

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Conexion Media Group Plc	Company number 04125263
In the High Court of Justice, Leeds District Registry (full name of court)	Court case number No 58 of 2016

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

I/We(a) Peter Hart and Stephen Goderski

Geoffrey Martin & Co, 1 Westferry Circus, Canary Wharf, London E14 4HD

*Delete as applicable

attach a copy of -

*the statement(s) of affairs,

*the statement(s) of concurrence,

~~*a copy of the court order limiting disclosure in respect of the statements of affairs
in respect of the above company~~

Signed 
Joint Administrator

Dated 23 May 2016

Contact Details

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

	Tel
DX Number	DX Exchange



A18 *A57N3TTF* #31
24/05/2016
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY

STATEMENT OF AFFAIRS

Name of Company
Conexion Media Group Plc

Company Number
04125263

In the
High Court of Justice
Chancery Division
Leeds District Registry

Court case number
No 58 of 2016

Statement as to the affairs of

Conexion Media Group Plc
c/o Geoffrey Martin & Co

on the 1 February 2016, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 February 2016 the date that the company entered administration

Full Name

FRANCIS M^CAWEANEY

Signed

F M^CAweaney

Dated

11/5/16

A - SUMMARY OF ASSETS

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
GOODWILL	21,874	NIL
INVESTMENT IN MUSIC RIGHTS	185,362	111,495
INVESTMENTS	627,028	NIL
CUSTOMER CONTRACTS	N/A	UNCERTAIN
LESS POLYMER HOLDINGS LTD	(1,678,031)	(1,678,031)
	(843,767)	(1,566,536)
Assets subject to floating charge		
TANGIBLE ASSETS	1742	300
INTERCOMPANY RECEIVABLES	4,553,122	UNCERTAIN
DEBTORS	13,095	6,548
PREPAYMENTS AND ACCRUED INCOME	17,254	NIL
CASH AT BANK AND IN HAND	8,739	8,739
Uncharged assets		
Estimated Total Assets Available For Preferential Creditors	4,593,952	15,587

Signature J M Gweaney Date 11/5/16

Conexion Media Group Plc
Statement of Affairs as at 1 February 2016

A1- SUMMARY OF LIABILITIES

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	15,587
Liabilities	
Preferential Creditors -	<u>(3,038)</u>
Estimated deficiency/surplus as regards preferential creditors	12,549
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>5,510</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>(5,510)</u>
Estimated total assets available for floating charge holders	
Debts secured by floating charges	<u>(1,566,536)</u>
Estimated deficiency / surplus of assets after floating charges	<u>(1,559,497)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>5,510</u>
Total assets available to unsecured creditors	5,510
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	<u>(1,369,339)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,363,829)</u>
Estimated deficiency/surplus as regards creditors	(2,923,326)
Issued and called up capital	<u>(766,582)</u>
Estimated total deficiency / surplus as regards members	<u>(3,689,908)</u>

