

sharemark:

Primary Fund Raising Application Form

Application Form (PAF 1)

This Application Form is intended to help the Company's approved Sponsor (as defined in Sharemark's Code of Practice) and Sharemark obtain basic information on the Company in connection with the admission of the Company's securities to Sharemark ("**Admission**") utilising the Primary Fundraising service (as defined in Sharemark's Code of Practice).

If a question is not applicable, please answer "Not applicable" or "N/A".

Where the expression "**Company**" is used, this should be taken to include, where relevant, the Company's subsidiaries.

Any document referred to in any reply to a question must accompany this Application Form and be listed in the Appendix.

This Application Form, once completed and signed, should be submitted **to your approved Sponsor and to Sharemark**. Your approved Sponsor and Sharemark will rely on the accuracy and completeness of the answers provided in this Application Form.

If any answers in this Application Form change, between the time when the form has been completed, signed and submitted and Admission, those changes must be brought immediately to the attention of your approved Sponsor and Sharemark.

Directors of the Company (or persons intended to be appointed as directors of the Company on Admission) should also complete and submit to your approved Sponsor and Sharemark, at the same time as this Application Form, the Declaration of a Director's Business Activities (AF4).

Contents

A	The Company, its directors, shareholders and advisers	3
B	Constitution and Corporate affairs	8
C	Subsidiaries and affiliates	9
D	Accounting and financial matters	10
E	Loan facilities and security over assets	13
F	Products/services, suppliers and customers	15
G	Assets	16
H	Contracts	17
I	Employees	18
J	Properties	19
K	Taxation	21
L	Litigation and insolvency	22
M	Regulatory and compliance	24
N	Other relevant information	26
O	Declaration	27

Section A – The Company, its directors, shareholders and advisers

1. Please provide the reasons for the Company seeking Admission.

--

2. How much does the Company hope or need to raise in funds upon Admission (net of any costs) and how does the Company intend to spend the net proceeds of any fundraising?

	UK £
Total net amount to be raised:	
Intended use of net proceeds:	1.
	2.
	3.
	4.

3. Please provide the following details in relation to the Company:

Full Name of Company:	
Nature/ principal activities of business:	
Place of incorporation:	
Company registration number:	
Date of incorporation:	
Dates and details of previous company name changes:	
Registered office:	
Principal business address:	
Telephone number:	
Fax number:	
Website:	

Application contact name:	
Position:	
Telephone number:	
Email address:	

Additional comments (if any):

--

4. Please provide the following details about the Company's current directors and secretary:

Full Name	Position/ responsibilities/ executive or non- executive	Residential address

Additional comments (if any):

--

5. Please provide the following details about the Company's auditors or accountants:

Name:	
Contact person:	
Address:	
Email address:	
Telephone number:	
Fax number:	
Date of appointment:	

Additional comments (if any):

--

6. Please provide the following details about the Company's legal advisers:

Name:	
Contact person:	
Address:	
Email address:	
Telephone number:	
Fax number:	
Date of appointment:	

Additional comments (if any):

--

7. Please provide the following details about the Company's registrars:

Name:	
Contact person:	
Address:	
Email address:	
Telephone number:	
Fax number:	
Date of appointment:	

Additional comments (if any):

8. When is the Company's financial year end?

Additional comments (if any):

9. Does the Company have a UK Bank Account?

Yes/No

If no, please confirm the country in which the account is held:

10. In relation to the class of share capital or other type of security for which Admission is being sought ("**relevant securities**"), please provide the details below:

Class/ name of relevant securities	Total nominal value of relevant securities		Number of relevant securities		Par value for each relevant security
	Issued	Authorised	Issued	Authorised	

Additional comments (if any):

11. Please provide details of the rights attaching to the relevant securities (including, without limitation, whether voting or non-voting, rights to dividends or interest payments and whether convertible into any other class of share capital or other security in the Company ("**relevant securities details**")):

12. How many holders in total are there currently in the relevant securities?

13. Has the Company issued or agreed to issue any class of share capital, non-share capital or other securities (e.g. warrants, options, subscription rights, loan notes etc.) other than the relevant securities ("**other securities**")?

