CHRISTOPHER DECOURCY GRYLLS    | 15 SUNSET DRIVE             | STOPSLEY           | LUTON          |           | TW1 1OR               |         | ORDA          | 153,846          | 0.005           | 769.23                   |
| GRAEME DELANEY-SMITH           | 8 ST GEORGES ROAD           | TWICKENHAM         | BEMBRIDGE      |           | ISLE OF WIGH PO35 5ND |         | ORDA          | 80,000           | 0.005           | 400.00                   |
| JAMES DEVAS                    | SHORELANDS                  | KINGS ROAD         | BEMBRIDGE      |           | ISLE OF WIGH PO35 5ND |         | ORDA          | 80,000           | 0.005           | 400.00                   |
| MRS MIRANDA DEVAS              | BROOMFIELD MANOR            | PRIORSFIELD ROAD   | GODALMING      |           | SURREY GU7 2RG        |         | ORDA          | 40,000           | 0.005           | 200.00                   |
| JOHN DEWAR                     | SHORELANDS                  | KIRKBY LANE        | CHAPELTOWN     |           | SHEFFIELD S35 2YX     |         | ORDA          | 100              | 0.005           | 0.50                     |
| RONALD QUENTIN DICKERSON       | PINEWOOD                    | LEEDS              |                |           | L57 4NR               |         | ORDA          | 200              | 0.005           | 1.00                     |
| DR RAE ALFRED EARNSHAW         | 5 WINNIPEG PLACE            | BOURNEMOUTH        | DORSET         |           | BH9 3QL               |         | ORDA          | 2,600            | 0.005           | 13.00                    |
| MR CLIVE JAMES PHILIP EASTON   | 10 PEARSON STREET           | CARDIFF            | PRESTON        |           | CF24 3EL              |         | ORDA          | 300              | 0.005           | 1.50                     |
| WAEEL ELMAKHUT                 | 17 MOORSIDE AVENUE          | RIBBLETON          | LONDON         |           | PR2 6LU               |         | ORDA          | 200              | 0.005           | 1.00                     |
| MR ANTHONY EMETT               | 30A ARCHWAY STUDIOS         | HOLLAND PARK ROAD  | WAKE           |           | W14 8LZ               |         | ORDA          | 46,600           | 0.005           | 233.00                   |
| JOHN FARRELL                   | HILL FARM                   | EBBESBOURNE        |                |           | SALISBURY SP5 5LW     |         | ORDA          | 100,000          | 0.005           | 500.00                   |
| RICHARD FLECK                  | GONE AWAY                   | EXNING HOUSE       | EXNING         |           | NEWMARKET CB8 7NA     |         | ORDA          | 100              | 0.005           | 0.50                     |
| MR EMAMMUEL GALASTIN           | THE CONSTABLE APARTMENT     | ASCOT              | BERKSHIRE      |           | SLS 8LZ               |         | ORDA          | 200              | 0.005           | 1.00                     |
| DUDLEY GARNET-JONES            | 61 ST CHRISTOPHERS GARDENS  | GOLDWELL FARM      | TENTERDEN ROAD |           | BIDDENDEN TN27 8BP    |         | ORDA          | 100              | 0.005           | 0.50                     |
| MR RONAN JOHN GARRAHY          | THE GRANARY                 | ISLINGTON          | LONDON         |           | N7 9JE                |         | ORDA          | 5,000            | 0.005           | 25.00                    |
| BRUCE GARROW                   | 19C HILLMARTON ROAD         | LONDON             |                |           | SW6 3SL               |         | ORDA          | 4,300            | 0.005           | 21.50                    |
| MR PAUL GATHERCOLE             | 19 STUDDRIDGE STREET        | PUTNEY             |                |           | SW15 6LH              |         | ORDA          | 10,000           | 0.005           | 50.00                    |
| STUART GOLDSMITH               | 32 HAZELWELL ROAD           | PUTNEY             |                |           | SW15 6LH              |         | ORDA          | 81,000           | 0.005           | 405.00                   |
| RICHARD HENRY GOOD             | 32 HAZELWELL ROAD           | PUTNEY             |                |           | SW15 6LH              |         | ORDA          | 19,000           | 0.005           | 95.00                    |
| RICHARD HENRY GOOD             | THE COACH HOUSE             | LEE LANE           | PINKNEYS GREEN |           | BERKSHIRE SL6 6NU     |         | ORDA          | 93,713           | 0.005           | 468.57                   |
| GRAHAM GOODALL                 | YEW TREE COTTAGE            | BOYTON END         | THAXTED        |           | ESSEX CM6 2RD         |         | ORDA          | 70,000           | 0.005           | 350.00                   |
| JILL GOODRICH                  | GONE AWAY                   | 88 CHANDLERY WAY   | CARDIFF        |           | SOUTH GLAM CF10 5NI   |         | ORDA          | 100              | 0.005           | 0.50                     |
| MR GRAHAM GOULDSBOROUGH        | TALIESIN COURT              | HEADCORN ROAD      | SUTTON VALENCE |           | KENT ME17 3EH         |         | ORDA          | 1,000            | 0.005           | 5.00                     |
| MR RONALD EDWARD GRANT         | BROOK HOUSE                 | EASTCOTE           | RUISLIP        |           | HA4 8GA               |         | ORDA          | 1,200            | 0.005           | 6.00                     |
| LEE VAUGHAN GREAVES            | 13 FLOWERS AVENUE           | 5 MONTPELIER PLACE | NR WARE        |           | HERTFORDSHI SG12 8LF  |         | ORDA          | 6,400            | 0.005           | 32.00                    |
| DAMIAN GREEN                   | CLIFFORD GUNDEL             | HUNSDON POUND      | ITALY          |           | ROME 00198            |         | ORDA          | 250,000          | 0.005           | 1,250.00                 |
| ANDREW JOHN HALL               | MEAD LODGE                  | VIA BERGAMO 3      | WIMBLEDON      |           | 3 ALBERT TERRACE MEWS |         | ORDA          | 50,000           | 0.005           | 250.00                   |
| ADAM HARPER                    | MANNERHEAD SOUTHSIDE COMMON | PRIMROSE HILL      | LONDON         |           | SW19 4TG              |         | ORDA          | 10,000           | 0.005           | 50.00                    |
| ELEANOR LORRAINE HARRIS        | 3 ALBERT TERRACE MEWS       | CURRY RIVEL        | CONDON         |           | NW11 7TA              |         | ORDA          | 200,000          | 0.005           | 1,000.00                 |
| NEIL ROBERT HARRIS             | 10 STONEYHURST DRIVE        | BOROOK ROAD        | LANGPORT       |           | TA10 0IH              |         | ORDA          | 100              | 0.005           | 0.50                     |
| MR MICHAEL JOHN HAWTIN         | 19 THE SHRUBLANDS           | POTTERS BAR        | BRENCHELY      |           | TN12 7BE              |         | ORDA          | 1,000            | 0.005           | 5.00                     |
| MR ANDREW CHARLES GEORGE HAYDE | 19 THE SHRUBLANDS           | POTTERS BAR        | HERTFORDSHIRE  |           | EN6 2BN               |         | ORDA          | 500              | 0.005           | 2.50                     |
| MR GUY HAYES                   | 19 THE SHRUBLANDS           | LAYCOCK            | HERTFORDSHIRE  |           | EN6 2BN               |         | ORDA          | 100              | 0.005           | 0.50                     |
| GUY ANTHONY WUTHER HAYES       | 78 LAYCOCK LANE             | ISLEWORTH          | KEIGHLEY       |           | WEST YORKSH BD22 0PJ  |         | ORDA          | 100              | 0.005           | 0.50                     |
| RICHARD HAZLEHURST             | 34 WHITE LODGE CLOSE        | KIBWORTH           | MIDDLESEX      |           | TW7 6TH               |         | ORDA          | 210,000          | 0.005           | 1,050.00                 |
| GARY HELLER                    | 11 BULLER STREET            |                    | LEICESTER      |           | LE8 0HB               |         | ORDA          | 500              | 0.005           | 2.50                     |
| MR JON ROBERT HENDERSON        |                             |                    |                |           |                       |         | ORDA          |                  |                 |                          |

