
Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3186
Currency:	GBP	Aggregate nominal value:	637.2
Prescribed particulars			

(A) ONE VOTE PER SHARE. (B) DIVIDENDS DECLARED IN RESPECT OF THIS CLASS OF SHARES ARE ALLOCATED EQUALLY AMONG THE HOLDERS OF THE SHARES ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER RESPECTIVELY. (C) ASSETS SHALL BE DISTRIBUTED: (I) ON A LIQUIDATION OR RETURN OF CAPITAL SHARE SALE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) THE PROCEEDS OF SALE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST IN PAYING THE FIRST DISTRIBUTION (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) (FOR SO FAR AS ASSETS ARE AVAILABLE) AS TO 99 PER CENT TO THE A ORDINARY SHAREHOLDERS IN AGGREGATE AND AS TO 1 PER CENT TO THE ORDINARY SHAREHOLDERS IN AGGREGATE, TO BE DISTRIBUTED RESPECTIVELY PRO RATA TO THEIR RESPECTIVE HOLDINGS OF THE RELEVANT CLASS; AND (B) SECONDLY (IF ANY ASSETS REMAIN) IN PAYING THE SECOND DISTRIBUTION (FOR SO FAR AS ASSETS ARE AVAILABLE) AS TO 99 PER CENT TO THE ORDINARY SHAREHOLDERS IN AGGREGATE AND AS TO 1 PER CENT TO THE A ORDINARY SHAREHOLDERS IN AGGREGATE, TO BE DISTRIBUTED RESPECTIVELY PRO RATA TO THEIR RESPECTIVE HOLDINGS OF THE RELEVANT CLASS; AND (C) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD. (II) ON A SHARE SALE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) THE PROCEEDS OF SALE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE DISTRIBUTED TO THOSE SHAREHOLDERS SELLING (OR OTHERWISE TRANSFERRING) SHARES PURSUANT TO SUCH SHARE SALE IN THE ORDER OF PRIORITY SET OUT IN (C)(I) ABOVE; AND (III) ON AN ASSET SALE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE ORDER OF PRIORITY SET OUT IN (C)(I) ABOVE PROVIDED ALWAYS THAT IF IT IS NOT LAWFUL FOR THE COMPANY TO DISTRIBUTE ITS SURPLUS ASSETS IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE SHAREHOLDERS SHALL TAKE ANY ACTION REQUIRED BY AN INVESTOR MAJORITY (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) (INCLUDING, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THIS PARAGRAPH, ACTIONS THAT MAY BE NECESSARY TO PUT THE COMPANY INTO VOLUNTARY LIQUIDATION). (D) NO REDEMPTION RIGHTS.

Class of Shares:	A	Number allotted	1704
	ORDINARY	Aggregate nominal value:	340.8

Currency: **GBP**

Prescribed particulars

A ORDINARY SHARES RANK PARI PASSU WITH ORDINARY SHARES EXCEPT THE RIGHTS AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION, WHICH RIGHTS ARE SET OUT PARAGRAPH (C) OF THE PRESCRIBED PARTICULARS OF ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4890
		Total aggregate nominal value:	978
		Total aggregate amount unpaid:	0.0126

Authorisation

Authenticated

This form was authorised by one of the following:

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