

HC-2008-000009

Formerly CLAIM NO: 08C03304

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

BEFORE MR DAVID HALPERN QC  
SITTING AS A DEPUTY HIGH COURT  
JUDGE

ON THE 5<sup>th</sup> DAY OF NOVEMBER 2014

IN THE MATTER OF THE FINANCIAL SERVICES AND MARKETS ACT  
2000

B E T W E E N:

THE FINANCIAL CONDUCT AUTHORITY

(formerly THE FINANCIAL SERVICES AUTHORITY)

(A company limited by guarantee)

Claimant

- and -

(1) JOHN CECIL ANDERSON

(2) KENNETH ALUN PEACOCK

(3) KAUTILYA NANDAN PRUTHI

Defendants

-and-

PETER LLOYD

Interested Party

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ORDER

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**UPON APPLICATION** made by the Claimant dated 16 May 2014

**AND UPON** the Order of the Honourable Mrs Justice Proudman dated 22 May 2014 directing a hearing to consider the Claimant's proposals for distribution of the sums to be paid to it by the Trustee in Bankruptcy of the Defendants

**AND UPON HEARING** counsel for the Claimant, counsel for the Trustee in Bankruptcy of the Defendants and the Interested Party (in person).

**IT IS ORDERED that:**

1. The Claimant shall implement a Distribution Scheme in respect of each Defendant's deposit taking scheme as determined in these proceedings as set out below.
2. As for such sums as are received by the Claimant from the Trustee in Bankruptcy of the First Defendant in respect of the proof by the Claimant of the 'just sum' the First Defendant was ordered to pay the Claimant under s. 382 of the Financial Services and Markets Act 2000 ('FSMA') by order of Mr Justice Vos dated 29 June 2010:
  - a. The Claimant shall distribute such sums to the persons identified in the list of *qualifying investors* attached to this Order at Appendix 1 in the proportions there set-out unless (i) the Claimant is satisfied between the date of this Order and the Distribution that such proportions have been miscalculated; and/or (ii) the Trustee separately accepts in the First Defendant's bankruptcy a claim for that person's debt arising from the First Defendant's scheme, in which case the Claimant is to amend the list to correct the proportions and/or remove the relevant individual from the distribution list, and distribute by reference to the corrected amounts and updated list of *qualifying investors*.
  - b. Insofar as any identified person on Appendix 1 cannot be contacted at the time of the distribution and/or such cheque paid to such person is not encashed within four months of the date of distribution under sub-

paragraph 2.a such sums are to be distributed on a *pro rata* basis by the Claimant to the other *qualifying investors* listed at Appendix 1, subject to paragraph 7 below.

3. As for such sums as are received from the Trustee in Bankruptcy of the Second Defendant in respect of the 'just sum' the Second Defendant was ordered to pay the Claimant under s. 382 of the Financial Services and Markets Act 2000 ('FSMA') by order of Mr Justice Vos dated 29 June 2010:

a. The Claimant shall distribute such sums to the persons identified in the list of *qualifying investors* attached to this Order at Appendix 2 in the proportions there set-out unless (i) the Claimant is satisfied between the date of this Order and the Distribution that such proportions have been miscalculated; and/or (ii) the Trustee separately accepts in the Second Defendant's bankruptcy a claim for that person's debt arising from the Second Defendant's scheme, in which case the Claimant is to amend the list to correct the proportions and/or remove the relevant individual from the distribution list, and distribute by reference to the corrected amounts and updated list of *qualifying investors*.

b. Insofar as any identified person on Appendix 2 cannot be contacted at the time of the distribution and/or such cheque paid to such person is not encashed within four months of the date of distribution under subparagraph 3.a such sums are to be distributed on a *pro rata* basis by the Claimant to the other *qualifying investors* listed at Appendix 2, subject to paragraph 7 below.

4. As for such sums as are received from the Trustee in Bankruptcy of the Third Defendant in respect of the 'just sum' the Third Defendant was ordered to pay the Claimant under s. 382 of the Financial Services and Markets Act 2000 ('FSMA') by order of Mr Justice Vos dated 29 June 2010:

a. The Claimant shall distribute such sums to the persons identified in the list of *qualifying investors* attached to this Order at Appendix 3 in the proportions there set-out unless (i) the Claimant is satisfied between

the date of this Order and the Distribution that such proportions have been miscalculated; and/or (ii) the Trustee separately accepts in the Third Defendant's bankruptcy a claim for that person's debt arising from the Third Defendant's scheme, in which case the Claimant is to amend the list to correct the proportions and/or remove the relevant individual from the distribution list, and distribute by reference to the corrected amounts and updated list of *qualifying investors*.

- b. Insofar as any identified person on Appendix 3 cannot be contacted at the time of the distribution and/or such cheque paid to such person is not encashed within four months of the date of distribution under subparagraph 4.a such sums are to be distributed on a *pro rata* basis by the Claimant to the other *qualifying investors* listed at Appendix 3, subject to paragraph 7 below.

5. As for the Distribution under paragraph 4:

- a. The Claimant will as soon as is reasonably practicable and in any event within 28 days of receipt of cleared funds from the Trustee in Bankruptcy of the Third Defendant implement the Distribution by sending cheques to those listed on Appendix 3 save as provided for below.
- b. Insofar as the Trustee in Bankruptcy for the Third Defendant has not separately accepted in the Third Defendant's bankruptcy a claim for the First and/or Second Defendant, the Claimant may agree with the Trustee in Bankruptcy of the First and Second Defendants that such sums that would be subject to this Distribution, be transferred directly by the Trustee in Bankruptcy of the Third Defendant to the estates of the First and Second Defendants, as the case may be.

6. As for the Distributions under paragraphs 2 and 3 the Claimant will as soon as is reasonably practicable and in any event within 28 days of receipt of cleared funds from the Trustee in Bankruptcy of the relevant Defendant implement the Distribution by sending cheques to those listed on Appendix 1 or 2, as the case

may be.

7. Unless otherwise directed, the Claimant shall not be under an obligation to make a second distribution in respect of any of the Defendants' schemes unless a sum in excess of £5,000 is available in the aggregate for distribution in that scheme. If the total amount of any further sums recovered does not exceed £5,000 the Claimant shall be entitled to transfer such sums to the Interested Party for him to distribute to such persons identified in Appendices 1-3 as he considers appropriate and there shall be no additional distribution.
8. There be no order as to costs save that the costs of the Trustee in Bankruptcy of each of the Defendants be paid as an expense of the bankruptcies.
9. The Claimant, the Trustee in Bankruptcy of each of the Defendants and the Interested Party do each have liberty to apply on notice to each other.
10. Any investor in respect of any of the Defendants' schemes also has liberty to apply on notice to the Claimant, the Trustee in Bankruptcy of each of the Defendants and the Interested Party.