Signature J M Aweaney Date 11/5/16

Geoffrey Martin & Co
Conexion Media Group Plc
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fie & Security	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	0 00
CA01	Archiving Solutions	Worth Farm, Worth Lane, Little Horsted, East Sussex, TN22 5TT	0 00
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CC00	Chubb Fire & Security	Littleton Road, Ashford, Middlesex, TW15 1TZ	0 00
CC01	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CD00	Denplan Limited	Denplan Court, Victoria Road, Winchester, SO23 7RG	0 00
CF00	FinnCap	4 Coleman Street, London, EC2R 5TA	0 00
CF01	Franking Supplies (UK) Limited	7 The Broadway, Broadstair, Kent, CT10 2AD	0 00
CF02	Guy Fletcher		0 00
CH00	Hullabaloo	21st Floor, No 1 Croydon, CR0 0XT	0 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CJ00	JFWS Limited	Kingsridge House 601, London Road, Westcliff On Sea, Essex, SS0 9PE, UK	0 00
CK00	Knowall IT	18 Spring Street, London, W2 3RA	0 00
CL00	London Borough of Hounslow	Business Rates Section, Civil Centre, PO box 185, Lampton Road, Hounslow, TW3 4WD	0 00
CL01	London Stock Exchange	10 Paternoster Square, London, EC4M 7LS	0 00
CM00	Mendian IT Limited	Forward House, 17 High Street, Henley in Arden, Warwickshire, B95 5AA	0 00
CM01	M2 Digital Limited	PO Box 2000, 380 Chester Road, Manchester, M16 9XX	0 00
CM02	Musicweek (CMP Information Limited)	Tower House, Sovereign Park, Market Harborough, Leceister, LE16 9EF	0 00
CQ00	QX Services Limited	Runway House, The Runway, Ruislip, HA4 6SE	0 00
CS00	Shimmer Telecom Limited	Quayside Business Centre, Albion Row, East Quayside, Newcastle Upon Tyne, NE6 1LL	0 00
CS01	Suez	304 Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA	0 00
CS02	SAGE (UK) Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	0 00
CS03	SITA	301 - 303 Parkway, Worle, Weston Super Mare, BS22 6WA	0 00
CT00	Thames Water	St Edmunds Terrace, London, NW8 7QU	0 00
CV00	Viking Direct	Office Depot International (UK) Ltd, 501 Beaumont Leys Lane, Leicester, LE4 2BN	0 00
CV01	Vodafone	Concourse Level, Cabot Square, London, E14 4QS	0 00
CW00	Weiback Associates Limited	30 Percy Street, London, W1T 2DB	0 00
CZ00	Zurich Assurance	UK Life Centre, Station Road, Swindon, SN1 1EL	0 00
ED00	Mr S Drew	19 Cheal Close, Shoreham by Sea, Sussex, BN43 5RQ	13,280 27
EE00	Ms J Eva	21 Kensington Road, Northolt, Middlesex, UB5 6AL	14,993 81

Signature

Geoffrey Martin & Co
Conexion Media Group Plc
B - Company Creditors

Key	Name	Address	£
EL00	Ms P Lee	Cottage 3, 2 Almorah Road, London, N1 3EU	5,695 86
EL01	Ms T Lawley	Hurst Cottage, Bradcuttsane, Cookham Dean, Berkshire, SL6 9AB	11,968 35
EM00	Mr F McAweeney	41 Dovercourt Road, London, SE22 8SS	75,027 20
EO00	Mr C Oake	10 Barnard Hill, London, N10 2HB	18,139 00
ES00	Mrs J Sherry	27 Wycombe Road, Great Missenden, Buckinghamshire, HP16 0NZ	2,024 00
RS00	Mr J Sherry	Ashton Grange, 27 Wycombe Road, Prestwood, Great Missenden, Buckinghamshire, HP16 0NZ	87,344 09
RS01	Mr B Scholfield	10 Heathfield Terrace, London, W4 4JE	0 00
37 Entries Totalling			228,472 58