Yes/No

If Yes, please provide the following details:

Class/ name of other securities	Number of other securities in issue	Summary of rights attaching to other securities (as per the relevant securities details in Question 11)	If convertible into relevant securities, date or dates for exercise of conversion right	If convertible into relevant securities, percentage of the enlarged issued relevant securities resulting from the conversion ¹

Additional comments (if any):

14. Other than as already disclosed above (for example under any share option or share incentive scheme), does any person have the right to call for the issue or (so far as the Company and its directors are aware) the sale or transfer of any of the relevant securities or other securities under any option or other agreement, arrangement or understanding or has any person claimed any such rights? In answering this question, pre-emption rights, rights of first refusal, options and conversion rights should be included.

Yes/No

If Yes, please provide details (and copies of any relevant agreements):

¹ Assuming conversion at the date of this Application Form

15. Please provide the following details in respect of the Company's current legal or beneficial shareholders holding 3% or more of the Company's issued share capital:

Name and address of registered shareholder (and beneficial shareholder, if different)	Class of shares held	Number of shares held	Percentage of total voting rights represented by shares held	If relevant, percentage of relevant securities held	Relationship of shareholder to directors of the Company (if any)

Additional comments (if any):

16. Are the relevant securities of the Company (or any other securities of the Company) already quoted on any other trading facility, stock market or investment exchange (an "alternative market")?

Yes/No

If Yes, please provide the name of the market and the ISIN number and indicate whether it is intended that the Company remains quoted on that alternative market:

17. Does the Company have a preference as to the frequency of secondary market auctions in its relevant securities?

Yes/No

If so, please choose daily, weekly, monthly or quarterly:

Section B – Constitution and corporate affairs

1. Please provide a true and complete copy of the Company's current Memorandum and Articles of Association. Do they reflect the current status and business activities of the Company?

Yes/No

Additional comments (if any):

2. Have any dividends or distributions been paid, made or agreed to be made in the last 3 years?

Yes/No

If Yes, please provide dates and details:

3. Does the Company have a share option scheme or share incentive scheme of any description?

Yes/No

Please provide details (and provide a copy of the scheme documentation and a schedule of the options or entitlements granted):

4. Does the Company have any branch or permanent establishment outside England and Wales?

Yes/No

If Yes, please provide details:

5. To the extent not already caught above, is there any restriction on the subscription, acquisition, transferability or disposal of any shares or securities of the Company (including the relevant securities or other securities) or on any loan to be made to the Company which is binding on the Company or on any of the Company's shareholders (whether contained in a shareholders agreement, Articles of Association or otherwise)?

Yes/No

If Yes, please provide details:

Section C – Subsidiaries and affiliates

1. Does the Company have any subsidiaries or affiliates?

Yes/No

If Yes, please provide names, addresses, company registration numbers, principal activity details, extent of ownership for each and whether they are currently trading (please also attach a group structure chart):

Additional comments (if any):

2. Does the Company own shares or other securities or have any other interest in any other company?

Yes/No

If Yes, please provide details:

3. Has the Company agreed to acquire (conditionally or unconditionally) any shares or other securities in, or loan capital of, any other company?

Yes/No

If Yes, please provide details:

Section D – Accounting and financial matters

1. Please outline the process used by the Company in relation to book keeping and drawing up its accounts including details of the person principally responsible for maintenance of accounting records and the preparation of accounts within the Company.

Details of Accounting process and persons responsible for maintaining the accounts:

2. Please confirm that copies of the last three sets of annual accounts of the Company are provided with this Application Form and listed in the Appendix.

Yes/No

Additional comments (if any):

3. Have the latest annual accounts of the Company been:

(a) prepared in accordance with applicable legislation and accounting standards and do they show a true and fair view of the state of affairs of the Company as at the date of the balance sheet and of the profit or loss of the Company for the period of such accounts?

Yes/No

(b) prepared on a basis consistent with the annual accounts of the Company for each of the two preceding financial years of the Company)?

Yes/No

For each of (a) and (b) above, if No, please provide details:

4. Do the latest annual accounts of the Company make full disclosure of, and adequate provision for, all bad and doubtful debts and all liabilities, actual or contingent, and of all financial commitments or arrangements actual, contingent or otherwise including, without limitation, any accrued liabilities or rights as debtor or creditor in existence as at the date of those accounts?

Yes/No

If No, please provide details:

5. Have the latest annual accounts of the Company been affected by any extraordinary or exceptional or non-recurring item or by any other circumstance which made the profit or loss for the period of the accounts unusually high or low?