Dated: 5<sup>th</sup> November 2014

Appendix 1

The Distribution Pool for Mr Anderson

INVESTMENTS THROUGH MR ANDERSON	APPENDIX 1 (ANDERSON INVESTMENTS) TO ORDER DATED 5 NOVEMBER 2014		PRO-RATA NET RETURN	
	Financial Conduct Authority Calculations			
Name (6.1)	NET INVESTMENT AMOUNT (VARIOUS CURRENCIES)	NET INVESTMENT AMOUNT (STERLING (£))	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL ANDERSON INVESTORS
A. E. R Anderson	<u>£98,300.00</u>	<u>£98,300.00</u>	<u>£2,699.76</u>	1.880%
Adam Holder	<u>£4,800.00</u>	<u>£4,800.00</u>	<u>£131.83</u>	0.092%
Adriana Forte & Tom Husband	<u>£50,000.00</u>	<u>£50,000.00</u>	<u>£1,373.23</u>	0.956%
Alan Trotman	<u>£63,800.00</u>	<u>£63,800.00</u>	<u>£1,752.24</u>	1.220%
Alan Rodney Clark	<u>£11,200.00</u>	<u>£11,200.00</u>	<u>£307.60</u>	0.214%
Alan Normington	<u>£7,200.00</u>	<u>£7,200.00</u>	<u>£197.74</u>	0.138%
Alexandra Scherbich	<u>£11,600.00</u>	<u>£11,600.00</u>	<u>£318.59</u>	0.222%
Alison Randall	<u>£26,400.00</u>	<u>£26,400.00</u>	<u>£725.06</u>	0.505%
Amanda Holder	<u>£9,600.00</u>	<u>£9,600.00</u>	<u>£263.66</u>	0.184%
Anna-Sofi Vidnes	<u>£46,000.00</u>	<u>£46,000.00</u>	<u>£1,263.37</u>	0.880%
Andrew Bath	<u>£6,400.00</u>	<u>£6,400.00</u>	<u>£175.77</u>	0.122%
Anis Contractor	<u>£59,200.00</u>	<u>£59,200.00</u>	<u>£1,625.90</u>	1.132%
Brad Hallam	<u>£66,000.00</u>	<u>£66,000.00</u>	<u>£1,812.66</u>	1.262%
Brian Hare	<u>£52,000.00</u>	<u>£52,000.00</u>	<u>£1,428.15</u>	0.995%
Carl Brodie	<u>£22,800.00</u>	<u>£22,800.00</u>	<u>£626.19</u>	0.436%
Carl Toon	<u>£8,800.00</u>	<u>£8,800.00</u>	<u>£241.69</u>	0.168%
Carmel Durrans	<u>£7,600.00</u>	<u>£7,600.00</u>	<u>£208.73</u>	0.145%
Carol Bushell	<u>£20,000.00</u>	<u>£20,000.00</u>	<u>£549.29</u>	0.383%
Carol Bushell	<u>£62,200.00</u>	<u>£62,200.00</u>	<u>£1,708.29</u>	1.190%
Caroline and Simon Towner	<u>£16,800.00</u>	<u>£16,800.00</u>	<u>£461.40</u>	0.321%
Charlotte Wald	<u>£30,000.00</u>	<u>£30,000.00</u>	<u>£823.94</u>	0.574%
Christine Hood	<u>£18,100.00</u>	<u>£18,100.00</u>	<u>£497.11</u>	0.346%
Dr A Khan			<u>£0.00</u>	0.000%
Dave Anderson	<u>£191,000.00</u>	<u>£191,000.00</u>		
David Erhardt	<u>£56,700.00</u>	<u>£56,700.00</u>		
David Randall	<u>£32,000.00</u>	<u>£32,000.00</u>	<u>£878.86</u>	0.612%
Denise Lunn	<u>£42,000.00</u>	<u>£42,000.00</u>	<u>£1,153.51</u>	0.803%
Elizabeth Khan	<u>£115,600.00</u>	<u>£115,600.00</u>	<u>£3,174.90</u>	2.211%
Emily McGovern	<u>£46,000.00</u>	<u>£46,000.00</u>	<u>£1,263.37</u>	0.880%
Fouad Huseynli			<u>£0.00</u>	0.000%
Frankie Rogers	<u>£8,800.00</u>	<u>£8,800.00</u>	<u>£241.69</u>	0.168%
Fred Spittle			<u>£0.00</u>	0.000%
Galal Ismail	<u>£40,000.00</u>	<u>£40,000.00</u>	<u>£1,098.58</u>	0.765%
Gary Elliot	<u>£15,000.00</u>	<u>£15,000.00</u>	<u>£411.97</u>	0.287%
Ghaff Khan			<u>£0.00</u>	0.000%
Gihan Ismail	<u>£11,500.00</u>	<u>£11,500.00</u>	<u>£315.84</u>	0.220%
Graham Dunkley	<u>£21,000.00</u>	<u>£21,000.00</u>	<u>£576.75</u>	0.402%
Hector McNeil			<u>£0.00</u>	0.000%
Hikmet Allshov	<u>£14,000.00</u>	<u>£14,000.00</u>	<u>£384.50</u>	0.268%
Ian Hodge & Debra Godfrey	<u>£23,000.00</u>	<u>£23,000.00</u>	<u>£631.68</u>	0.440%
Ian Holder			<u>£0.00</u>	0.000%
James Gibbons	<u>£15,800.00</u>	<u>£15,800.00</u>	<u>£433.94</u>	0.302%
James Rose			<u>£0.00</u>	0.000%
Janet Mary Holder	<u>£52,800.00</u>	<u>£52,800.00</u>	<u>£1,450.13</u>	1.010%
Jason Smith			<u>£0.00</u>	0.000%
Jennifer Orchard	<u>£30,400.00</u>	<u>£30,400.00</u>	<u>£834.92</u>	0.581%
John Anderson Builders	<u>£74,400.00</u>	<u>£74,400.00</u>	<u>£2,043.36</u>	1.423%
John Simonett	<u>£92,000.00</u>	<u>£92,000.00</u>	<u>£2,526.74</u>	1.760%
Jonathan Anderson	<u>£7,800.00</u>	<u>£7,800.00</u>	<u>£214.22</u>	0.149%