Signature _____

Geoffrey Martin & Co
Conexion Media Group Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Active Value Limited	9 St Georges Road, Bromley, BR1 2LB	158	0	0	158
HA01	Mrs Moya Josephine Arbib	Charlfont Lodge, Nightingales Lane, Charlfont, St Giles	200,000	0	0	200,000
HA02	Mrs Sylvia Ashe	24 Woodstock Road, Lanark, ML11 7DH	9,660	0	0	9,660
HB00	Barclayshare Nominees Limited	1 Churchill Place, London, E14 5HP	1,571,984	0	0	1,571,984
HB01	Mr Fred Barker	88 Brereton Avenue, Cleethorpes, South Humberside, DN35 7RN	11,000	0	0	11,000
HB02	Mrs Annette Barratt	59 Marlpit Lane, Coulsdon, Surrey, CR5 2HR	6,818	0	0	6,818
HB03	Beufort Nominees Limited	131 Finsbury Pavement, London, EC2A 1NT	9,525,802	0	0	9,525,802
HB04	Mr Peter Berg	74 Qualitas Roman Hill, Brackness, RG12 7QG	2,500	0	0	2,500
HB06	Brewin 1762 Nominees Limited	PO Box 1045, Time Central, Gallowgate, Newcastle Upon Tyne	81,068	0	0	81,068
HB07	Mr Eric Broadley	Little Farm, Causeway Road, Huntingdon, Cambridgeshire	529,411	0	0	529,411
HB08	Mr Christopher Burton	Ristonville, 29 Burton Road, Hornsea, East Riding of Yorkshire	11,000	0	0	11,000
HB09	Mr Roger Bayliss	Trees, Trout Rise, Loudwater, Rickmansworth	55,535	0	0	55,535
HC01	Mr Rodger Clayson	6A Essex Court, Essex Road, Thame, Oxfordshire	40,000	0	0	40,000
HC02	Dr Hermione Cockburn	Marshalls Manor, Cuckfield, West Sussex, RH17 5EL	10,000	0	0	10,000
HC03	Ms Martina Curry	West Court, Binsted Road, Binstead Alton, Hampshire	238,500	0	0	238,500
HC04	Glen Conboy	4 Pine Walk, Gilberdyke, Brough, North Humberside	4,377	0	0	4,377
HD00	Mr Martin Davis	23 Mountview Close, Hampstead Way, London, NW11 7HG	14,085	0	0	14,085
HD01	Davycrest Nominees	Davy House, 49 Dawson Street, Dublin 2, Ireland	250,000	0	0	250,000
HD02	Mr Derek Deeman	5 Brecon Close, Worcester Park, Surrey, KT4 8JW	2,000	0	0	2,000
HE00	EAM Investments Limited	CP 316 Planquar Ayent, 1966 Switzerland	9,090	0	0	9,090
HE01	Mr Philip Earthey	Foundry House, Station Road, Dereham, Norfolk	28,638	0	0	28,638
HE02	Mr Nicholas Edmonstone	Southend Farm, Soberton, nr Winchester, Hampshire	100,000	0	0	100,000
HE03	Raymond Ellis	3A Hawthorn Road, Wallington, Surrey, SM6 0SX	84,089	0	0	84,089
HE04	Euroclear Nominees Limited	c/o The Bank of New York, London One Piccadilly Gardens, Manchester, M25 1000	12,500	0	0	12,500
HE05	Jeremy Etheridge	Midsummer Cottage, Murcott, Malmesbury, Wiltshire	453	0	0	453
HF00	Mr Steven Fawkes	83 Greenhill, Prince Arthur Road, London, NW3 5TZ	1,500	0	0	1,500
HF01	Miss Amity Fletcher	Crown Cottage, Piddletrenthide, Dorset, DT2 7QF	2,826	0	0	2,826
HF02	Mr James Fletcher	37 Audley Road, Richmond, TW10 6EY	1,500	0	0	1,500
HF03	Miss Juliette Fletcher	23 Victoria Road, Wargrave, Berkshire, RG10 8AD	1,500	0	0	1,500
HF04	Mr Justin Fletcher	c/o Guy Fletcher Meadow Mist, Lydsee Gate, Wantage, Oxon	1,500	0	0	1,500

