

|                                | Nov-15 |         | SS Buyout = Settlement Agreement |         |            |          |            | SNE Buyout = 1403916 |            |            |           |         | "MC SHARES ACTUAL LEGAL POSITION" |         |                                                      |  |  | Notes |
|--------------------------------|--------|---------|----------------------------------|---------|------------|----------|------------|----------------------|------------|------------|-----------|---------|-----------------------------------|---------|------------------------------------------------------|--|--|-------|
|                                | Nov-15 | %       | SS Shares                        | Post SS | % Shodding | SS Cost  | SNE Shares | Post SNE             | % Shodding | SNE Cost   | MC Shares | Post MC | % Shodding                        | MC Cost |                                                      |  |  |       |
| RAN SHAREHOLDINGS              |        |         |                                  |         |            |          |            |                      |            |            |           |         |                                   |         |                                                      |  |  |       |
| RS                             | 338    | 40.00%  | 338                              | 0       | 0.00%      | £180,427 | 0          | 0.00%                | 0.00%      | £0         | 0         | 0.00    | 0.00%                             | £0      |                                                      |  |  |       |
| SHL                            | 168    | 19.83%  | 0                                | 168     | 33.27%     | £0       | 168        | 0.00%                | 0.00%      | £1,200,000 | 0         | 0.00    | 0.00%                             | £0      |                                                      |  |  |       |
| MC                             | 176    | 20.86%  | 0                                | 176     | 34.85%     | £0       | 0          | 176.00               | 52.23%     | £0         | 178       | 16.00   | 9.04%                             | £0      |                                                      |  |  |       |
| AC                             | 21     | 2.49%   | 0                                | 21      | 4.16%      | £0       | 0          | 21.00                | 6.23%      | £0         | 0         | 21.00   | 11.86%                            | £0      | £85,410                                              |  |  |       |
| MP = CP                        | 42     | 4.98%   | 0                                | 42      | 8.32%      | £0       | 0          | 42.00                | 12.46%     | £0         | 0         | 42.00   | 23.73%                            | £0      |                                                      |  |  |       |
| CB / AV / JRV / NRB et Al      | 98     | 11.63%  | 0                                | 98      | 19.41%     | £0       | 0          | 98.00                | 29.06%     | £0         | 0         | 98.00   | 55.37%                            | £0      |                                                      |  |  |       |
| NEW SHARE "POT" (CTO, COO etc) | 0      | 0.00%   | 0                                | 0       | 0.00%      | £0       | 0          | 0.00                 | 0.00%      | £0         | 0         | 0.00    | 0.00%                             | £0      | £3,000,000                                           |  |  |       |
| TOTAL                          | 843    | 100.00% | 338                              | 605     | 100.00%    | £180,427 | 168        | 337                  | 100.00%    | £1,200,000 | 178       | 177     | 100.00%                           | £85,410 | Obviously a cost Borne by the shareholder's Pro Rata |  |  |       |
|                                |        |         |                                  |         |            | £33.81   |            |                      |            |            |           |         |                                   | £33.81  | £146,937                                             |  |  |       |
| TOTAL SHARES                   |        |         |                                  |         |            |          |            |                      |            |            |           |         |                                   |         |                                                      |  |  |       |
|                                | 843    | Initial | 505                              |         |            |          |            | 337                  |            |            |           |         | 177                               |         |                                                      |  |  |       |
|                                |        |         | Post SS                          |         |            |          |            | Post SNE             |            |            |           |         | Post MC                           |         |                                                      |  |  |       |
|                                |        |         |                                  |         |            |          |            |                      |            |            |           |         |                                   |         |                                                      |  |  |       |
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