INVESTMENTS THROUGH MR ANDERSON	APPENDIX 1 (ANDERSON INVESTMENTS) TO ORDER DATED 5 NOVEMBER 2014		PRO-RATA NET RETURN	
	Financial Conduct Authority Calculations			
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Jonathan Osmon	<u>£50,600.00</u>	<u>£50,600.00</u>	<u>£1,389.70</u>	0.968%
Jonathan Smith	<u>£8,000.00</u>	<u>£8,000.00</u>	<u>£219.72</u>	0.153%
Judy Anderson	<u>£27,800.00</u>	<u>£27,800.00</u>	<u>£763.51</u>	0.532%
Julie-Marie Maynard			<u>£0.00</u>	0.000%
Julie Winning	<u>£6,800.00</u>	<u>£6,800.00</u>	<u>£186.76</u>	0.130%
Karen Hood	<u>£5,800.00</u>	<u>£5,800.00</u>	<u>£159.29</u>	0.111%
Kashif Naqshbandi	<u>£188,000.00</u>	<u>£188,000.00</u>	<u>£4,476.72</u>	3.118%
Keith Southern	<u>£167,200.00</u>	<u>£167,200.00</u>	<u>£4,592.07</u>	3.198%
Kerry Smith	<u>£17,400.00</u>	<u>£17,400.00</u>	<u>£477.88</u>	0.333%
Khan & Co			<u>£0.00</u>	0.000%
Mr. M. A. Khan	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	0.000%
Mr. & Mrs. R Jan	<u>£67,400.00</u>	<u>£67,400.00</u>	<u>£1,851.11</u>	1.289%
Mr. S.Kingsley	<u>£19,056.17</u>	<u>£19,056.17</u>	<u>£523.37</u>	0.365%
Kyle Salmon			<u>£0.00</u>	0.000%
Lee Ealey-Newman	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	0.000%
Leon Adeoye	<u>£25,000.00</u>	<u>£25,000.00</u>	<u>£686.61</u>	0.478%
Linda Ealey	<u>£17,900.00</u>	<u>£17,900.00</u>	<u>£491.61</u>	0.342%
Lisa d'Abo	<u>£100,000.00</u>	<u>£100,000.00</u>	<u>£2,746.45</u>	1.913%
Mr I Khan			<u>£0.00</u>	0.000%
Ms.Lubna Naqshbandi			<u>£0.00</u>	0.000%
Mandy Jones	<u>£8,400.00</u>	<u>£8,400.00</u>	<u>£230.70</u>	0.161%
Marie Blanch			<u>£0.00</u>	0.000%
Margaret Crook	<u>£5,000.00</u>	<u>£5,000.00</u>	<u>£137.32</u>	0.096%
Mark Harrison	<u>£36,600.00</u>	<u>£36,600.00</u>	<u>£1,005.20</u>	0.700%
Mark Hipperson	<u>£38,700.00</u>	<u>£38,700.00</u>	<u>£1,062.88</u>	0.740%
Mark Wilde			<u>£0.00</u>	0.000%
Martyn Lowesmith	<u>£55,000.00</u>	<u>£55,000.00</u>	<u>£1,510.55</u>	1.052%
Mary King	<u>£21,600.00</u>	<u>£21,600.00</u>	<u>£593.23</u>	0.413%
Matthew Lanchbury	<u>£144,000.00</u>	<u>£144,000.00</u>	<u>£3,954.89</u>	2.754%
Matt Wilden	<u>£112,200.00</u>	<u>£112,200.00</u>	<u>£3,081.52</u>	2.146%
Metacraft Ltd			<u>£0.00</u>	0.000%
Metacraft Ltd			<u>£0.00</u>	0.000%
Metacraft Ltd	<u>£68,000.00</u>	<u>£68,000.00</u>	<u>£1,867.59</u>	1.301%
Michael Woolley	<u>£30,000.00</u>	<u>£30,000.00</u>	<u>£823.94</u>	0.574%
Michael Anderson	<u>£18,040.00</u>	<u>£18,040.00</u>		
Mike d'Abo	<u>£100,000.00</u>	<u>£100,000.00</u>	<u>£2,746.45</u>	1.913%
Miles Dunkley	<u>£22,000.00</u>	<u>£22,000.00</u>	<u>£604.22</u>	0.421%
Monika York	<u>£11,000.00</u>	<u>£11,000.00</u>	<u>£302.11</u>	0.210%
Muhammed Naqshbandi	<u>£9,200.00</u>	<u>£9,200.00</u>	<u>£252.67</u>	0.176%
Mukesh Balsara	<u>£59,000.00</u>	<u>£59,000.00</u>	<u>£1,620.41</u>	1.129%
Mr & Mrs Mullen			<u>£0.00</u>	0.000%
Alamgir Khan	<u>£74,600.00</u>	<u>£74,600.00</u>	<u>£2,048.85</u>	1.427%
Nabeela Ali	<u>£28,800.00</u>	<u>£28,800.00</u>	<u>£790.98</u>	0.551%
Nabeela Ali	<u>£85,000.00</u>	<u>£85,000.00</u>	<u>£2,334.48</u>	1.626%
Nadeem Khan	<u>£63,350.00</u>	<u>£63,350.00</u>	<u>£1,739.88</u>	1.212%
Nadir Contractor	<u>£18,400.00</u>	<u>£18,400.00</u>	<u>£505.35</u>	0.352%
Natalia Qasim-Khan	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	0.000%
Natasha Christiansen	<u>£4,000.00</u>	<u>£4,000.00</u>	<u>£109.86</u>	0.077%
Neil Sinclair	<u>£30,000.00</u>	<u>£30,000.00</u>	<u>£823.94</u>	0.574%