Yes/No

If Yes, please provide details:

Please answer the following questions with reference to the period from the Company's last financial year end for which annual accounts are available (or, if there are none, the date of incorporation of the Company) to the date of answering this Application Form:

(a) Has there been any adverse change in the financial or trading position or prospects of the Company?

Yes/No

If Yes, please provide details:

(b) Has the value of the Company's net assets been reduced?

Yes/No

If Yes, please provide details:

(c) Has the Company carried on its business in the ordinary and usual course and as a going concern?

Yes/No

If No, please provide details:

(d) Has the Company traded profitably without any interruption or alteration in the nature, scope or manner of its business?

Yes/No

If No, please provide details:

6. What is the date of the latest management accounts of the Company?

Details:

7. Will the Company have sufficient working capital for the purposes of continuing to carry on its business in its present form and at its present level of turnover for the next 18 months (assuming receipt of the proposed level of investment by the investor(s) at the time of Admission)?

Yes/No

If No, please provide your assessment of the position:

8. Is the Company engaged in any off balance sheet financing?

Yes/No

If Yes, please provide details:

Section E – Loan facilities and security over assets

1. Please provide the name and relevant branch address of the Company's principal bankers:

--

Additional comments (if any):

--

2. Please provide the following details of all money borrowed by the Company pursuant to any overdraft, or loan or trade financing agreement, instrument or facility (together with copies of the relevant documentation):

Type of agreement or instrument	Lender and Borrower	Rate of interest	Maximum amount of loan or facility	Current amount outstanding	Repayment terms and dates

Additional comments (if any):

--

3. Has the Company exceeded any of its agreed loan facilities within the last twelve months?

Yes/No

If Yes, please explain how and in what circumstances:

--

4. Does the total amount borrowed by the Company exceed any limitation on borrowing in its memorandum and Articles of Association or in any agreement or instrument binding on the Company?

Yes/No

If Yes, please explain how and in what circumstances:

--

5. Are any of the properties or other assets owned by the Company subject to any security interest or agreement to create such an interest or has any person claimed to be entitled to create such an interest?

Yes/No

If Yes, please provide details (together with copies of the relevant documents):

Asset subject to the security interest	Nature of security interest	Amount secured	Holder of the security interest

Additional comments (if any):

Section F – Products/services, suppliers and customers

1. Please outline the principal products and/or services of the Company and the size of the market for the Company's products/ services.

Details:

2. What is the Company's current market share in the markets in which it operates?

Details:

3. Is the business of the Company materially dependant on supply or distribution arrangements with one or a small number of suppliers or distributors?

Yes/No

If Yes, please provide details:

4. Is the business of the Company materially dependant on one or a small number of customers?

Yes/No

If Yes, please provide details:

Section G - Assets

1. Does the Company own any asset which is not used in the ordinary course of its business?

Yes/No

If Yes, please provide details:

Section H - Contracts

1. Has the Company entered into (or will the Company enter into before Admission) any of the following:

- (a) Any agreement or arrangement relating to (i) purchases and sales of shares, (ii) assets or businesses, (iii) mergers and takeovers, (iv) corporate reorganisations, (v) consortiums, (vi) joint ventures; and (vii) any other significant corporate events.

Yes/No

If Yes, please provide details:

- (b) Any agreement or arrangement not in the ordinary course of the Company's business or which is not of an entirely arm's length nature or which is of an unusual or exceptional nature?

Yes/No

If Yes, please provide details:

- (c) Any agreement or arrangement which is of material importance to the business or financial position of the Company (a "**material agreement or arrangement**")?

Yes/No

If Yes, please provide details:

2. Has any event occurred, or are you aware of any event which may be reasonably likely to occur, which would constitute a default under any material agreement or arrangement to which the Company is a party or which would constitute grounds for the termination, repudiation or a material change in the terms of any such agreement or arrangement?