Signature \_\_\_\_\_

Date \_\_\_\_\_

## C- Company Members

| Name of shareholder or member | Address 1                        | Address 2                | City           | County | Post Code | Country | Type of share | Number of shares | Nominal value £ | Total value of holding £ |
|-------------------------------|----------------------------------|--------------------------|----------------|--------|-----------|---------|---------------|------------------|-----------------|--------------------------|
| MR ALAN JAMES HEPBURN         | C/O H PATEL                      | 26 THE FAIRWAY           | ALWOODLEY      | LEEDS  | LS17 7QT  |         | ORDA          | 200              | 0.005           | 1.00                     |
| MR JONATHAN MARCUS HESLOP     | GONE AWAY                        | BUCKDEN ST NEOTS         | CAMBRIDGESHIRE |        | PE19 5UY  |         | ORDA          | 100              | 0.005           | 0.50                     |
| MR PATRICK JOHN HICKEY        | 7 BURBERRY ROAD                  | LONDON                   |                |        | W8 6XB    |         | ORDA          | 100              | 0.005           | 0.50                     |
| SHAI HILL                     | 74 ABINGDON VILLAS               | LONDON                   |                |        | N1 1JE    |         | ORDA          | 40,000           | 0.005           | 200.00                   |
| DAVID THOMAS HOLDSWORTH       | 14 LAMBERT STREET                | HOLLYBUSH CORNER         |                |        | N1 1JE    |         | ORDA          | 16,000           | 0.005           | 80.00                    |
| PAUL JEFFREY HORSNELL         | ILEX HOUSE                       | BOUNDS GREEN             |                |        | N11 2JU   |         | ORDA          | 750              | 0.005           | 3.75                     |
| MR SYED AKHTAR HOSSAIN        | 56 SHREWSBURY ROAD               | PENTWYNN                 |                |        | CF23 7DB  |         | ORDA          | 2,000            | 0.005           | 10.00                    |
| MR ROBERT HOWES               | 81 LLWYN CASTAN                  | LONDON                   |                |        | W14 9BT   |         | ORDA          | 100              | 0.005           | 0.50                     |
| DAVID HUDD                    | 97 GUNTERSTONE ROAD              | WINSFORD                 |                |        | EC1V 9DR  |         | ORDA          | 20,000           | 0.005           | 100.00                   |
| ANDREW JOHN HURST             | 2 SADLER CLOSE                   | 318 OLD STREET           | CHESHIRE       |        | SW3 5UA   |         | ORDA          | 100              | 0.005           | 0.50                     |
| JONATHAN BRENT HURWITZ        | C/O BINGE THINKING LIMITED       | 234 KING ROAD            | LONDON         |        | E16 3LE   |         | ORDA          | 200,000          | 0.005           | 1,000.00                 |
| OSKAR IBRU                    | FLAT 5 DASKA HOUSE               | BECKTON                  | SWITZERLAND    |        | BR5 1PX   |         | ORDA          | 73,300           | 0.005           | 366.50                   |
| MR TEDDY INGOLD               | IN DER WEID 20                   | PETTS WOOD               | LONDON         |        |           |         | ORDA          | 1,800            | 0.005           | 9.00                     |
| MR SYED HASNUL ISLAM          | 32 WOODCOCKS                     | ALEXANDRIA               | KENT           |        |           |         | ORDA          | 200              | 0.005           | 1.00                     |
| CHRISTOPHER MARTIN JEFFREY    | 2 WOOD RIDE                      | EDINBURGH                | NSW            |        |           |         | ORDA          | 400              | 0.005           | 2.00                     |
| PAUL JERONIMO                 | 160 MITCHELL ROAD                | CHORLEYWOOD ROAD         |                |        |           |         | ORDA          | 108,200          | 0.005           | 541.00                   |
| KEITH CHARLES JOHNSON         | 7 LENNOX ROW                     | LONDON                   |                |        |           |         | ORDA          | 80,000           | 0.005           | 400.00                   |
| MRS AYAKO KASSOUF             | SOUTHLANDS                       | LONDON                   |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| ANTHONY JAMES KAYE            | 41 LENNOX GARDENS                | LONDON                   |                |        |           |         | ORDA          | 20,000           | 0.005           | 100.00                   |
| PETER KELLNER                 | 33 CLIFTON HILL                  | LONDON                   |                |        |           |         | ORDA          | 135,000          | 0.005           | 675.00                   |
| MR PETER MICHAEL KELLNER      | 33 CLIFTON HILL                  | LONDON                   |                |        |           |         | ORDA          | 25,000           | 0.005           | 125.00                   |
| MR PETER MICHAEL KELLNER      | 33 CLIFTON HILL                  | LONDON                   |                |        |           |         | ORDA          | 55,000           | 0.005           | 275.00                   |
| PAUL RAYMOND KELLY            | QUARRY HILL FARM                 | CHURCH LANE              |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| BERNARD EDWARD KERRISON       | 6 BROAD STREET PLACE             | LONDON                   |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| RICHARD KING                  | COOMBE GREEN                     | COOMBE HILL ROAD         |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| ADAM KNIGHT                   | HOMERTON HOUSE                   | 338 HOMERTON HIGH STREET |                |        |           |         | ORDA          | 30,000           | 0.005           | 150.00                   |
| JULIAN CHARLES KNIGHT         | THE OLD VICARAGE                 | THE GREEN                |                |        |           |         | ORDA          | 70,600           | 0.005           | 353.00                   |
| MRS SAFINA KOUSAR             | 77 BLAKELAND STREET              | BIRMINGHAM               |                |        |           |         | ORDA          | 200              | 0.005           | 1.00                     |
| MR CHAMPAKLAL LAD             | 77 MALLORY AVENUE                | ASHTON UNDER LYNE        |                |        |           |         | ORDA          | 1,000            | 0.005           | 5.00                     |
| MR CHRISTOPHER PAUL DAVID LAI | 18 TAUNTON DRIVE                 | ENFIELD                  |                |        |           |         | ORDA          | 400              | 0.005           | 2.00                     |
| SOPHIE LAMBERTSTOCK RUSSELL   | GARDEN FLAT                      | 4 CAMDEN TERRACE         |                |        |           |         | ORDA          | 2,000            | 0.005           | 10.00                    |
| MICHAEL JOHN LANGLEY ESQ      | 174 RUSHMERE ROAD                | IPSWICH                  |                |        |           |         | ORDA          | 800              | 0.005           | 4.00                     |
| EZFANDIAR LARI                | MAGHSAUDBACK AVENUE              | DEAGHARST NO 6           |                |        |           |         | ORDA          | 1,000            | 0.005           | 5.00                     |
| DAVID ADAM LARKIN             | ALASKA                           | CLOS DE GIBAUDERIE       |                |        |           |         | ORDA          | 23,077           | 0.005           | 115.39                   |
| GRAHAM LEASK                  | 9 COPPERKINS LANE                | AMERSHAM                 |                |        |           |         | ORDA          | 300              | 0.005           | 1.50                     |
| MR GRAHAM LEASK               | TANGO PINES                      | 9 COPPERKINS LANE        |                |        |           |         | ORDA          | 600              | 0.005           | 3.00                     |
| MR GRAHAM PETER LEASK         | TANGO PINES                      | 9 COPPERKINS LANE        |                |        |           |         | ORDA          | 500              | 0.005           | 2.50                     |
| MRS ANNE LEGENDRE             | GONE AWAY                        | 9 COPPERKINS LANE        |                |        |           |         | ORDA          | 900              | 0.005           | 4.50                     |
| MR TIMOTHY IVAN LEIGH         | GONE AWAY                        | 9 COPPERKINS LANE        |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| ROGER VICTOR LEWINGTON        | 23 HAWLEY WAY                    | MORLEY                   |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| ANTHONY LEWIS                 | 120 UXBRIDGE ROAD                | HARROW WEALD             |                |        |           |         | ORDA          | 50,000           | 0.005           | 250.00                   |
| JAMES LEWIS                   | 2 THE OLD SAW MILL               | LONG MILL LANE           |                |        |           |         | ORDA          | 3,900            | 0.005           | 19.50                    |
| SHIRAZ LIMBADA                | 32 EDGWARE ROAD                  | LONDON                   |                |        |           |         | ORDA          | 103,700          | 0.005           | 518.50                   |
| MR NICOLAS LILIC              | GONE AWAY                        | LONDON                   |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| MR ROBERT GARDINER LOWE       | GONE AWAY                        | SUITE 4                  |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| MR ANDRAS LUCAN DECEASED      | C/O ORMERODS SOLICITORS          | ROYAL HOSPITAL ROAD      |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| DR FRANK LUCAS                | 80 CHEYNE COURT                  | BUCKS HILL               |                |        |           |         | ORDA          | 200              | 0.005           | 1.00                     |
| JONATHAN MARCHBANK            | THE OLD COTTAGE                  | HERTFORDSHIRE            |                |        |           |         | ORDA          | 30,000           | 0.005           | 150.00                   |
| MRS BRIDGET JOANNA DE MARGARY | 33 CLAPHAM COMMON NORTHSHIDE     | LONDON                   |                |        |           |         | ORDA          | 116,600          | 0.005           | 583.00                   |
| IAIN GRAEME MARTIN            | 37 YESTER ROAD                   | CHISLEHURST              |                |        |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| BRIAN OLIVER JOHN MAY         | C/O BERTHON BOAT COMPANY LIMITED | THE SHIPYARD             |                |        |           |         | ORDA          | 30,770           | 0.005           | 153.85                   |
|                               |                                  |                          |                |        |           |         | ORDA          | 50,000           | 0.005           | 250.00                   |

