

**Return of Allotment of Shares**Company Name: **Kantox Ltd**Company Number: **07657495**Received for filing in Electronic Format on the: **22/04/2015**

X45W0L8W

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/04/2015	17/04/2015

Class of Shares: SERIES B**Currency: GBP****Number allotted 32578****Nominal value of each share 1****Amount paid: 114.188****Amount unpaid: 0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6750
Currency:	GBP	Aggregate nominal value:	6750
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	44148
Currency:	GBP	Aggregate nominal value:	44148
		Amount paid per share	1.04
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A,

SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	160
Currency:	GBP	Aggregate nominal value:	160
		Amount paid per share	10.99
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED

SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	216
Currency:	GBP	Aggregate nominal value:	216
		Amount paid per share	11
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	4094
Currency:	GBP	Aggregate nominal value:	4094
		Amount paid per share	11.02
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	499
Currency:	GBP	Aggregate nominal value:	499
		Amount paid per share	11.06
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF

SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	399
Currency:	GBP	Aggregate nominal value:	399
		Amount paid per share	11.07
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	2068
Currency:	GBP	Aggregate nominal value:	2068

Amount paid per share 11.2

Amount unpaid per share 0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	112
Currency:	GBP	Aggregate nominal value:	112
		Amount paid per share	28.6
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT

EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	167
Currency:	GBP	Aggregate nominal value:	167
		Amount paid per share	28.77
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	2076
Currency:	GBP	Aggregate nominal value:	2076
		Amount paid per share	28.8
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	949
Currency:	GBP	Aggregate nominal value:	949
		Amount paid per share	28.81
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE

SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	9858
Currency:	GBP	Aggregate nominal value:	9858
		Amount paid per share	28.82
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS

OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	9596
Currency:	GBP	Aggregate nominal value:	9596
		Amount paid per share	28.83
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	2776
Currency:	GBP	Aggregate nominal value:	2776
		Amount paid per share	28.84
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE

SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	198
Currency:	GBP	Aggregate nominal value:	198
		Amount paid per share	28.92
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO

THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	166
Currency:	GBP	Aggregate nominal value:	166
		Amount paid per share	28.94
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	69
Currency:	GBP	Aggregate nominal value:	69
		Amount paid per share	29.01
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	69
Currency:	GBP	Aggregate nominal value:	69
		Amount paid per share	29.32
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT

FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	985
	A	Aggregate nominal value:	985
Currency:	GBP	Amount paid per share	10.97
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	490
	A	Aggregate nominal value:	490
Currency:	GBP	Amount paid per share	10.99
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	760
	A	Aggregate nominal value:	760
Currency:	GBP	Amount paid per share	11.02
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE

OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	9
	A	Aggregate nominal value:	9
Currency:	GBP	Amount paid per share	28.8
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS

OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	891
	A	Aggregate nominal value:	891
Currency:	GBP	Amount paid per share	28.83
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	451
	A	Aggregate nominal value:	451
Currency:	GBP	Amount paid per share	28.84
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE

SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	83
	A	Aggregate nominal value:	83
Currency:	GBP	Amount paid per share	28.94
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO

THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	53006
	A	Aggregate nominal value:	53006
Currency:	GBP	Amount paid per share	112.43
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	32578
	B	Aggregate nominal value:	32578
Currency:	GBP	Amount paid per share	114.188
		Amount unpaid per share	0

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	173623
		Total aggregate nominal value:	173623

Authorisation

Authenticated

This form was authorised by one of the following:

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