Signature _____

Geoffrey Martin & Co
Conexion Media Group Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF05	Miss Liberty Fletcher	c/o Guy Fletcher Meadow Mist, Lydsee Gate, Wantage, Oxon	1,500	0	0	1,500
HF06	Mervyn Fletcher	Meadow Mist, Lydsee Gate, Wantage, Oxon	1,104,500	0	0	1,104,500
HF07	Miss Evelyn Frank	16A Linacre Road, London, NW2 5BB	4,878	0	0	4,878
HF08	Forest Nominees Ltd	PO Box 328, St Peter Port, Guernsey, GY1 3TY	100,000	0	0	100,000
HG00	Neil Gladstone Esq	9 Beamish View, Stanley, DH9 0XB	100,000	0	0	100,000
HG01	Julian Gore	Flat 1, 293 Kings Road, Chelsea, London	18,181	0	0	18,181
HG02	Mrs Alice Grainger	Tentercroft, Broad Street, Cuckfield, West Sussex	10,000	0	0	10,000
HG03	Mr Simon Greenwood	12 Avalon Road, London, SW6 2EX	13,472	0	0	13,472
HG04	Mr Vijay Gupta	Rosebery House, Tottenham Lane, London, N8 9BT	10,000	0	0	10,000
HG05	Mr David Gye	35 St John Street, Oxford, OX1 2LH	22,078	0	0	22,078
HG06	Paul Gallop	11 Rushcombe Way, Corfe Mullen, Wimborne, Dorset	30,000	0	0	30,000
HH00	Hanover Nominees Limited	JP Morgan Chase, Chaseside, Bournemouth, Dorset	50	0	0	50
HH01	Mr John Hardy	Coombeand Farm, Cadeleigh, Tiverton, Devon	28,253	0	0	28,253
HH02	Hargreaves Lansdown (Nominees) Limited	One College Square, South Anchor Road, Bristol, BS1 5HL	298,249	0	0	298,249
HH03	Mr and Mrs Hazell	10 Kingfisher Way, Horsham, West Sussex, RH12 2LT	1,000	0	0	1,000
HH04	Mrs Gayle Hibbert	70 Oakwood Avenue, New Milton, Hants, BH25 5EA	27,642	0	0	27,642
HH05	Mr Richard Hine	Dairy Farm Cottage, Rectory Hill, East Berghol, Suffolk	1,449	0	0	1,449
HH06	Mr Gordon Hollier	17 Moretons Mead, Walnut Avenue, Weaverham, Northwich, Cheshire	9,090	0	0	9,090
HH07	Mr Andrew Hore	1C Beaufort Road, Kingston, Surrey, KT1 2TH	20,000	0	0	20,000
HH0A	HSDL Nominees Limited	Trinity Road, Halifax, HX1 2RG	1,126,530	0	0	1,126,530
HH0B	David Hawkins	8C Eglinton Street, Portrush, Co Antrim, BT56 8DX	100,000	0	0	100,000
HI00	Investor Nominees Limited	2 West Regent Street, Glasgow, G2 1RW	12,500	0	0	12,500
HI01	ISS Europe Limited	No1 London Bridge, 4th Floor West Wing, London, SE1 9BG	4	0	0	4
HI02	Mr John Iveson	78 Rock Hill, Castleford, West Yorkshire, WF10 4SD	1,500	0	0	1,500
HJ00	JFWS Limited	20-26 Brunswick Place, London, N1 6DZ	56,818	0	0	56,818
HJ01	Jim Nominees Limited	78 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	1,687,768	0	0	1,687,768
HJ02	JM Finn Nominees Limited	4 Coleman Street, London, EC2R 5TA	348,000	0	0	348,000
HJ03	David Jones	46 Main Street, Aughton, Sheffield, S26 3XJ	8,133	0	0	8,133
HK00	Mr Hans Kaminsky & Ms Pia Kaminsky	Wilhelstre 10, D-23611 Bad Schwartau, Germany	8,950	0	0	8,950
HK01	Mr Idris Khan	Stanhill Hall, Stanhill Road, Oswaldtwistle, Accrington	321,000	0	0	321,000