Signature \_\_\_\_\_

Date \_\_\_\_\_

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|-------------------------------|-------------------------|--------------------|--------------------|-----------------|----------------|--------------|---------------|------------------|-----------------|--------------------------|
| DAVID SLESSER MCCALL          | WOODLANDS HALL          | REDENHALL          | NORFOLK            |                 | IP20 9QW       |              | ORDA          | 22 500           | 0 005           | 112 50                   |
| MR JONATHAN EDWARD MCCOSH     | CULTER ALLERS           | COULTER            | BIGGAR             |                 | ML12 6PZ       |              | ORDA          | 2 000            | 0 005           | 10 00                    |
| DR CHRISTOPHER MCFADDEN       | MANNERHEAD              | SOUTHSIDE COMMON   | WIMBLEDON          | LONDON          | SW19 4TG       |              | ORDA          | 501 094          | 0 005           | 2 505 47                 |
| RAYMOND MCKEVE                | 6 EARLS COURT GARDENS   | LONDON             |                    |                 | SW5 0TD        |              | ORDA          | 230 769          | 0 005           | 1 153 85                 |
| MS VAL METCALFE               | GONE AWAY               |                    |                    |                 |                |              | ORDA          | 190 800          | 0 005           | 954 00                   |
| WAYNE MICHAELS                | POPLARS FARM            | CROUCH LANE        | WINKFIELD          | BERKSHIRE       | SL4 4TL        |              | ORDA          | 200              | 0 005           | 1 00                     |
| MR PATRICK MICHEL             | 12 ROBERT DE TRAZ       | 1206 GENEVE        | SWITZERLAND        |                 |                |              | ORDA          | 13 000           | 0 005           | 65 00                    |
| JAMES DOUGLAS MOONIE          | 10 BARRINGTON GARDENS   | CLACTON ON SEA     | ESSEX              |                 | CO15 5BB       |              | ORDA          | 15 000           | 0 005           | 75 00                    |
| JAMES DOUGLAS MOONIE          | 10 BARRINGTON GARDENS   | CLACTON ON SEA     | ESSEX              |                 | CO15 5BB       |              | ORDA          | 50 000           | 0 005           | 250 00                   |
| DAVID MORGAN                  | 440 ATHLONE AVENUE      | OTTAWA             | ONTARIO            | K1Z 5M7         |                | CANADA       | ORDA          | 1 520            | 0 005           | 7 50                     |
| GREGORY WORRELL JOHN MORGAN   | 49 NEWLANDS AVENUE      | RADLETT            | HERTS              |                 | WD7 8EJ        |              | ORDA          | 76 923           | 0 005           | 384 62                   |
| SIMON PHILIP MORRELL          | 17 GARDEN ROAD          | BROMLEY            | HUDDESFIELD        | YORKSHIRE       | BD7 3BS        |              | ORDA          | 100              | 0 005           | 0 50                     |
| COLIN ALBAN MORRIS            | 9 CRANMER GARDENS       | MELTHAM            | MIDDLESEX          |                 | TW5 9HB        |              | ORDA          | 200              | 0 005           | 1 00                     |
| MR KAVON MOWLAVI              | 27 BLOSSOM WAYE         | HESTON             | MIRFIELD           |                 | WF14 8HY       |              | ORDA          | 100              | 0 005           | 0 50                     |
| MS CLAIRE MOYLAN              | 47B JACKROYD LANE       | UPPER HOPTON       | KENT               |                 | TN14 5RR       |              | ORDA          | 40 000           | 0 005           | 200 00                   |
| DOMINIC CHARLES NASH          | 49A GREENHILL ROAD      | OTTFORD            | KENT               |                 | SP6 1LS        |              | ORDA          | 28 500           | 0 005           | 142 50                   |
| ADRIAN NURSE                  | 3 WESTGROVE             | FORDINGBRIDGE      | HAMPSHIRE          |                 | TN12 0DL       |              | ORDA          | 6 000            | 0 005           | 30 00                    |
| STEPHEN OAKES                 | EXHURST MANOR           | FRITTENDEN ROAD    | STAPLEHURST        | KENT            | MOSCOW 12 5040 |              | ORDA          | 100              | 0 005           | 0 50                     |
| PATRICK O'DOLAN               | 14 NIZHNYAYA STREET     | BUILDING 1         | SALISBURY          | WILTSHIRE       | SP5 5PS        |              | ORDA          | 20 000           | 0 005           | 100 00                   |
| MR ALAN CHARLES OWEN          | ANSTON COTTAGE          | TOILLARD ROYAL     | TISSBURY           | SALISBURY       | SP3 6NB        |              | ORDA          | 200              | 0 005           | 1 00                     |
| PETER OWEN EDMUNDS            | HAREWOOD COTTAGE        | LOWER CHICKSGROVE  | SOUTH GLAMORGAN    | WEST YORKSHIRE  | CF64 1DB       |              | ORDA          | 200              | 0 005           | 1 00                     |
| MICHAEL ANTHONY OXLADE        | GONE AWAY               | PENARTH            | LEDS               |                 |                |              | ORDA          | 600              | 0 005           | 3 00                     |
| MR WILLIAM GEORGE PACKER      | 4 BELLE VUE TERRACE     | ALWOODLEY          |                    |                 |                |              | ORDA          | 3 400            | 0 005           | 17 00                    |
| HIMANSHU PATEL                | 26 THE FAIRWAY          |                    |                    |                 |                |              | ORDA          | 200              | 0 005           | 1 00                     |
| MRS CHEUNG SUAN PEACOCK       | GONE AWAY               |                    |                    |                 |                |              | ORDA          | 200              | 0 005           | 1 00                     |
