

# Register of Members

## Cook and Associates Limited

Member and service address	Share class	Ref in Allotments	Ref in Transfers	Date of transaction	Register entry date (if different)	Number of shares	Numbers from	Numbers to	Acquisitions	Disposals	Balance	Cert number	Consideration	Comments
Neil Leonard Cook of 204 Ellen Street, Garden City, Idaho, 83 714, USA	Capital					35	1	35	35		35	16	£35.00	Opening balance at 7/1/2016.
	Capital Repayment					1	1	1	1		1	24	£1.00	Opening balance at 9/3/2017.
	Ordinary 'A'					99	2	100	99		99	9	£99.00	Opening balance at 1/9/2001.
Colm Andrew McGrory of The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY, United Kingdom	Ordinary 'A'					1	1	1	1		1	13	£1.00	Opening balance at 14/12/2009.
Kim Bradbury of Bakery Cottage, Cladswell Lane, Cookhill, Alcester, Warwickshire, B49 5JU, United Kingdom	Capital					35	36	70	35		35	17	£35.00	Opening balance at 7/1/2016.
	Ordinary					50	1	50	50		50	15	£50.00	Opening balance at 7/1/2016.
Jamie Williams of 3 Bawnmore Park, Rugby, Warwickshire, CV22 6JW, United Kingdom	Capital					30	71	100	30		30	18	£30.00	Opening balance at 7/1/2016.
	Preferred Ordinary					50	1	50	50		50	14	£50.00	Opening balance at 7/1/2016.
Duncan Williams of Cherry Brook, 2 Stoke Drive Cottages, Bleathwood, Ludlow, Shropshire, SY8 4LX, United Kingdom	Capital Growth					5	1	5	5		5	23	£5.00	Opening balance at 31/1/2017.
	Deferred Ordinary					11	1	11	11		11	22	£11.00	Opening balance at 31/1/2017.