Signature _____

Geoffrey Martin & Co
Conexion Media Group Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK02	Ms Carolyn King	51 Embassy Court, Kings Road, Brighton, East Sussex	2,000	0	0	2,000
HK03	Peter Koenig	137 Avenell Road, London, N5 1BH	7,840	0	0	7,840
HK04	Damon and Fiona Kendrick	Langshott, 10 Epsom Lane South, Tadworth, Surrey	10,000	0	0	10,000
HL00	Mr Robert Leach	19 Chestnut Avenue, Epsom, Surrey, KT19 0SY	2,000	0	0	2,000
HL01	Mr Edward Leatham	44 Marsh Lane, Nantwich, Cheshire, CW5 5LH	1,000	0	0	1,000
HL02	Sindee Levin	149 S Barrington Avenue, 810, Los Angeles CA 90049, USA	9,386	0	0	9,386
HL03	Cherry Lill	18A Linacre Road, Willesden Road, London, NW2 5BB	32,000	0	0	32,000
HL05	Lynchwood Nominees Limited	55 Moorgate, 4th Floor West Wing, London, EC2R 6PA	32,000	0	0	32,000
HL06	Richard Lewney	11 Fernleigh Road, Liverpool, L13 5SN	327	0	0	327
HL07	Hoi Yee Chloe Ling	58 Bracken Close, Mirfield, West Yorkshire, WF14 0HA	35,000	0	0	35,000
HM00	Mr John Margison	1 Oakland Glen, Walton-Le-Dale, Preston, Lancashire	90,000	0	0	90,000
HM01	Mr John Mason	Apartment 14, 110 Drayton Gardens, London, SW10 9RL	63,637	0	0	63,637
HM02	Mr Ian Maxwell	46 Cedar Road, Cumbernauld, Glasgow, Lanarkshire	14,285	0	0	14,285
HM03	Mr and Mrs McGrath	10 Milngavie Road, Bearsden, Glasgow, G61 2HX	120,006	0	0	120,006
HM04	Mr John McMillan	Stakes Farm, Cross Lane, Bishops Walton, Hampshire	2,536	0	0	2,536
HM05	Mr Stephen Mischler	Weyhill House, Weyhill, nr Andover, Hampshire	2,173	0	0	2,173
HM07	Tim Morris	419 Sutton Road, Walsall, West Midlands, WS5 3AS	500	0	0	500
HM08	Christopher Meally	186 Frankley Beeches Road, Birmingham, B31 5LY	74	0	0	74
HM09	Mark Mason	The Squires, Peterborough, PE2 9PU	5,000	0	0	5,000
HM0A	Jenny McDonald	40 Thomson House, 68 Bessborough Place, London, SW1V 3SJ	5,041	0	0	5,041
HM0B	Patrick Maingi Mumo	Flat 3 Ranmore View, 20A Vincent Road, Dorking, Surrey	7,777	0	0	7,777
HM0C	Francis McAweeney	41 Dovercourt Road, London, SE22 8SS	10,000	0	0	10,000
HM0D	William and Winifred Main	Apartment 18, Lord Roseberry Lodge, 6 Elm Grove, Epsom, Surrey	100,000	0	0	100,000
HM0E	Mr Abhijeet Mukherjee	7 Silver Top Terrace, Carlton, Victoria 3053, Australia	110,027	0	0	110,027
HM0F	Morgan Stanley & Co International Plc	25 Cabot Square, Canary Wharf, London, E14 4QA	680,567	0	0	680,567
HM0G	Mr Ian McMillan	Flat 5, 5/6 Silver Street, Trowbridge, BA14 8AA	25,000	0	0	25,000
HM0H	Mr Shated Mahmood	Flat 3 Ranmore View, 24 Demesne Road, Douglas, Isle of Man	38,724	0	0	38,724
HN00	Mr Ian Norris	Maidencroft, Little Frieth, Henley on Thames, RG9 6NU	4,500	0	0	4,500
HN01	Mr Ken Nicoll	28 Wallingford Avenue, London, W10 6PX	2,717	0	0	2,717
HN02	Vanessa Newton	15 Peases Way, Crook, Country Durham, DL15 9GR	1,000	0	0	1,000