| MR ANDREW PERKIN              | OAK LAWN                | 1 COPSEM WAY       | ESHER              | SURREY          | KT10 9ER       |              | ORDA          | 60 000           | 0 005           | 300 00                   |
| ANDREW PERLOFF                | C/O DENEWAY HOUSE       | 88 94 DARKES LANE  | POTTERS BAR        | HERTFORDSHIRE   | EN6 1AQ        |              | ORDA          | 10 000           | 0 005           | 50 00                    |
| KIRSTY PERRIN                 | 39 STATION ROAD         | THAMES DITTON      | SURREY             |                 | KT7 0PA        |              | ORDA          | 10 000           | 0 005           | 50 00                    |
| ROSS PERRIN                   | 39 STATION ROAD         | THAMES DITTON      | SURREY             |                 | KT7 0PA        |              | ORDA          | 400              | 0 005           | 2 00                     |
| CLARENCE PETER                | GONE AWAY               |                    |                    |                 |                |              | ORDA          | 40 000           | 0 005           | 200 00                   |
| MALCOLM STANLEY PHILLIPS      | 64 HADLEY STREET        | LONDON             |                    |                 | NW1 8TA        |              | ORDA          | 40 000           | 0 005           | 200 00                   |
| DAVID PIKE                    | 30 CRESCENT GROVE       | LONDON             |                    |                 | SW4 7AH        |              | ORDA          | 400 000          | 0 005           | 2 000 00                 |
| DAVID BRIAN ELWIS PIKE        | 30 CRESCENT GROVE       | LONDON             |                    |                 | SW4 7AH        |              | ORDA          | 25 000           | 0 005           | 125 00                   |
| BARRIE PRICE                  | 54 PALACE ROAD          | RIPON              | NORTH YORKSHIRE    | ESSEX           | HG4 1HA        |              | ORDA          | 19 125           | 0 005           | 95 63                    |
| GREGORY RALPH                 | BLACK COTTAGE           | GUSTED HALL LANE   | HAWKSWELL          | DERBYSHIRE      | S55 4JL        |              | ORDA          | 400              | 0 005           | 2 00                     |
| WILLIAM REITH                 | 14 GRANGE ROAD          | NEWHALL            | SWADLINCOTE        |                 | DE11 0SZ       |              | ORDA          | 1 000            | 0 005           | 5 00                     |
| MR DAVID ANTHONY RIMER        | GONE AWAY               |                    |                    |                 |                |              | ORDA          | 307 693          | 0 005           | 1 538 47                 |
| SIMON JAMES EDWARD RODDIS     | THE OLD FARMHOUSE       | 36 HIGH STREET     | EASTON ON THE HILL | STAMFORD        | PE9 3LN        |              | ORDA          | 200              | 0 005           | 1 00                     |
| MR FRANK ALAN LE ROEX         | 29 ELMS CRESCENT        | LONDON             |                    |                 | SW4 8QE        |              | ORDA          | 200 000          | 0 005           | 1 000 00                 |
| STEVEN MARK ROTH              | 58 QUEENS GROVE         | LONDON             |                    |                 | NW8 6EN        |              | ORDA          | 40 000           | 0 005           | 200 00                   |
| MICHAEL ROWAN                 | 59 CASTELNAU            | LONDON             |                    |                 | SW13 9RT       |              | ORDA          | 35 000           | 0 005           | 175 00                   |
| T M ROWAN                     | 59 CASTELNAU            | LONDON             |                    |                 | SW13 9RT       |              | ORDA          | 50 000           | 0 005           | 250 00                   |
| NIGEL HENRY ROWBOTHAM         | THE OLD RECTORY         | LOWER DOWDESWELL   | CHELTHAM           | GLOUCESTERSHIRE | GL54 4LX       |              | ORDA          | 100              | 0 005           | 0 50                     |
| MR PAUL DAVID ROY             | LENNOXWOOD              | WESTWOOD ROAD      | WINDLESHAM         | SURREY          | GU20 6LT       |              | ORDA          | 300              | 0 005           | 1 50                     |
| MS GAIL RUSSELL               | GONE AWAY               |                    |                    |                 |                |              | ORDA          | 75 500           | 0 005           | 377 50                   |
| RODDY SALE                    | 8 ALMERIC ROAD          | AVENUE ROAD        | INGATESTONE        |                 | SW11 1HL       |              | ORDA          | 100              | 0 005           | 0 50                     |
| CLIFFORD THOMAS SALTER        | MOUNTSIDE HOUSE         | LONDON             |                    |                 | W8 6XD         |              | ORDA          | 1 153 846        | 0 005           | 5 769 23                 |
| RICHARD JONATHAN SAMUEL       | 46 ABBINGDON VILLAS     |                    |                    |                 |                |              | ORDA          | 200 000          | 0 005           | 1 000 00                 |
| MR VINOD SANKAR               | 34/101 SEAWOODS ESTATES | MRI COMPLEX, NERUL | NAVI MUMBAI        | MAHARASHTRA     |                | INDIA 400706 | ORDA          | 13 500           | 0 005           | 67 50                    |
| CHRISTIAN SCHIAFFITZKY        | 14 VERNON GROVE         | RATHGAR            | DUBLIN 6           | IRELAND         |                |              | ORDA          | 50 000           | 0 005           | 250 00                   |
| KONRAD B G SCHHEY             | 53 PRINCES GATE MEWS    | LONDON             |                    |                 | SW7 2PR        |              | ORDA          |                  |                 |                          |