Yes/No

If Yes, please provide details:

Section I – Employees and other workers

1. Please set out below the total numbers of employees (including executive directors) of the Company (together "**Employees**") together with a breakdown of their principal areas of responsibility:

Full time

Part time

Comments:

2. Please set out below the total numbers of individuals who are not Employees but who are engaged by the Company (e.g. non-executive directors, consultants, independent contractors, agency workers and individuals who are on secondment from another employer) to perform work personally for the Company (together "**Independent Contractors**"):

Full time

Part time

Comments:

Section J – Properties

1. Does the Company own any freehold property?

Yes/No

If Yes, please provide the following details for each of the freehold properties owned by the Company):

Description of the property	Legal Owner	Registered/unregistered (and title number)	Current use

Comments:

2. Does the Company have the right to use or occupy any property under a lease, underlease or licence?

Yes/No

If Yes, please provide the following details for each of such properties for which the Company has a Lease:

Description of the property	Description of Lease (lease, underlease, licence, date and parties)	Owner	Registered/unregistered (and title number)	Contractual date of termination of Lease	Current use

Additional comments (if any):

3. Does the Company own any intellectual property rights?

Yes/No

If Yes, please give full details, including the owner, the name and nature of the intellectual property rights and the territory to which they relate and if the intellectual property rights are registerable, details of the registration and/or any applications for registration which are outstanding:

Type of right	Answer
Patents	
Applications for patents	
Registered trade marks	
Applications for registered trade marks	
Registered designs	
Applications for registered designs	
Copyright	
Know-how	
Design rights	
Database rights	
Trade secrets and confidential information	
Unregistered trade and business names	
Internet domain names	
Other (please provide details)	

Additional comments (if any):

Section K - Taxation

1. Do the latest annual accounts of the Company make full provision or reserve for all taxation (including deferred taxation) payable by the Company accrued up to the date of such accounts?

Yes/No

If No, please provide details:

2. Is the Company in dispute with any taxation authority or, to the best of your knowledge, are there any circumstances which may give rise to a dispute between the Company and any taxation authority?

Yes/No

If Yes, please provide details:

3. Has the Company been subject to any visit, audit, investigation, discovery or access order by any taxation authority or are you aware of any circumstances existing which make it likely that a visit, audit, investigation, discovery or access order will be made in the next 12 months?

Yes/No

If Yes, please provide details:

4. Is the Company fully up to date with any payments required to be made to any tax authority such as PAYE or VAT?

Yes/No

If No, please provide details:

Section L - Litigation and insolvency

1. Is (or has) the Company or any person for whose acts or omissions it is or may be vicariously liable (such as a director or employee): (i) (been) involved in any legal action, arbitration, mediation or other proceedings with any person within the last 12 months, or (ii) (been) the subject of any investigation, inquiry, censure, sanction, disciplinary or enforcement proceedings by (a) any governmental, local governmental, quasi-governmental, administrative or regulatory body or by (b) any professional body, trade society, institution or association or investment exchange at any time?

Yes/No

If Yes, please provide details:

2. To the best of your knowledge, are there any circumstances reasonably likely to lead to any of the matters mentioned in question 1 of this section (for example, a dispute between the Company and any other person or a complaint made against the Company by any person)?

Yes/No

If Yes, please provide details:

3. Is the Company insolvent or unable to pay its debts within the meaning of the Insolvency Act 1986 or any other insolvency legislation applicable to the Company or has it stopped paying its debts as they fall due?

Yes/No

If Yes, please provide details:

4. Has any process been initiated which has led, or could lead to, the Company being placed into administration, receivership or liquidation or being dissolved?

Yes/No

If Yes, please provide details:

5. Has any process been initiated which has led, or could lead to, any creditors of the Company having their rights to enforce the whole or any part of the debts owed to them being suspended, restricted or prevented or accepting less than the full amount of the sums owed to them?

Yes/No

If Yes, please provide details:

6. Has any distress, execution or other process been levied on or against any asset of the Company?

Yes/No

If Yes, please provide details:

7. Has the Company appointed, or is it taking advice from, any company doctor or turnaround specialist or insolvency or restructuring adviser?

Yes/No

If Yes, please provide details:

Section M - Regulatory and compliance

1. What licences, consents, approvals, permits, certificates and authorities are necessary for the Company lawfully to carry on its business as presently carried on ("**Authorisations**")?

2. Has the Company obtained all such Authorisations?

(Please provide copies of all Authorisations which the Company has obtained)

Yes/No

If No, please give details:

3. Have any applications for Authorisations made by the Company been refused in the last 5 years?

Yes/No

If Yes, please give details:

4. To the best of your knowledge, are there any reasons why any of such Authorisations should be suspended, cancelled, revoked or not renewed (whether due to the default of the Company or otherwise)?