Signature _____

Geoffrey Martin & Co
Conexion Media Group Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mr Gary Osborne	3 Coastal Road, East Preston, BN16 1SJ	2,273	0	0	2,273
HO01	Mr Matthew Ott	39 Shalbourne Road, Gosport, Hampshire, PO12 4PR	50	0	0	50
HP00	Mr Warren Paterson	7 Regal Close, Whiefeld, Manchester, M45 8NR	1,800	0	0	1,800
HP01	Mr Patrick Patterson	PO Box 1056, The Valley, Anguilla	11,364	0	0	11,364
HP02	Peel Hunt Holdings Limited	Moor House, 120 London Wall, London, EC2Y 5ET	184,101	0	0	184,101
HP03	Pershing Nominees Limited	Capstan House, One Clove Crescent, East India Dock, London	1,830,000	0	0	1,830,000
HP04	Platform Securities Nominees Limited	Canterbury House, 85 Newhall Street, Birmingham, B3 1LH	3,459	0	0	3,459
HP05	Polymre Holdings Limited	Broomhill Road, Stonehaven, AB39 2NH	22,566,078	0	0	22,566,078
HP06	Puma Nominees Limited	2 King Edward Street, London, EC1A 1HQ	1,437,428	0	0	1,437,428
HP07	John Price	St Kathernes House, Ham Green, Holt Trowbridge, Wiltshire	30,000	0	0	30,000
HP08	Mr Antony Page	34 The Warren, Holbury, Southampton, SO45 2QD	12,000	0	0	12,000
HR00	Rathbone Nominees Limited	Port of Liverpool, Building Pier Head, Liverpool, L3 1NW	2,825	0	0	2,825
HR01	RC Greig Nominees Limited	155 St Vincent Street, Glasgow, G2 5NN	27,026	0	0	27,026
HR02	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	7,571,100	0	0	7,571,100
HR03	Mr Simon Laird McNeill-Ritchie	19 Nevinston Close, London, SW18 2TF	5,000	0	0	5,000
HR04	Mr Phillip Roberts	136 Kensington Church Street, London, W8 4BH	4,500	0	0	4,500
HR05	Rock (Nominees) Limited	25 Luke Street, London, EC2A 4AR	100,000	0	0	100,000
HR06	Daisy Rogers	Paddock End, Whiteleaf, Princes Riseborough, Buckinghamshire	15,600	0	0	15,600
HR07	Mr Mark Rowland	Orchard Cottage, Nomansland, South Lane, Wiltshire	158,700	0	0	158,700
HS00	Mr Brian Scholfield	Worleys Farm, Worleys Lane, Crazies Hill nr Henley, Berkshire	5,166,333	0	0	5,166,333
HS01	Mrs Celia Scholfield	No5 Thamesfield, Henley on Thames, Oxfordshire, RG9 2LX	90,909	0	0	90,909
HS02	Mr Christopher Scholfield	Scotsdene Hill Road, Haslemere, Surrey, GU27 2JN	22,727	0	0	22,727
HS03	Mr Steve Scipio	PO Box 1056, The Valley, Anguilla, British West Indies	11,364	0	0	11,364
HS04	Mr Hasmukh Shah	115 Hervey Close, Finchley, London, N3 2HH	4,500	0	0	4,500
HS05	Share Nominees Ltd	Oxford House, Oxford Road, Aylesbury, Bucks	205,769	0	0	205,769
HS06	Mrs Ann Sherry	Greenfields Cottage, Cherry Lane, Amersham, Bucks	40,319	0	0	40,319
HS07	Mr Justin Sherry	Ashton Grange, 27 Wycome Road, Prestwood, Great Missenden, Bucks	140,000	0	0	140,000
HS08	Dr Sivayoham	10 Dell Road, Stoneleigh, Epsom, Surrey	2,000	0	0	2,000
HS09	Songseekers International Limited	48A Broadly Terrace, London, NW1 6LG	2,500	0	0	2,500
HS0A	Ms Ethel Speirs	14 Lorrston Road, Cove Bay, Aberdeen, Aberdeenshire	32,512	0	0	32,512