Signature

Date

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|--------------------------------|----------------------------------|--------------------|-----------------|----------------|-----------|---------|---------------|------------------|-----------------|--------------------------|
| SYLVIA SCHEY                   | 53 PRINCES GATE MEWS             | LONDON             |                 |                | SW7 2PR   |         | ORDA          | 50,000           | 0.005           | 250.00                   |
| MR OLIVER SCHMACHTENBERG       | GONE AWAY                        |                    |                 |                |           |         | ORDA          | 5,000            | 0.005           | 25.00                    |
| JEREMY SIMON SCHOLL            | 11 CONWAY STREET                 |                    |                 |                | WIT 6BL   |         | ORDA          | 60,000           | 0.005           | 300.00                   |
| NIGEL GUTHRIE MCNAIR SCOTT     | HUSH HOUSE                       |                    | BASINGSTOKE     | HANTS          | RG24 7RS  |         | ORDA          | 27,000           | 0.005           | 135.00                   |
| THOMAS SCRASE                  | 30 HEALY CLOSE                   |                    | OXFORDSHIRE     |                | OX14 5RL  |         | ORDA          | 22,000           | 0.005           | 110.00                   |
| PETER SCROPE                   | LANGBOROUGH HALL                 |                    | NORTH YORKSHIRE |                | TS9 6QQ   |         | ORDA          | 50,000           | 0.005           | 250.00                   |
| ALEXANDER ALFRED SEARS         | GONE AWAY                        |                    |                 |                |           |         | ORDA          | 200              | 0.005           | 1.00                     |
| MRS SHEILA ELIZABETH SEARS     | GONE AWAY                        |                    |                 |                |           |         | ORDA          | 200              | 0.005           | 1.00                     |
| VANITCHAND SHAH                | 9 BELMONT ROAD                   |                    | SURREY          |                | SM6 8TE   |         | ORDA          | 400              | 0.005           | 2.00                     |
| MRS RUNA SHAHNAZ               | FLAT 47                          | WALLINGTON         | REARDON STREET  | LONDON         | E1W 2QJ   |         | ORDA          | 100              | 0.005           | 0.50                     |
| JOHN RICHARD SHAW              | GARDEN FLAT                      | 4 CAMDEN TERRACE   | LONDON          |                | NW1 9BP   |         | ORDA          | 60,800           | 0.005           | 304.00                   |
| PHILIPPA MARY SHAW             | GARDEN FLAT                      | 4 CAMDEN TERRACE   | LONDON          |                | NW1 9BP   |         | ORDA          | 2,000            | 0.005           | 10.00                    |
| STEPHEN SHEPHERD               | FLINT COTTAGE                    | LANGLEYBURY LANE   | LANGLEYBURY     | HERTFORDSHIRE  | WD4 8RN   |         | ORDA          | 132,000          | 0.005           | 660.00                   |
| MR TARIQ PERVEZ SIDDIQI        | 10 SOMERSET GROVE                | CHURCH             | ACCRINGTON      |                | BBS 4AJ   |         | ORDA          | 100              | 0.005           | 0.50                     |
| MR IAN SIMONS                  | 1 SPEN WALK                      | WEST PARK          | LEEDS           |                | LS16 5EP  |         | ORDA          | 100              | 0.005           | 0.50                     |
| MRS JANINE SMITH               | 619 BRADFORD ROAD                | BRADFORD           | WEST YORKSHIRE  |                | BD11 2AU  |         | ORDA          | 100              | 0.005           | 0.50                     |
| JONATHAN SMITH                 | 42 KINGS ROAD                    | LONDON             |                 |                | SW3 4UD   |         | ORDA          | 100,000          | 0.005           | 500.00                   |
| JONATHAN SMITH                 | THE SLOANE SQUARE PENSION SCHEME | 38-42 KINGS ROAD   | LONDON          |                | SW3 4UD   |         | ORDA          | 12,500           | 0.005           | 62.50                    |
| MRS JUDITH SMITH               | APARTMENT 8                      | WELLS HOUSE        | BRODRICK DRIVE  | ILKLEY         | LS29 9SP  |         | ORDA          | 4,600            | 0.005           | 23.00                    |
| MR STEVEN MICHAEL SMITH        | GONE AWAY                        |                    |                 |                |           |         | ORDA          | 800              | 0.005           | 4.00                     |
| MS CAROLINE SPELLMAN           | LING PARK BARN                   | LANGBAR ROAD       | ILKLEY          | WEST YORKSHIRE | LS29 0EG  |         | ORDA          | 700              | 0.005           | 3.50                     |
| MRS KIMBERLY RITA MARY SPENCE  | 42 MANTLIN                       | KESH               | ENNISKILLEN     | COUNTY FERN    | BT93 1TU  |         | ORDA          | 300              | 0.005           | 1.50                     |
| MR PAUL ADRIAN SPIES           | PO BOX 413675                    | CRAIGHALL 2024     | SOUTH AFRICA    |                |           |         | ORDA          | 100              | 0.005           | 0.50                     |
| DAVID STANTON                  | 80 CHEYNE COURT                  | KENTISH TOWN       | LONDON          |                | SW3 5TT   |         | ORDA          | 10,000           | 0.005           | 50.00                    |
| MR MARTIN STOREY               | 144A KENTISH TOWN ROAD           | KENTISH TOWN       | HOUSTON         | USA            | NW1 9QB   |         | ORDA          | 4,300            | 0.005           | 21.50                    |
| TRENT STOUT                    | 281 BRYN MAWK CIRCLE             | ROCKWELL CENTRE    | MAKATI CITY     | PHILIPPINES    |           |         | ORDA          | 123,077          | 0.005           | 615.39                   |
| M JAMES STRATTON               | 2010N JOYA TOWER & LOFTS         | PUTNEY             | LONDON          |                | SW15 1LW  |         | ORDA          | 383,900          | 0.005           | 1,919.50                 |
| MICHAEL ANTHONY STYLES         | 29 FESTING ROAD                  | BARKINGSIDE        | ILFORD          | ESSEX          | W2 2OE    |         | ORDA          | 125,244          | 0.005           | 626.22                   |
| BERNT TALLAKSEN                | 11 CAMBRIDGE SQUARE              | SHIRLEY HOLMS      | HAMPSHIRE       |                | IG5 0PL   |         | ORDA          | 38,462           | 0.005           | 192.31                   |
| MRS JESSICA OLADUNNI TIJANI    | 15 COUCHMORE AVENUE              | ST JOHNS WOOD      | LONDON          |                | SO41 8NL  |         | ORDA          | 300              | 0.005           | 1.50                     |
| MARK TIMBRELL                  | FAIR OAKS                        | 114 32             | STOCKHOLM       | SWEDEN         | NW8 0UJ   |         | ORDA          | 115,000          | 0.005           | 575.00                   |
| DANIEL TOLEDANO                | 3 LANGFORD PLACE                 | 20 SHEERING ROAD   | WEST MIDLANDS   | ESSEX          | CM17 0LS  |         | ORDA          | 67,500           | 0.005           | 337.50                   |
| PETER TORNIQUIST               | VILLAGATAN 22                    | STECHHOFF          | OLD HARLOW      | ESSEX          |           |         | ORDA          | 307,693          | 0.005           | 1,538.47                 |
| MR PAUL ANDREW TUCKER          | LITTLE MEADHAM                   | EAST FINCHLEY      | LONDON          |                | N2 0SX    |         | ORDA          | 100              | 0.005           | 0.50                     |
| MISS SHARON TURNER             | 70 MIDDLE LEAFORD                | PRIMROSE HILL      | LONDON          |                | NW1 7SX   |         | ORDA          | 46,876           | 0.005           | 234.38                   |
| MR STEPHEN JOHN TURNEY         | 44 SEDGEMERE AVENUE              | BROADLAYINGS       | WOOLTON HILL    | NEWBURY        | RG20 9TR  |         | ORDA          | 29,500           | 0.005           | 147.50                   |
| MR RAJESHKUMAR VADERA          | WOOLTON HILL STORES, POST OFFICE | DATCHET            | BERKSHIRE       | BEDFORD        | SL3 9DD   |         | ORDA          | 75,000           | 0.005           | 375.00                   |
| NEIL WALKER                    | 75 BEAUVUE CLOSE                 | RISELEY ROAD       | KEYSOE          |                | MK44 2HU  |         | ORDA          | 3,000            | 0.005           | 15.00                    |
| MR WILLIAM ROBIN VIELLE WARD   | MR FARM                          | 78 CROOKSBURY ROAD | SURREY          |                | GU10 1QD  |         | ORDA          | 100              | 0.005           | 0.50                     |
| MR DAVID JOHN WARDELL          | MR GARY WAYNE                    | 7 NORTHOLM         | MIDDLESEX       |                | HAS 9RL   |         | ORDA          | 100              | 0.005           | 0.50                     |
| MRS MINA LARI WESTBERG         | C/O KHALATBERI                   | EDGWARE            | LONDON          |                | W14 8AB   |         | ORDA          | 100              | 0.005           | 0.50                     |
| PHILIPPA WHEELER               | THE OLD COTTAGE                  | BUCKS HILL         | HERTFORDSHIRE   |                | WD4 9AE   |         | ORDA          | 52,000           | 0.005           | 260.00                   |
| MR DANIEL PETER WILLIAMS       | 68 WOODLAND ROAD                 | BEDDAU             | PONTYPRIDD      | MID GLAMORGAN  | CF38 2SE  |         | ORDA          | 100              | 0.005           | 0.50                     |
| JONATHAN WILLIS RICHARDS       | FLAT 3 HOWRAH HOUSE              | 76 LONDON ROAD     | TUNBRIDGE WELLS | KENT           | TN11 1DY  |         | ORDA          | 11,000           | 0.005           | 55.00                    |
| NICHOLAS KENNETH SPENCER WILLS | THE GREAT HOUSE                  | CHURCH ROAD        | GREAT MILTON    | OXON           | OX44 7PD  |         | ORDA          | 500              | 0.005           | 2.50                     |
| WARWICK ARTHUR VERNON WILSON   | WOODSIDE                         | 2 CEDAR MEWS       | HOCKLEY         | ESSEX          | SS5 4RZ   |         | ORDA          | 100              | 0.005           | 0.50                     |
| MARC WINER                     | 19 TREVOR PLACE                  | LONDON             | LONDON          |                | SW7 1LB   |         | ORDA          | 25,000           | 0.005           | 125.00                   |
| JAMES-SCOTT WONG               | 29 MATHISON HOUSE                | COLERIDGE GARDENS  | LONDON          |                | SW10 0RR  |         | ORDA          | 76,923           | 0.005           | 384.62                   |
| KAREN MARY WYATT               | ESQUIMAULT HOUSE                 | 55 GROVE PARK ROAD | LONDON          |                | W4 3RU    |         | ORDA          | 76,923           | 0.005           | 384.62                   |