INVESTMENTS THROUGH MR ANDERSON		APPENDIX 1 (ANDERSON INVESTMENTS) TO ORDER DATED 5 NOVEMBER 2014 Financial Conduct Authority Calculations		PRO-RATA NET RETURN	
Name (6.1)	NET INVESTMENT AMOUNT (VARIOUS CURRENCIES)	NET INVESTMENT AMOUNT (STERLING (£))	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL ANDERSON INVESTORS	
Nick Symms	<u>£28,000.00</u>	<u>£28,000.00</u>	<u>£769.01</u>	0.536%	
Nick Teagle	<u>£285,837.50</u>	<u>£285,837.50</u>	<u>£7,850.39</u>	5.468%	
Open Gateway Services			<u>£0.00</u>	0.000%	
Ola Ismail	<u>£20,050.00</u>	<u>£20,050.00</u>	<u>£550.66</u>	0.384%	
Omega Marketing Communications			<u>£0.00</u>	0.000%	
PJ Loveday	<u>£6,000.00</u>	<u>£6,000.00</u>	<u>£164.79</u>	0.115%	
Pam Simonett	<u>£88,000.00</u>	<u>£88,000.00</u>	<u>£2,416.88</u>	1.683%	
Patricia Topping	<u>£75,000.00</u>	<u>£75,000.00</u>	<u>£2,059.84</u>	1.435%	
Paul Anderson Limited	<u>£159,350.00</u>	<u>£159,350.00</u>	<u>£4,376.47</u>	3.048%	
Peter Yeoman	<u>£92,160.00</u>	<u>£92,160.00</u>	<u>£2,531.13</u>	1.763%	
Phillipa Ealey-Newman	<u>£84,720.00</u>	<u>£84,720.00</u>	<u>£2,326.79</u>	1.621%	
R.Jan			<u>£0.00</u>	0.000%	
Raggi Gandham	<u>£59,400.00</u>	<u>£59,400.00</u>	<u>£1,631.39</u>	1.136%	
Richard Dawson	<u>£21,000.00</u>	<u>£21,000.00</u>	<u>£576.75</u>	0.402%	
Richard Ward			<u>£0.00</u>	0.000%	
Rosemary Normington	<u>£26,350.00</u>	<u>£26,350.00</u>	<u>£723.69</u>	0.504%	
Ryan Mullan	<u>£17,600.00</u>	<u>£17,600.00</u>	<u>£483.38</u>	0.337%	
Ryan Salmon			<u>£0.00</u>	0.000%	
Sarah Loveday	<u>£48,700.00</u>	<u>£48,700.00</u>	<u>£1,337.52</u>	0.932%	
Sara Macey	<u>£8,400.00</u>	<u>£8,400.00</u>	<u>£230.70</u>	0.161%	
Sarah Spittle			<u>£0.00</u>	0.000%	
Sean Grosvenor	<u>£20,400.00</u>	<u>£20,400.00</u>	<u>£560.28</u>	0.390%	
Shaheen Khan	<u>£211,200.00</u>	<u>£211,200.00</u>	<u>£5,800.51</u>	4.040%	
Shaminder Singh & Shelenie Watts	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	0.000%	
Shane Story	<u>£10,000.00</u>	<u>£10,000.00</u>	<u>£274.65</u>	0.191%	
Sharley Chapman	<u>£46,000.00</u>	<u>£46,000.00</u>	<u>£1,263.37</u>	0.880%	
Sheelagh Welsh & Dennis Chipolina	<u>£57,000.00</u>	<u>£57,000.00</u>	<u>£1,565.48</u>	1.090%	
Susan Bishop	<u>£5,000.00</u>	<u>£5,000.00</u>	<u>£137.32</u>	0.096%	
Susan Haythorpe	<u>£25,000.00</u>	<u>£25,000.00</u>	<u>£686.61</u>	0.478%	
Sylvia Dunkley	<u>£53,200.00</u>	<u>£53,200.00</u>	<u>£1,461.11</u>	1.018%	
Vanessa Crofts	<u>£190,800.00</u>	<u>£190,800.00</u>	<u>£5,240.23</u>	3.650%	
Verity Bradley	<u>£8,800.00</u>	<u>£8,800.00</u>	<u>£241.69</u>	0.168%	
Victor Mosquera	<u>£10,200.00</u>	<u>£10,200.00</u>	<u>£280.14</u>	0.195%	
Zubayr Khan			<u>£0.00</u>	0.000%	
	<u>£4,990,614</u>	<u>£4,990,614</u>	<u>£129,766</u>		
Charles Warda	<u>£30,000.00</u>	<u>£25,407.00</u>	697.79	0.486%	
Lourdes Guitierrez	<u>€318,760.78</u>	<u>£269,958.50</u>	7,414.28	5.164%	
Victor Mosquera	<u>€10,400.00</u>	<u>£8,807.76</u>	241.90	0.168%	
	<u>€359,161</u>	<u>£304,173</u>	<u>£8,354</u>		
Victor Mosquera	<u>\$92,400.00</u>	<u>£62,074.32</u>	1,704.84	1.187%	
	<u>\$92,400.00</u>	<u>£62,074</u>	<u>£1,705</u>		
	<u>\$92,400</u>				
ALLOWANCE FOR ADDITIONAL DEPOSITORS - JCA (D2) (IDENTIFIED AT TRIAL BY MR ANDERSON)					
M. Trotman	<u>£52,800.00</u>	<u>£52,800.00</u>	<u>£1,408.19</u>	0.981%	
R. Zailachi	<u>£12,000.00</u>	<u>£12,000.00</u>	<u>£320.04</u>	0.223%	
V.Rose	<u>£72,000.00</u>	<u>£72,000.00</u>	<u>£1,920.26</u>	1.337%	

INVESTMENTS THROUGH MR ANDERSON		APPENDIX 1 (ANDERSON INVESTMENTS) TO ORDER DATED 5 NOVEMBER 2014 Financial Conduct Authority Calculations		PRO-RATA NET RETURN	
Name (6.1)	NET INVESTMENT AMOUNT (VARIOUS CURRENCIES)	NET INVESTMENT AMOUNT (STERLING (£))	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL ANDERSON INVESTORS	
	<u>£136,800</u>	<u>£136,800</u>	<u>£3,649</u>		
	<u>TOTAL PERCENTAGE</u>		<u>£143,474</u>	99.924%	

Appendix 2

The Distribution Pool for Mr Peacock

INVESTMENTS THROUGH MR PEACOCK	Financial Conduct Authority Calculations		PRO-RATA NET RETURN	
	Name (6.1)	NET INVESTMENT AMOUNT (VARIOUS CURRENCIES)	NET INVESTMENT AMOUNT (STERLING (£))	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL
Andreas Braun	€62,980.00	£53,337.76	£1,701.24	0.944%
Assunta Antinozzi	€4,000.00	£3,387.60	£108.05	0.060%
Edward Cox	€62,100.00	£52,592.49	£1,677.47	0.931%
Giorgio Rossi	€10,000.00	£8,469.00	£270.12	0.150%
Ivan de Mot			£0.00	0.000%
Luc Massart	€39,436.00	£33,398.35	£1,065.26	0.591%
Margaret Miller			£0.00	0.000%
Michael Cox	€16,200.00	£13,719.78	£437.60	0.243%
Peter Bampton			£0.00	0.000%
Sharon Miller			£0.00	0.000%
Sylvie Legrand+E171			£0.00	0.000%
Yvonne Timmins	€7,800.00	£6,605.82	£210.70	0.117%
	€202,516	£171,510.80	£5,470.46	
Adam Wheatley	€6,000.00	£6,000.00	£191.37	0.106%
AJW Consulting - Adam Wheatley	€145,500.00	£145,500.00	£4,640.82	2.575%
Albert Liu	€16,800.00	£16,800.00	£535.85	0.297%
Alena Hola	€4,700.00	£4,700.00	£149.91	0.083%
Alison MacArthur	€10,200.00	£10,200.00	£325.34	0.181%
Alison Werren			£0.00	0.000%
Amanda Lyons	€24,100.00	£24,100.00	£768.69	0.426%
Anand Varma			£0.00	0.000%
Andrew Hore	€8,400.00	£8,400.00	£267.92	0.149%
Anna Gough	€50,000.00	£50,000.00	£1,594.78	0.885%
Annanya Sarin	€14,400.00	£14,400.00	£459.30	0.255%
Annette Simmons	€4,800.00	£4,800.00	£153.10	0.085%
Antonie van Lier	€21,280.00	£21,280.00	£678.74	0.377%
Antonio Fais	€12,000.00	£12,000.00	£382.75	0.212%
Arjun Varma			£0.00	0.000%
Barbara Stoddart	€16,800.00	£16,800.00	£535.85	0.297%
Barry & Maria Gage	€1,000,000.00	£1,000,000.00	£31,895.69	17.696%
Befinda Ray	€20,000.00	£20,000.00	£637.91	0.354%
Benjamin Forty	€4,700.00	£4,700.00	£149.91	0.083%
Bernadette Strickland	€10,000.00	£10,000.00	£318.96	0.177%
Beryl Malem	€4,400.00	£4,400.00	£140.34	0.078%
Bevis Nathan	€194,000.00	£194,000.00	£6,187.76	3.433%
Briony Gilbert	€13,600.00	£13,600.00	£433.78	0.241%
Bruno Welch	€10,000.00	£10,000.00	£318.96	0.177%
Cameron Wilson	€10,538.75	£10,538.75	£336.14	0.186%
Caroline Chaloner			£0.00	0.000%
Caroline Flynn	€3,600.00	£3,600.00	£114.82	0.064%
Catherine Corr			£0.00	0.000%
Catherine Rogers	€8,400.00	£8,400.00	£267.92	0.149%
Charlotte Parry	€4,400.00	£4,400.00	£140.34	0.078%
Christine Bristowe	€157,300.00	£157,300.00	£5,017.19	2.784%
Christopher Silverwood	€33,200.00	£33,200.00	£1,058.94	0.588%
Christopher Smith	€110,000.00	£110,000.00	£3,508.53	1.947%
Clive Willis	€400.00	£400.00	£12.76	0.007%
Craig Espie			£0.00	0.000%