Yes/No

If Yes, please give details:

5. Does the Company customarily comply with or hold itself out as complying with any self-regulatory code of practice and, if it does, is the Company now or has it been in default under any such code of practice?

Yes/No

If Yes, please give details:

6. Does the Company have in place an Anti-Bribery policy as required by the Bribery Act 2010?

Yes/No

If Yes, please provide a copy.

If No, please provide reasons why:

7. In relation to applicable data protection legislation:

(a) Has the Company fully complied with the requirements of all applicable legislation concerning rights in respect of privacy and personal data and is the Company duly registered under such legislation?

Yes/No

If No, please explain:

(b) Are there any unsatisfied requests to or claims against the Company made by data subjects in respect of personal data held by the Company or any outstanding applications for rectification or erasure of personal data or claims for compensation?

Yes/No

If Yes, please provide details:

Section N - Other relevant information

1. Are there any other matters known to you in relation to the Company that you wish to disclose or which might reasonably be material to the decision by a prospective investor as to whether or not to invest in the Company?

Yes/No

If Yes, please provide details:

Section 0 - Declaration

We declare that the information supplied in this document and all enclosures are complete, accurate and not misleading. We further declare that we are unaware of any information or circumstances that would materially alter the accuracy or validity of the information contained within this document. We undertake to immediately inform Sharemark and our approved Sponsor should anything occur which would render the information contained in this document incomplete, inaccurate or misleading.

We have read and agreed to be bound by the Sharemark Code of Practice.

Director: _____

Signature: _____

Date: _____

Director: _____

Signature: _____

Date: _____

For and on behalf of: _____

APPENDIX

(List of accompanying documents)

Number	Document
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	



Declaration of a Director's Business Activities

Please complete a separate Declaration for each Director.
Photocopies of this form are acceptable.

AF4 Declaration of a Director's Business Activities (please copy as required)

Surname & Initials Company

Exec or Non-Exec

Before completing please read notes at the end of this form

1 State:

a any former surname(s)	_____	b date of birth	_____
c present forename(s) and any former forename(s)	_____ _____	d residential address	_____ _____
e nationality and former nationality, if any	_____ _____	f professional qualifications, if any	_____ _____

2 Are you a director or shadow director of any other company or a partner in any partnership? YES / NO

If yes, state the name of any such company or partnership, the nature of business where this is not indicated in the title, and date you became a director or partner. If you are a director of any company which has securities listed on the London Stock Exchange ("the Exchange") it is not necessary to state the name of any subsidiary of that company of which you are also a director.

3 Have you at any time been, or are there any proceedings threatened or in progress under which you may be, adjudged bankrupt or sequestrated either in the United Kingdom or elsewhere? YES / NO

If so, give full particulars including the court which has jurisdiction over the relevant proceedings and, if any bankruptcy has been discharged, the date and conditions on which you were granted your discharge.

4 Have you at any time been, or are you likely in the near future to become, a party to a deed of arrangement or any form of voluntary arrangement (as defined in Part VIII of the Insolvency Act 1986)? YES / NO

If so, give full particulars.

5 Are there any unsatisfied judgements outstanding against you or judicial proceedings threatened or currently in progress which may lead to a judgement being granted against you? YES / NO

If so, give full particulars.

6 Has any company been put into compulsory liquidation or had an administrator or an administrative or other receiver appointed during the period when you were (or within the preceding twelve months had been) one of its directors or shadow directors? Has any partnership been put into compulsory liquidation or been sequestrated during the period when you were (or within the preceding twelve months had been) one of its partners? Are there any threatened or pending proceedings in progress of the nature set out above in relation to any company or partnership for which either (a) you are currently a director, shadow director or partner or (b) you were a director, shadow director or partner where the threatened or pending proceedings relate to our time in office? YES / NO
If so, please give full particulars. YES / NO

7 Have you at any time, or has a company of which you were a director or shadow director at the time of the offence, been convicted in the United Kingdom or elsewhere of any offence (other than motoring offences for which imprisonment cannot be imposed). YES / NO

Are there any threatened or pending proceedings against you or a company of which you are a director or a shadow director which may lead to such a conviction? YES / NO

For the avoidance of doubt, this includes offences involving fraud or dishonesty or an offence under legislation (whether or not of the United Kingdom) relating to companies (including insider dealing), building societies, provident societies, credit unions, friendly societies, insurance, banking or other financial services, securities, insolvency industrial and consumer credit or consumer protection.