Signature

Date

C- Company Members

| Name of shareholder or member     | Address 1                        | Address 2               | City                             | County                 | Post Code | Country        | Type of share | Number of shares | Nominal value £ | Total value of holding £ |
|-----------------------------------|----------------------------------|-------------------------|----------------------------------|------------------------|-----------|----------------|---------------|------------------|-----------------|--------------------------|
| GARY WYATT                        | ESQUIMALT HOUSE                  | 55 GROVE PARK ROAD      | LONDON                           |                        | W4 3RU    |                | ORDA          | 76,923           | 0.005           | 384.62                   |
| RAYMOND EDWIN YOUNG               | 31 CAVENDISH WAY                 | WEST WICKHAM            | KENT                             |                        | BR4 0LG   |                | ORDA          | 200              | 0.005           | 1.00                     |
| AECCAN TRUST COMPANY LIMITED      | 6 AUSTRALIA STREET               | PO BOX 53366            | LIMASSOL                         | CYPRUS                 |           |                | ORDA          | 104,700          | 0.005           | 523.50                   |
| ALLIANCE TRUST SAVINGS NOMINEES I | PO BOX 164                       | 8 WEST MARKETGATE       | DUNDEE                           |                        | DD1 9YP   |                | ORDA          | 100              | 0.005           | 0.50                     |
| ARMADA RESOURCE CAPITAL LTD       | 303 AARTI CHAMBERS               | VICTORIA                | MAHE                             | REPUBLIC OF SEYCHELLES |           |                | ORDA          | 112,500          | 0.005           | 562.50                   |
| AURORA NOMINEES LIMITED           | 55 MOORGATE                      | 4TH FLOOR               | LONDON                           |                        | EC2R 6PA  |                | ORDA          | 100              | 0.005           | 0.50                     |
| AUSCAN ASSETS LIMITED             | 14 BRITANNIA PLACE OFFICES       | BATH STREET             | ST HELIER                        | JERSEY                 | JE2 4SU   |                | ORDA          | 61,875           | 0.005           | 309.38                   |
| AXHOLME NOMINEES LIMITED          | GONE AWAY                        |                         |                                  |                        |           |                | ORDA          | 100              | 0.005           | 0.50                     |
| AZZURRA LIMITED                   | CENTURY HOUSE                    | 16 PAR LA VILLE ROAD    | HAMILTON HM 08                   | BERMUDA                |           |                | ORDA          | 525,770          | 0.005           | 2,628.85                 |
| BARCLAYSHARE NOMINEES LIMITED     | 1 CHURCHILL PLACE                | LONDON                  |                                  |                        | E14 5HP   |                | ORDA          | 12,000           | 0.005           | 60.00                    |
| BATWELL CORPORATION               | ATTN JOSEF QUADERER ESQ          | FELDKIRCHER STRASSE 55  | 9494 SCHAAN                      | F LIECHTENSTEIN        |           |                | ORDA          | 5,200            | 0.005           | 26.00                    |
| BHHSIL NOMINEES LIMITED           | HSBC INSTITUTIONAL FUND SERVICES |                         | LEVEL 29                         | 8 CANADA SQ            | E14 5HQ   |                | ORDA          | 13,500           | 0.005           | 67.50                    |
| BHHSIL NOMINEES LIMITED           | C/O CITIBANK NA                  | CITIGROUP CENTRE        | CANADA SQUARE                    | CANARY WHA             | E14 5LB   |                | ORDA          | 20,000           | 0.005           | 100.00                   |
| BEAUFORT NOMINEES LIMITED         | 131 FINSBURY PAVEMENT            | LONDON                  |                                  |                        | EC2A 1NT  |                | ORDA          | 5,600            | 0.005           | 33.00                    |
| BEET INVESTMENTS LIMITED          | WILMA HOUSE                      | HIBISCUS SQUARE         | POND STREET                      | GRAND TURK             |           | TURKS & CAICOS | ORDA          | 280,770          | 0.005           | 1,403.85                 |
| BREWIN NOMINEES LIMITED           | PO BOX 1025                      | TIME CENTRAL            | GALLOWGATE                       | NEWCASTLE U            | NE99 1SX  |                | ORDA          | 100              | 0.005           | 0.50                     |
| BRUVIVA HOLDING B V               | DE BOELELAAN 7                   | 1083 HJ AMSTERDAM       | THE NETHERLANDS                  |                        |           |                | ORDA          | 3,690,680        | 0.005           | 18,453.40                |
| BUILDMARKET LIMITED               | 40 CHEMISTON GARDENS             | LONDON                  |                                  |                        | W8 6TH    |                | ORDA          | 10,000           | 0.005           | 50.00                    |
| CAM NOMINEES LIMITED              | 7 BISHOPSGATE                    | LONDON                  |                                  |                        | EC2N 3AR  |                | ORDA          | 677,333          | 0.005           | 3,386.67                 |
| CAPTIVEVISION CAPITAL LTD         | 510 THOMSON ROAD                 | #12-04 SLF BUILDING     | 298135 SINGAPORE                 |                        |           |                | ORDA          | 42,000           | 0.005           | 210.00                   |
| CHALFONT CONSULTANCY SERVICES LI  | PO BOX 264                       | JP MORGAN HOUSE         | GRENVILLE STREET                 | ST HELIER              | JE4 8TQ   | JERSEY         | ORDA          | 100,000          | 0.005           | 500.00                   |
| CORPORATE MENTORS INC             | LEVEL 2, 1E VELE PLAZA           | BOX 599                 | GRACE BAY ROAD                   | PROVINCIALES           |           | TURKS & CAICOS | ORDA          | 90,000           | 0.005           | 450.00                   |
| CRESCENT TRUSTEES LIMITED         | POINTON YORK HOUSE               | WELLAND BUSINESS PARK   | MARKET HARBOROUGH                | LEICESTERSHIP          | LE16 7PS  |                | ORDA          | 15,000           | 0.005           | 75.00                    |
| DEMARA PTY LIMITED                | LOCKED BAG 50                    | BLACKTOWN BC            | NSW 2148                         | AUSTRALIA              |           |                | ORDA          | 281,252          | 0.005           | 1,406.26                 |