INVESTMENTS THROUGH MR PEACOCK	Financial Conduct Authority Calculations		PRO-RATA NET RETURN	
	Name (6.1)	NET INVESTMENT AMOUNT (VARIOUS CURRENCIES)	NET INVESTMENT AMOUNT (STERLING (£))	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL
Daniel Flynn	£20,000.00	£20,000.00	£637.91	0.354%
Darren Gough / Dazzler	£93,500.00	£93,500.00	£2,982.25	1.655%
David Browne	£10,000.00	£10,000.00	£318.96	0.177%
David Crombie	£9,000.00	£9,000.00	£287.06	0.159%
David Knight & Abigail Knight - Louis	£292,400.00	£292,400.00	£9,326.30	5.174%
David Stanton	£18,550.00	£18,550.00	£591.67	0.328%
David Weller	£16,000.00	£16,000.00	£510.33	0.283%
Dawn Stoddart	£49,400.00	£49,400.00	£1,575.65	0.874%
Debbie Baxter	£4,000.00	£4,000.00	£127.58	0.071%
Diana Peacock			£0.00	0.000%
Diane Clinch	£28,800.00	£28,800.00	£918.60	0.510%
Drago Sabolic	£20,400.00	£20,400.00	£650.67	0.361%
Esther Wheatley	£13,200.00	£13,200.00	£421.02	0.234%
Gareth Goodger	£47,800.00	£47,800.00	£1,524.61	0.846%
Gerhardus Delpont	£105,200.00	£105,200.00	£3,355.43	1.862%
Gianluca Pomaro	£60,000.00	£60,000.00	£1,913.74	1.062%
Gillian Benson			£0.00	0.000%
Glen Hood Senior	£26,800.00	£26,800.00	£854.80	0.474%
Gloria Baldwin	£7,600.00	£7,600.00	£242.41	0.134%
Harry Dijkshoorn			£0.00	0.000%
Hazel Donovan			£0.00	0.000%
Hilda Bettell	£21,400.00	£21,400.00	£682.57	0.379%
Iain Watson	£6,600.00	£6,600.00	£210.51	0.117%
Ian and Sue Shefras	£146,900.00	£146,900.00	£4,665.48	2.600%
Irene Dempsey	£21,250.00	£21,250.00	£677.78	0.376%
Ivan de Mot	£3,200.00	£3,200.00	£102.07	0.057%
Jacqueline Bowry			£0.00	0.000%
James Werren			£0.00	0.000%
Jane Parry			£0.00	0.000%
Jane Rosenwald	£6,000.00	£6,000.00	£191.37	0.106%
Janet Helen Hale	£31,600.00	£31,600.00	£1,007.90	0.559%
Janice Steele	£10,600.00	£10,600.00	£338.09	0.188%
Jennifer March	£4,200.00	£4,200.00	£133.96	0.074%
Jeremy Driscoll	£18,000.00	£18,000.00	£574.12	0.319%
Jerome Flynn	£0.00	£0.00	£0.00	0.000%
John Flander	£135,000.00	£135,000.00	£4,305.92	2.389%
John Gottlieb	£27,434.67	£27,434.67	£875.05	0.485%
John Kratovil	£324,000.00	£324,000.00	£10,334.20	5.734%
John Ruddell	£59,755.00	£59,755.00	£1,905.93	1.057%
Jonathan Deayton	£6,000.00	£6,000.00	£191.37	0.106%
Joseph James Kearns			£0.00	0.000%
Kamini Hola	£22,000.00	£22,000.00	£701.71	0.389%
Karen Gangotra	£187,000.00	£187,000.00	£5,964.49	3.309%
Karen Kildegaard	£0.00	£0.00	£0.00	0.000%
Karin Eve			£0.00	0.000%
Karolien Rouvroy			£0.00	0.000%
Keith Purves			£0.00	0.000%
Clive Alan Peacock			£0.00	0.000%
Laila Khory	£17,600.00	£17,600.00	£561.36	0.311%