Signature _____

Geoffrey Martin & Co
Conexion Media Group Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS0B	Ian Speirs	69 Coonanbarra Road, Wahroonga, NSW 2076, Australia	1,764,530	0	0	1,764,530
HS0C	Dr Lucinda Speirs	43 Albany Place, Aberdeen, AB11 6TQ	100,000	0	0	100,000
HS0D	Mrs Danuta Stack	522 Duffield Road, Derby, DE22 2DL	500	0	0	500
HS0E	Mrs Kathleen Starkey	134 Uplands Road, Woodford Green, Essex, IG8 8JW	3,030	0	0	3,030
HS0F	Munawar Shaffi	103 Osborn Road, Birmingham, B11 1TU	55,750	0	0	55,750
HS0G	Amati VCT2 Plc	c/o The City Partnership (UK) Ltd, 21 Thistle Street, Edinburgh, EH2 1D#	1,080,883	0	0	1,080,883
HS0H	Matthew Scott	22 Eilen Garth, Aspatia, Wigton, Cumbria	10,000	0	0	10,000
HS0I	Sago PTY Ltd	Level 1/213 Clarence Street, Sydney, NSW 2000, Australia	60,000	0	0	60,000
HT00	TD Direct Investing Nominees (Europe) Li	Exchange Court, Duncombe Street, Leeds, LS1 4AX	944,397	0	0	944,397
HT01	Mr Keith Thomas	Egerton House, 15 Bargrove Avenue, Boxmoor, Herts	2,500	0	0	2,500
HT02	Mr Paul Tracey	Barelands Farm Cottages, Bells Yew Green, Tunbridge Wells, TN3 9BD	10,000	0	0	10,000
HT03	Transact Nominees Limited	29 Clement's Lane, London, EC4N 7AE	21,090	0	0	21,090
HT04	The Orr Macintosh Foundation Limited	17 Carlton House Terrace, London, SW1Y 5AH	1,000	0	0	1,000
HT05	Jonathan Trott	5 Burnstall Crescent, Menston, Ilkley, West Sussex	25,000	0	0	25,000
HV00	Roy Veale Esq	18 Mulberry Road, Congresbury, Bristol, BS49 5HD	20,000	0	0	20,000
HV01	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, London	25,000	0	0	25,000
HV02	Pieter Vorster	29 High Street, Chipstead, Sevenoaks, Kent	65,000	0	0	65,000
HW00	Way Back When Limited	PO Box 95, 2A Lord Street Douglas, Isle of Man, IM99 1HP	1,805,882	0	0	1,805,882
HW01	W B Nominees Limited	St James House, 27-43 Eastern Road, Romford, Essex	6,726,873	0	0	6,726,873
HW03	Maureen Wellstead	Congella Sackville Street, Winterbourne, Kingston Blandford Forum, Dorset	10,000	0	0	10,000
HW04	Mr John Wheeler	23 South Square, London, NW11 7AJ	5,000	0	0	5,000
HW05	Mr David Wilkinson	87 Margaret Road, New Barnet, Herts, EN4 9NX	2,300	0	0	2,300
HW06	Mr David Williams	5 Blaenau Road, Llandybie Dyfed, SA18 3YR	2,200	0	0	2,200
HW07	Mr Michael Williams	The Lodge Park Farm, Common Road, West Bilney, King's Lynn	529,411	0	0	529,411
HW08	David Wiltshire Esq	Cottage Farm, Wapley Hill, Wapley, South Gloucestershire	113,885	0	0	113,885
HW09	Winterflood Securities Limited	The Atrium Building, Cannon Bridge, 25 Dowgate Hill, London	3,845,028	0	0	3,845,028
HW0A	Kin Chung Wong Esq	95 Fryent Grove, West Hendon, London, NW9 7HE	178	0	0	178
HW0B	Mr Stephen Woodhouse	10 Cherrywood, Newcastle Upon Tyne, Tyne and Wear, NE6 4NW	28,901	0	0	28,901

Signature _____

Geoffrey Martin & Co
Conexion Media Group Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
148 Entries Totalling						76,658,231

Signature _____