| DIRECT GROUP PTY LIMITED          | 431 WARRINGAH ROAD               | FRENCH FOREST           | NSW 2086                         | AUSTRALIA              |           |                | ORDA          | 4,503,645        | 0.005           | 22,518.23                |
| EAGLE TECH PVT LTD                | ROOMS 2 1/FL BLOCK A             | SEA VIEW BUILDING       | 2-8 WATSON ROAD                  | NORTH POINT            |           | HONG KONG      | ORDA          | 30,000           | 0.005           | 150.00                   |
| EUROCLEAR NOMINEES LIMITED        | C/O THE BANK OF NEW YORK LONDON  | ONE PICCADILLY GARDENS  | MANCHESTER                       |                        | M1 1RN    |                | ORDA          | 56,250           | 0.005           | 281.25                   |
| FERLIM NOMINEES LIMITED           | 100 OLD HALL STREET              | LIVERPOOL               |                                  |                        | L3 9AB    |                | ORDA          | 100              | 0.005           | 0.50                     |
| FISKE NOMINEES LIMITED            | SALISBURY HOUSE                  | LONDON WALL             | LONDON                           |                        | EC2M 5QS  |                | ORDA          | 80,000           | 0.005           | 400.00                   |
| FOREST NOMINEES LIMITED           | P O BOX 328                      | ST PETER PORT           | GUERNSEY                         |                        | GY1 3TY   |                | ORDA          | 500              | 0.005           | 2.50                     |
| FRACTIONS                         | C/O SHIRE REGISTRARS LTD         |                         |                                  |                        |           |                | ORDA          | 16,400           | 0.005           | 82.00                    |
| GARRO FINANCE LIMITED             | MARSHALLS COTTAGE                | HIGH STREET             | CUCKFIELD                        | WEST SUSSEX            | RH17 5EL  |                | ORDA          | 20,000           | 0.005           | 100.00                   |
| GCODERS LTD                       | 13 FLOWERS AVENUE                | EASTCOTE                | RUISLIP                          |                        | HA4 8GA   |                | ORDA          | 10,000           | 0.005           | 50.00                    |
| HALB NOMINEES LIMITED             | 33 GREAT CHARLES STREET          | BIRMINGHAM              |                                  |                        | B3 3JN    |                | ORDA          | 1,000            | 0.005           | 5.00                     |
| HARGREAVE HALE NOMINEES LIMITED   | UNITS 9-11                       | NEPTUNE COURT           | HALLAM WAY                       | BLACKPOOL              | FY4 5LZ   |                | ORDA          | 12,000           | 0.005           | 60.00                    |
| HARGREAVES LANDSDOWN (NOMINEES    | ONE COLLEGE SQUARE SOUTH         | ANCHOR ROAD             | BRISTOL                          |                        | BS1 5HL   |                | ORDA          | 10,300           | 0.005           | 51.50                    |
| HIRSCH & CIE                      | GONE AWAY                        |                         |                                  |                        |           |                | ORDA          | 5,300            | 0.005           | 26.50                    |
| HORNBUCKLE MITCHELL TRUSTEES LIM  | TYMAN HOUSE                      | 42 REGENT ROAD          | LEICESTER                        |                        | LE1 6YJ   |                | ORDA          | 20,000           | 0.005           | 100.00                   |
| HORNBUCKLE MITCHELL TRUSTEES LIM  | HORNBUCKLE MITCHELL SIPP -       | ING'S FRENCH            | COTTON COURT, MIDDLE HOLMES CHAF | CW4 7ET                |           |                | ORDA          | 10,000           | 0.005           | 50.00                    |
| HSBC GLOBAL CUSTODY NOMINEE (UK   | 8 CANADA SQUARE                  | LONDON                  |                                  |                        | E14 5HQ   |                | ORDA          | 1,600            | 0.005           | 8.00                     |
| HSDL NOMINEES LIMITED             | TRINITY ROAD                     | HALIFAX                 |                                  |                        | HX1 2RG   |                | ORDA          | 7,639            | 0.005           | 38.20                    |
| HSDL NOMINEES LIMITED             | TRINITY ROAD                     | HALIFAX                 |                                  |                        | HX1 2RG   |                | ORDA          | 1,000            | 0.005           | 5.00                     |
| HSDL NOMINEES LIMITED             | TRINITY ROAD                     | HALIFAX                 |                                  |                        | HX1 2RG   |                | ORDA          | 8,671            | 0.005           | 43.36                    |
| INTERACTIVE HORIZONS LIMITED      | AKRA BUILDINGS                   | 24 THE DE CASTRO STREET | WICKHAMS CAY 1                   | PO BOX 3136            |           | ROAD TOWN TOR  | ORDA          | 110,000          | 0.005           | 550.00                   |
| INTERACTIVE HORIZONS LIMITED      | PO BOX 148                       | 3RD FLOOR               | ST HELIER                        | JE4 8QL                |           | JERSEY         | ORDA          | 4,000            | 0.005           | 20.00                    |
| INVESTOR NOMINEES LIMITED         | 2 WEST REGENT STREET             | GLASGOW                 |                                  |                        | G2 1RW    |                | ORDA          | 20,300           | 0.005           | 101.50                   |
| IPM PERSONAL PENSION TRUSTEES LT  | CINTEL HOUSE                     | WATTON ROAD             | WARE                             | HERTS                  | SG12 0AD  |                | ORDA          | 400              | 0.005           | 2.00                     |
| J M FINN NOMINEES LIMITED         | 4 COLEMAN STREET                 | LONDON                  |                                  |                        | EC2R 5TA  |                | ORDA          | 1,399,161        | 0.005           | 6,995.81                 |
| JAOS GLOBAL INVESTMENT LTD        | LEVEL 40                         | TOWER 2                 | PETRONAS TWIN TOWER 50088        | KUALA LUMPUR           |           | MALAYSIA       | ORDA          | 500,000          | 0.005           | 2,500.00                 |
| JIM NOMINEES LIMITED              | 78 MOUNT EPHRAIM                 | TUNBRIDGE WELLS         | KENT                             |                        | TN4 8BS   |                | ORDA          | 8,100            | 0.005           | 40.50                    |
| LION NOMINEES LIMITED             | 10 CROWN PLACE                   | LONDON                  |                                  |                        | EC2A 4FT  |                | ORDA          | 361,000          | 0.005           | 1,805.00                 |