APPENDIX 2 (PEACOCK INVESTMENTS) TO ORDER DATED 5 NOVEMBER 2014

INVESTMENTS THROUGH MR PEACOCK	Financial Conduct Authority Calculations		PRO-RATA NET RETURN	
	Name (6.1)	NET INVESTMENT AMOUNT (VARIOUS CURRENCIES)	NET INVESTMENT AMOUNT (STERLING (£))	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL
Laurianne Dutrievoz	£13,200.00	£13,200.00	£421.02	0.234%
Leanne & Chris Mene	£17,299.50	£17,299.50	£551.78	0.306%
Leigh Bolton	£13,402.00	£13,402.00	£427.47	0.237%
Lisa Ogden			£0.00	0.000%
Lorraine Miller	£197,500.00	£197,500.00	£6,299.40	3.495%
Luc Massart			£0.00	0.000%
Lucy Williams	£16,000.00	£16,000.00	£510.33	0.283%
Lynne Tunnicliffe	£62,700.00	£62,700.00	£1,999.86	1.110%
Madhu Singh			£0.00	0.000%
Malgorzata Kentzer	£35,000.00	£35,000.00	£1,116.35	0.619%
Margaret Johnson	£7,200.00	£7,200.00	£229.65	0.127%
Marianne Lawrence	£6,000.00	£6,000.00	£191.37	0.106%
Marilyn Chaloner	£6,800.00	£6,800.00	£216.89	0.120%
Mario Puljiz	£13,000.00	£13,000.00	£414.84	0.230%
Marion Jolly	£41,350.00	£41,350.00	£1,318.89	0.732%
Mark Chaloner	£2,800.00	£2,800.00	£89.31	0.050%
Mark Kratovil			£0.00	0.000%
Mark Rodel-Duffy	£30,500.00	£30,500.00	£972.82	0.540%
Mark Rodel-Duffy - Belle Hithersay	£24,000.00	£24,000.00	£765.50	0.425%
Mark Rodel-Duffy - Jerome Flynn	£400.00	£400.00	£12.76	0.007%
Mark Tibbetts	£35,000.00	£35,000.00	£1,116.35	0.619%
Martin Andrew	£0.00	£0.00	£0.00	0.000%
Martin Gammon	£4,200.00	£4,200.00	£133.96	0.074%
Mary Knight	£5,200.00	£5,200.00	£165.86	0.092%
Matthew Tunnicliffe	£30,000.00	£30,000.00	£956.87	0.531%
Megan Bond			£0.00	0.000%
Michael Havere			£0.00	0.000%
Michael Rous	£77,000.00	£77,000.00	£2,455.97	1.363%
Michael Rowell	£7,900.00	£7,900.00	£251.98	0.140%
Miles Pierce	£500.00	£500.00	£15.95	0.009%
Nathanael Hignell			£0.00	0.000%
Nicholas Brown	£5,200.00	£5,200.00	£165.86	0.092%
Nicola Baldwin	£28,000.00	£28,000.00	£893.08	0.496%
Nicola Mackenzie			£0.00	0.000%
Paul Gaze	£16,450.00	£16,450.00	£524.68	0.291%
Paul Kneen			£0.00	0.000%
Paul Kratovil	£68,500.00	£68,500.00	£2,184.85	1.212%
Paul Richards				0.000%
Paul Tunnicliffe	£30,000.00	£30,000.00	£956.87	0.531%
Paula Gunawardena	£3,000.00	£3,000.00	£95.69	0.053%
Peter Brown	£67,000.00	£67,000.00	£2,137.01	1.186%
Philipa Thomas	£0.00	£0.00	£0.00	0.000%
Pikka Brassey	£0.00	£0.00	£0.00	0.000%
Pippa Kirkpatrick	£7,200.00	£7,200.00	£229.65	0.127%
Priscilla & Stephen Forty	£18,300.00	£18,300.00	£583.69	0.324%
Rokeya Begum	£9,000.00	£9,000.00	£287.06	0.159%
Raymond Reding	£0.00	£0.00	£0.00	0.000%
Richard Baldwin	£84,000.00	£84,000.00	£2,679.24	1.487%
Robert Dinsmore	£39,500.00	£39,500.00	£1,259.88	0.699%

INVESTMENTS THROUGH MR PEACOCK	Financial Conduct Authority Calculations		PRO-RATA NET RETURN	
	Name (6.1)	NET INVESTMENT AMOUNT (VARIOUS CURRENCIES)	NET INVESTMENT AMOUNT (STERLING (£))	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL
Robert Lenzie	<u>£29,000.00</u>	<u>£29,000.00</u>	<u>£924.98</u>	0.513%
Robert Shaw	<u>£47,000.00</u>	<u>£47,000.00</u>	<u>£1,499.10</u>	0.832%
Roger Aplin	<u>£28,200.00</u>	<u>£28,200.00</u>	<u>£899.46</u>	0.499%
Roger Tunicliffe			<u>£0.00</u>	0.000%
Ronald Kohn	<u>£10,000.00</u>	<u>£10,000.00</u>	<u>£318.96</u>	0.177%
Sanjay Sharma			<u>£0.00</u>	0.000%
Santokh Flora			<u>£0.00</u>	0.000%
Sasa Belogric	<u>£10,000.00</u>	<u>£10,000.00</u>	<u>£318.96</u>	0.177%
Sharon Miller			<u>£0.00</u>	0.000%
Shaun McMurray			<u>£0.00</u>	0.000%
Shayne Newlyn	<u>£10,400.00</u>	<u>£10,400.00</u>	<u>£331.72</u>	0.184%
Simon Cullen			<u>£0.00</u>	0.000%
Simon Goodrich & Gioia Fabbri	<u>£20,000.00</u>	<u>£20,000.00</u>	<u>£637.91</u>	0.354%
Sindee Maxine Newmarch			<u>£0.00</u>	0.000%
Stephen O'Donnell	<u>£19,100.00</u>	<u>£19,100.00</u>	<u>£609.21</u>	0.338%
Stewart Hale	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	0.000%
Stig and Kira Hendriksen	<u>£30,000.00</u>	<u>£30,000.00</u>	<u>£956.87</u>	0.531%
Susan Pendlebury	<u>£17,800.00</u>	<u>£17,800.00</u>	<u>£567.74</u>	0.315%
Susan Van Den Hauwe	<u>£35,550.00</u>	<u>£35,550.00</u>	<u>£1,133.89</u>	0.629%
Susanne Rummert-Schnirel	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	0.000%
Tamara Fais	<u>£23,800.00</u>	<u>£23,800.00</u>	<u>£759.12</u>	0.421%
Terence Coyne & Carolyn Hall	<u>£129,000.00</u>	<u>£129,000.00</u>	<u>£4,114.54</u>	2.283%
Thelma van Tienen	<u>£6,800.00</u>	<u>£6,800.00</u>	<u>£216.89</u>	0.120%
Thomas Smith	<u>£10,000.00</u>	<u>£10,000.00</u>	<u>£318.96</u>	0.177%
Tony Birch	<u>£25,200.00</u>	<u>£25,200.00</u>	<u>£803.77</u>	0.446%
Tony Mallalieu	<u>£3,700.00</u>	<u>£3,700.00</u>	<u>£118.01</u>	0.065%
Trevor Jolly	<u>£14,500.00</u>	<u>£14,500.00</u>	<u>£462.49</u>	0.257%
Wayne Gardner	<u>£42,300.00</u>	<u>£42,300.00</u>	<u>£1,349.19</u>	0.749%
	<u>£5,326,160</u>	<u>£5,326,160</u>	<u>£169,882</u>	
Terence Simmons	<u>\$228,000.00</u>	<u>£153,170.40</u>		2.711%
	<u>\$228,000</u>	<u>£153,170.40</u>	<u>£4,885</u>	
			<u>£180,237</u>	100.000%
	<b>TOTAL PERCENTAGE</b>			