If so, state the court by which you were or the company was convicted, the date of conviction and full particulars of the offence and the penalty imposed and full particulars of any threatened or pending proceedings. Details must be disclosed of all convictions of the kind described above even though they may be "spent convictions" within the meaning of that expression contained in the Rehabilitation of Offenders Act 1974).

8 Have you, in the United Kingdom or elsewhere, been concerned with the management or conduct of affairs of any company or partnership which has been (or is threatened with or in the process of being): YES / NO

(a) investigated by an inspector appointed under companies legislation, or other securities enactments or by any other regulatory body; or

(b) required to produce books and papers to the Secretary of State; YES / NO

in relation to any matter arising at a time during which you were concerned in that company or partnership? If the investigation is or was confidential, the question may be answered simply "yes". In such a case Sharemark may seek additional information directly and in confidence from you.

9 In connection with the formation or management of any company, partnership or unincorporated institution, are there any threatened, existing or past proceedings against you under which you have been or may be adjudged by a court in the United Kingdom or elsewhere civilly liable for any fraud, misfeasance or other misconduct by you towards it or towards any of its members? YES / NO

If so, give full particulars.

10 Have you ever been, or are there any proceedings in progress or threatened under which you may be, disqualified by a court from acting as a director of a company, or from acting in the management or conduct of the affairs of any company? YES / NO

If so, give full particulars.

11 Have you, in the United Kingdom or elsewhere, been refused admission to or renewal of membership of any professional body, trade society, institution or association, or investment exchange or been censured or disciplined or had membership withdrawn by any such body to which you belong or belonged or have you held a practising certificate subject to conditions? Are there any proceedings in progress or threatened which may lead to such a refusal/censorship/withdrawal of membership? YES / NO

If so, give full particulars.

12 Have you ever been, or are there any proceedings in progress or threatened under which you are likely to be, publicly or privately criticised, censured or sanctioned by the Exchange or the Panel on Takeovers and Mergers or any other statutory or regulatory authority? YES / NO

If so, give full particulars.

13 Do you or your spouse (or, as far as you are aware, any other person whose interest would fall to be treated as your interest pursuant to the Companies Act 2006 or with whom you could be said to be acting in concert (a "Connected Person")) have any legal or beneficial interest in the share capital of the Company.

YES / NO

If so, give full particulars.

14 Do you or your spouse or any Connected Person have any legal or beneficial interest in any company (whether incorporated in the UK or otherwise) which could be reasonably considered to be in competition with the Company (other than companies where you/your spouse/the Connected Person collectively hold less than 5 per cent. of the share capital in that company) or have you/your spouse/the Connected Person held such interest in the past 5 years.

YES / NO

If so, please provide details.

15 Is there any other information material to your directorship of this company, the omission of which might effect the import of the information contained on this form?

YES / NO

If so, give full particulars.

Note

- 1 Please answer all questions and if a question is answerable in the negative, please answer "No". Do not leave any section blank.
- 2 If insufficient space is provided for completion of any paragraph, additional information may be entered on a separate sheet of paper duly signed and attached.
- 3 In this declaration, the term "company" means a body corporate wherever incorporated or otherwise established, "director" has the meaning set out as in section 250 of the Companies Act 2006, and "shadow director" has the meaning set out as in section 251 of the Companies Act 2006

Declaration

I declare that the information supplied in this document and all enclosures are complete, correct and not misleading. I further declare that I am unaware of any information or circumstances that would materially alter the accuracy or validity of the responses given in this declaration. I undertake to advise Sharemark and the company's approved Sponsor should anything occur which would render the information contained in this document incomplete, inaccurate or misleading.

Signed:	Date: / /
----------------	---------------------

Sharemark is administered by The Share Centre Limited

PO Box 2000, Aylesbury, Bucks HP21 8ZB. **01296 439 432**
Internet: www.sharemark.com E-mail: info@sharemark.co.uk

Sharemark is a trading division of The Share Centre Limited. Registered in England number 2461949. Registered office: Oxford House, Oxford Road, Aylesbury, Bucks, HP21 8SZ. VAT registration number 596 3918 82. The Share Centre Limited is a member of the London Stock Exchange and is authorised and regulated by the Financial Services Authority under reference 146768

DDBA06/11