Signature

Date

C- Company Members

| Name of shareholder or member                          | Address 1                           | Address 2          | City                             | County | Post Code | Country | Type of share | Number of shares | Nominal value £ | Total value of holding £ |
|--------------------------------------------------------|-------------------------------------|--------------------|----------------------------------|--------|-----------|---------|---------------|------------------|-----------------|--------------------------|
| LOEB ARON & COMPANY LTD                                | CHEYNE HOUSE                        | CROWN COURT        | 63 CHEAPSIDE                     | LONDON | EC2V 6AX  | ORDA    | ORDA          | 20,000           | 0.005           | 100.00                   |
| LUCKYVILLA HOLDING LTD                                 | C/O LORLEN                          | ELMS ROAD          | HOOK                             |        | RG27 9DX  | ORDA    | ORDA          | 8,500            | 0.005           | 42.50                    |
| LYNCHWOOD NOMINEES LIMITED                             | 55 MOORGATE                         | 4TH FLOOR          | LONDON                           |        | EC2R 6PA  | ORDA    | ORDA          | 336,120          | 0.005           | 1,680.60                 |
| LYNCHWOOD NOMINEES LIMITED                             | 55 MOORGATE                         | 4TH FLOOR          | LONDON                           |        | EC2R 6PA  | ORDA    | ORDA          | 100              | 0.005           | 0.50                     |
| MAITLAND TRUSTEES LIMITED                              | AS TRUSTEE OF THE BELLAGIO TRUST    | VILLA LE LOTUS     | 24 BOULEVARDE DES MC MONTE CARLO | MONACO | 98000     | ORDA    | ORDA          | 75,000           | 0.005           | 375.00                   |
| MAUNBY NOMINEES LIMITED                                | THE EXCHANGE                        | STATION PARADE     | HARROGATE                        |        | HG1 1TJ   | ORDA    | ORDA          | 250,000          | 0.005           | 1,250.00                 |
| MF GLOBAL UK LIMITED (IN SPECIAL AT 8 SALISBURY SQUARE |                                     | LONDON             |                                  |        | EC4Y 8BB  | ORDA    | ORDA          | 300              | 0.005           | 1.50                     |
| MILIMO LIMITED                                         | 44 BERWYN ROAD                      | RICHMOND           | LONDON                           |        | TW10 3BS  | ORDA    | ORDA          | 10,000           | 0.005           | 50.00                    |
| P H NOMINEES LIMITED                                   | MOOR HOUSE                          | 120 LONDON WALL    | LONDON                           |        | EC2V 5ET  | ORDA    | ORDA          | 8,600            | 0.005           | 43.00                    |
| PEEL HUNT HOLDINGS LIMITED                             | MOOR HOUSE                          | 120 LONDON WALL    | LONDON                           |        | EC2V 5ET  | ORDA    | ORDA          | 100              | 0.005           | 0.50                     |
| PERSHING NOMINEES LIMITED                              | CAPSTAN HOUSE                       | ONE CLOVE CRESCENT | EAST INDIA DOCK                  | LONDON | E14 2BH   | ORDA    | ORDA          | 100              | 0.005           | 0.50                     |
| PERSHING NOMINEES LIMITED                              | CAPSTAN HOUSE                       | ONE CLOVE CRESCENT | EAST INDIA DOCK                  | LONDON | E14 2BH   | ORDA    | ORDA          | 65,000           | 0.005           | 325.00                   |
| PERSHING NOMINEES LIMITED                              | CAPSTAN HOUSE                       | ONE CLOVE CRESCENT | EAST INDIA DOCK                  | LONDON | E14 2BH   | ORDA    | ORDA          | 10,200           | 0.005           | 51.00                    |
| PERSHING NOMINEES LIMITED                              | CAPSTAN HOUSE                       | ONE CLOVE CRESCENT | EAST INDIA DOCK                  | LONDON | E14 2BH   | ORDA    | ORDA          | 90,800           | 0.005           | 454.00                   |
| PLATFORM SECURITIES NOMINEES LIM                       | CANTERBURY HOUSE                    | 85 NEWHALL STREET  | BIRMINGHAM                       |        | B3 1LH    | ORDA    | ORDA          | 300              | 0.005           | 1.50                     |
| PLATFORM SECURITIES NOMINEES LIM                       | CANTERBURY HOUSE                    | 85 NEWHALL STREET  | BIRMINGHAM                       |        | B3 1LH    | ORDA    | ORDA          | 600              | 0.005           | 3.00                     |
| PUMA NOMINEES LIMITED                                  | C/O BNP PARIBAS SECURITIES SERVICES | 55 MOORGATE        | 4TH FLOOR                        | LONDON | EC2R 6PA  | ORDA    | ORDA          | 100              | 0.005           | 0.50                     |
| RATHBONE NOMINEES LIMITED                              | PORT OF LIVERPOOL BUILDING          | PIER HEAD          | LIVERPOOL                        |        | L3 1NW    | ORDA    | ORDA          | 300              | 0.005           | 1.50                     |
| RATHBONE NOMINEES LIMITED                              | PORT OF LIVERPOOL BUILDING          | PIER HEAD          | LIVERPOOL                        |        | L3 1NW    | ORDA    | ORDA          | 100              | 0.005           | 0.50                     |
| REDMAYNE (NOMINEES) LIMITED                            | 9 BOND COURT                        | LEEDS              |                                  |        | LS1 2JZ   | ORDA    | ORDA          | 100              | 0.005           | 0.50                     |
| RENSBURG CLIENT NOMINEES LIMITED                       | 100 OLD HALL STREET                 | LIVERPOOL          |                                  |        | L3 9AB    | ORDA    | ORDA          | 10,000           | 0.005           | 50.00                    |
| ROSSBLANE NOMINEES LIMITED                             | GONE AWAY                           |                    |                                  |        |           | ORDA    | ORDA          | 100              | 0.005           | 0.50                     |
| RUEGG & CO LIMITED                                     | 39 CHEVAL PLACE                     | KNIGHTSBRIDGE      | LONDON                           |        | SW7 1EW   | ORDA    | ORDA          | 800              | 0.005           | 4.00                     |
| SHARE NOMINEES LTD                                     | OXFORD HOUSE                        | OXFORD ROAD        | AYLESBURY                        | BUCKS  | HP21 8SZ  | ORDA    | ORDA          | 900              | 0.005           | 4.50                     |
| STANCROFT TRUST LIMITED                                | BRIDE HOUSE                         | 18 20 BRIDE LANE   | LONDON                           |        | EC4Y 8JP  | ORDA    | ORDA          | 1,283,333        | 0.005           | 6,416.67                 |
| TD DIRECT INVESTING NOMINEES (EUR EXCHANGE COURT       |                                     | DUNCOMBE STREET    | LEEDS                            |        | LS1 4AX   | ORDA    | ORDA          | 8,500            | 0.005           | 42.50                    |
| THE BANK OF NEW YORK (NOMINEES)                        | ONE PICCADILLY GARDENS              | MANCHESTER         |                                  |        | M1 1RN    | ORDA    | ORDA          | 6,000            | 0.005           | 30.00                    |
| THE EXECUTORS OF LOUIS TUCKER                          | MONKS COTTAGE                       | EASTLEACH          | GLoucestershire                  |        | GL7 3NQ   | ORDA    | ORDA          | 300              | 0.005           | 1.50                     |
| VIDACOS NOMINEES LIMITED                               | CITIGROUP CENTRE                    | CANADA SQUARE      | CANARY WHARF                     | LONDON | E14 5LB   | ORDA    | ORDA          | 500              | 0.005           | 2.50                     |
| VIDACOS NOMINEES LIMITED                               | CITIGROUP CENTRE                    | CANADA SQUARE      | CANARY WHARF                     | LONDON | E14 5LB   | ORDA    | ORDA          | 20,000           | 0.005           | 100.00                   |
| W B NOMINEES LIMITED                                   | ST JAMES HOUSE                      | 27-43 EASTERN ROAD | ROMFORD                          | ESSEX  | RM1 3NH   | ORDA    | ORDA          | 368,000          | 0.005           | 1,840.00                 |
| W 8 NOMINEES LIMITED                                   | ST JAMES HOUSE                      | 27 43 EASTERN ROAD | ROMFORD                          |        | RM1 3NH   | ORDA    | ORDA          | 6,000            | 0.005           | 30.00                    |
| W CUBED LIMITED                                        | 46 ATHENAEUM ROAD                   | WHETSTONE          | LONDON                           |        | N20 9AH   | ORDA    | ORDA          | 18,753           | 0.005           | 93.77                    |
| WEALTH NOMINEES LIMITED                                | SUITE 1/1                           | 3 MINSTER COURT    | MINING LANE                      | LONDON | EC3R 7DD  | ORDA    | ORDA          | 5,600            | 0.005           | 28.00                    |
| WINTERFLOOD SECURITIES LIMITED                         | THE ATRIUM BUILDING                 | CANNON BRIDGE      | 25 DOWGATE HILL                  | LONDON | EC4R 2GA  | ORDA    | ORDA          | 300              | 0.005           | 1.50                     |
| XAFINITY PENSION TRUSTEES LIMITED                      | 27 KINGS ROAD                       | READING            | BERKSHIRE                        |        | RG1 3AR   | ORDA    | ORDA          | 1,600            | 0.005           | 8.00                     |
| Valery Mendeleev                                       | 5 RUE ALINE GRUEN                   | L 1898             | KOCKELSCHEUER                    |        |           | ORDA    | ORDA          | 38,462           | 0.005           | 192.31                   |
| JOHN VERNON GEORGE MASON                               | 101 Greencroft gardens, Flat 2      | ALEXANDRIA         | NSW                              | LONDON | NW6 3PG   | ORDA    | ORDA          | 46,000           | 0.005           | 230.00                   |
| BRIDGET DEVLIN                                         | 160 MITCHELL ROAD                   |                    |                                  |        |           | ORDA    | ORDA          | 4,015            | 0.005           | 20.08                    |
| MICHAEL MORRIS                                         | 36 Broad Street                     |                    |                                  |        |           | ORDA    | ORDA          | 1,301            | 0.005           | 6.51                     |
| CHRISTOPHER KELLNER                                    | 33 CLIFTON HILL                     |                    |                                  |        |           | ORDA    | ORDA          | 3,848            | 0.005           | 19.24                    |
| ANTHONY BOYLE                                          | 9 Red Kite Way                      |                    |                                  |        |           | ORDA    | ORDA          | 3,792            | 0.005           | 18.96                    |
| DANIEL BELTON                                          | 42 Holly Hill Lane                  |                    |                                  |        |           | ORDA    | ORDA          | 9,615            | 0.005           | 48.08                    |
|                                                        |                                     |                    |                                  |        |           |         |               | 28,428,680       |                 | 142,143.40               |

Signature

Date