Appendix 3

The Distribution Pools for Mr Pruthi



**SUMMARY OF PRUTHI (STERLING (£))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

Full Name (Surname/First Name)	Financial Conduct Authority Calculations  NET AMOUNT (£)	PRO RATA NET RETURNS		
		NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI STERLING (£) INVESTORS	
<b>"TUDOCOM"</b>		-		
Barnaby		-	0.000%	
<b>Adigun</b>	<b>100,000</b>	<b>2,485</b>		
Chris Oreola	100,000	2,485	0.311%	
<b>Aichinger</b>		-	0.000%	
Florian Nikolaus		-	0.000%	
<b>Ajoodha</b>	<b>177,600</b>	<b>4,414</b>		
Venessa	177,600	4,414	0.552%	
<b>Allen</b>		-	0.000%	
Dennice		-	0.000%	
<b>Allport</b>	-	-	0.000%	
Mark	-	-	0.000%	
<b>Allsopp</b>		-	0.000%	
Stuart		-	0.000%	
Timothy James		-	0.000%	
<b>American Fan Company Ltd</b>	-	-	0.000%	
American Fan Company Ltd	-	-	0.000%	
<b>Andersen</b>	<b>20,000</b>	<b>497</b>		
Bo Svarre		-	0.000%	
Michael Ransby	20,000	497	0.062%	
<b>Anderson</b>	<b>5,336,800</b>	<b>132,645</b>		
Isaac	-	-	0.000%	
John	5,336,800	132,645	16.581%	<b>143,582</b>
John	-	-	0.000%	
<b>Anderson</b>	-	-	0.000%	
John	-	-	0.000%	
<b>Ara Consulting</b>	-	-	0.000%	
Ara Consulting	-	-	0.000%	
<b>Argyle</b>		-	0.000%	
Jason		-	0.000%	
<b>Armstrong</b>	-	-	0.000%	
Chanel	-	-	0.000%	
Chanel Gwendoline	-	-	0.000%	
<b>Arn</b>	-	-	0.000%	
Diana Catherine	-	-	0.000%	
<b>Asali</b>	<b>10,000</b>	<b>249</b>		
Manuel E	10,000	249	0.031%	
<b>ASB Consulting UK Limited</b>	<b>941,550</b>	<b>23,402</b>		
ASB Consulting UK Limited	941,550	23,402	2.925%	
<b>Bach-Larsen</b>	<b>16,650</b>	<b>414</b>		
Rene	16,650	414	0.052%	
<b>Batty</b>		-	0.000%	
Gillian Marie		-	0.000%	
<b>Bech</b>		-	0.000%	
Michael		-	0.000%	
<b>Becker</b>	<b>242,794</b>	<b>6,035</b>		
David	-	-	0.000%	
David	242,794	6,035	0.754%	
<b>Belle Mary Hithersay</b>	<b>24,000</b>	<b>597</b>		
Mark Laurence Rodel-Duffy	24,000	597	0.075%	
<b>Bertelsen</b>	<b>22,700</b>	<b>564</b>		
Niels	22,700	564	0.071%	
Peter		-	0.000%	
<b>Bhaiji</b>	-	-	0.000%	
Aunali	-	-	0.000%	
Aunali	-	-	0.000%	
<b>BIRCH</b>	<b>10,000</b>	<b>249</b>		
Sara Louise	10,000	249	0.031%	
<b>Bird</b>	<b>10,500</b>	<b>261</b>		
Pamela Margaret	10,500	261	0.033%	
<b>Bjelke</b>	<b>30,361</b>	<b>755</b>		
Beate	-	-	0.000%	
Beate	30,361	755	0.094%	
<b>Bo Duvier</b>	-	-	0.000%	
Nielson	-	-	0.000%	

**SUMMARY OF PRUTHI (STERLING (£))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

Full Name (Surname/First Name)	Financial Conduct Authority Calculations  NET AMOUNT (£)	PRO RATA NET RETURNS	
		NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI STERLING (£) INVESTORS
<b>Broadbank</b>	-	-	0.000%
Kate Louise	-	-	0.000%
<b>Brown</b>	<b>120,000</b>	<b>2,983</b>	
Fiona	37,000	920	0.115%
Peter Richard William	83,000	2,063	0.258%
<b>Cai</b>		-	0.000%
Martin Aurelle	-	-	0.000%
<b>Caine</b>	<b>7,400</b>	<b>184</b>	
Lila	7,400	184	0.023%
<b>Campbell</b>	<b>45,161</b>	<b>1,122</b>	
Gerard	45,161	1,122	0.140%
Mr & Mrs G	-	-	0.000%
<b>Carling</b>	<b>7,400</b>	<b>184</b>	
Kevin	7,400	184	0.023%
<b>Carlotto</b>	-	-	0.000%
Justiano Francisco Romero	-	-	0.000%
Justiniano Francisco Romero	-	-	0.000%
<b>Cary</b>	<b>114,000</b>	<b>2,833</b>	
Valerie Roma	114,000	2,833	0.354%
<b>Cheifetz</b>	<b>1,871,556</b>	<b>46,517</b>	
Joanne Elizabeth	1,403,016	34,872	4.359%
Martin	145,904	3,626	0.453%
Martin	322,636	8,019	1.002%
<b>Christensen</b>	-	-	0.000%
Jacob	-	-	0.000%
Jacob Bryde	-	-	0.000%
<b>Chudatamee</b>	<b>118,400</b>	<b>2,943</b>	
Ramanya	118,400	2,943	0.368%
<b>Cintina</b>	-	-	0.000%
Jekaterina	-	-	0.000%
<b>Clare</b>	<b>3,500</b>	<b>87</b>	
Daniel Richard	-	-	0.000%
Diana Teresa	-	-	0.000%
Diana Teresa	-	-	0.000%
Jessica Sian	3,500	87	0.011%
<b>Clark</b>	<b>16,600</b>	<b>413</b>	
Alan	4,400	109	0.014%
Jane Anne	12,200	303	0.038%
<b>Clarkson</b>	<b>14,800</b>	<b>368</b>	
Jillian	4,800	119	0.015%
Michael John	10,000	249	0.031%
<b>Clift</b>	-	-	0.000%
Rodney	-	-	0.000%
Rodney James	-	-	0.000%
<b>Coman</b>	<b>267,581</b>	<b>6,651</b>	
Camelia	-	-	0.000%
Camelia	21,344	531	0.066%
Daniel Esq.	-	-	0.000%
Silviu Elisei	-	-	0.000%
Tabita	75,562	1,878	0.235%
Tabita	170,675	4,242	0.530%
<b>Co-Ordinated Construction Services Ltd.</b>	<b>31,800</b>	<b>790</b>	
Co-Ordinated Construction Services Ltd.	31,800	790	0.099%
<b>Cordeiro</b>	<b>150,000</b>	<b>3,728</b>	
Sylvia	150,000	3,728	0.466%
<b>Cosslett</b>	<b>2,720,955</b>	<b>67,629</b>	
Eleri	2,720,955	67,629	8.454%
<b>Cosslett and Jonathan</b>	-	-	0.000%
Eleri and Dr Adam	-	-	0.000%
<b>Coteman</b>	<b>135,000</b>	<b>3,355</b>	
Andrew and Nicola	18,000	447	0.056%
Christine	37,000	920	0.115%
Jeff	35,000	870	0.109%
Jeff	35,000	870	0.109%
Steven and Katie	10,000	249	0.031%

**SUMMARY OF PRUTHI (STERLING (£))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

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		NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI STERLING (£) INVESTORS
<b>Coverman</b>	<b>63,300</b>	<b>1,573</b>	
Claire	-	-	0.000%
Clare Rachelle	40,000	994	0.124%
Clare Rochelle	23,300	579	0.072%
<b>Dal</b>	-	-	0.000%
Torben	-	-	0.000%
<b>Dardinskis</b>	-	-	0.000%
Leonids	-	-	0.000%
<b>Davis</b>	-	-	0.000%
Carolyn	-	-	0.000%
Carolyn Jane	-	-	0.000%
<b>Deshpande</b>	<b>15,800</b>	<b>393</b>	
Satyasheel Vaman	7,900	196	0.025%
Srijan Satyasheel	7,900	196	0.025%
<b>Devine</b>	-	-	0.000%
Rachel	-	-	0.000%
Rachel	-	-	0.000%
<b>Devine Recruitment Limited</b>	<b>84,800</b>	<b>2,108</b>	
Devine Recruitment Limited	84,800	2,108	0.263%
<b>Diepbrink</b>	<b>94,000</b>	<b>2,336</b>	
Hendrik	94,000	2,336	0.292%
<b>Dietterle</b>	-	-	0.000%
Alexander Friedrich	-	-	0.000%
<b>Din</b>	-	-	0.000%
John	-	-	0.000%
John	-	-	0.000%
<b>Donnelly</b>	-	-	0.000%
Jonathan	-	-	0.000%
Marjorie Iris	-	-	0.000%
<b>Douglas</b>	<b>309,872</b>	<b>7,702</b>	
Aidan	308,072	7,657	0.957%
Alison Fleur	1,800	45	0.006%
Gregory	-	-	0.000%
Gregory James	-	-	0.000%
<b>Draffin</b>	-	-	0.000%
Christabel & Jacquin, Boris	-	-	0.000%
<b>Dykes</b>	<b>15,181</b>	<b>377</b>	
Diloram	15,181	377	0.047%
<b>Eckert</b>	-	-	0.000%
Ewa Maria	-	-	0.000%
<b>Evans</b>	<b>10,900</b>	<b>271</b>	
Colin George	-	-	0.000%
Colin George	900	22	0.003%
Mary Anne	10,000	249	0.031%
<b>Eve</b>	<b>269,400</b>	<b>6,696</b>	
Barnaby	19,250	478	0.060%
Michael Stuart	52,646	1,309	0.164%
Michael Stuart & Annette	24,400	606	0.076%
Michael Stuart and Annette	2,700	67	0.008%
Robert	-	-	0.000%
Stuart Nicholas	-	-	0.000%
Tracey and Stuart	-	-	0.000%
Tracey and Stuart	170,404	4,235	0.529%
<b>Familton</b>	<b>17,600</b>	<b>437</b>	
Glen Derrick	17,600	437	0.055%
<b>Fan</b>	<b>6,100</b>	<b>152</b>	
Carol Susan	6,100	152	0.019%
<b>Fane</b>	-	-	0.000%
Peter John	-	-	0.000%
Peter John	-	-	0.000%
<b>Fieldhouse</b>	<b>10,000</b>	<b>249</b>	
Muriel	10,000	249	0.031%
<b>Flynn</b>	<b>109,000</b>	<b>2,709</b>	
Jerome	109,000	2,709	0.339%
<b>Fossa</b>	<b>20,000</b>	<b>497</b>	

**SUMMARY OF PRUTHI (STERLING (£))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

Full Name (Surname/First Name)	Financial Conduct Authority Calculations  NET AMOUNT (£)	PRO RATA NET RETURNS	
		NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI STERLING (£) INVESTORS
Riccardo	20,000	497	0.062%
<b>Fowler</b>	<b>8,800</b>	<b>219</b>	
Stephen William	8,800	219	0.027%
<b>Friedel</b>		-	0.000%
Martine Ogaard		-	0.000%
<b>Gabel</b>	<b>12,200</b>	<b>303</b>	
Elyes	12,200	303	0.038%
<b>Gammino</b>	<b>207,186</b>	<b>5,150</b>	
David	207,186	5,150	0.644%
<b>Gandham</b>	<b>77,000</b>	<b>1,914</b>	
Iqbal	77,000	1,914	0.239%
<b>Garrett</b>	<b>25,000</b>	<b>621</b>	
Michael John	25,000	621	0.078%
<b>Godden</b>	<b>27,500</b>	<b>684</b>	
Andrew	10,000	249	0.031%
Andrew	7,000	174	0.022%
Claire Susan	7,000	174	0.022%
Richard Hardy	3,500	87	0.011%
<b>Gordon</b>	<b>55,000</b>	<b>1,367</b>	
Penelope and Elan	55,000	1,367	0.171%
Penelope Lyn & Elan Rael	-	-	0.000%
<b>Gott</b>	<b>10,900</b>	<b>271</b>	
Melanie	10,000	249	0.031%
Melanie	900	22	0.003%
<b>Handley</b>	<b>11,800</b>	<b>293</b>	
Claire Estelle	-	-	0.000%
Claire Estelle	11,800	293	0.037%
<b>Harding</b>	<b>274,154</b>	<b>6,814</b>	
Caroline	122,632	3,048	0.381%
Caroline Elizabeth and Andrew Mais	140,000	3,480	0.435%
Merle Elizabeth	-	-	0.000%
Zoe Ann	11,522	286	0.036%
<b>Harris</b>	<b>295,309</b>	<b>7,340</b>	
Carl Adam	180,081	4,476	0.559%
Frank	-	-	0.000%
Frank /Maureen	115,228	2,864	0.358%
Maureen Patricia	-	-	0.000%
<b>Heaton</b>	<b>24,400</b>	<b>606</b>	
Benjamin Nichols & Andrea	24,400	606	0.076%
<b>Heesom Smith</b>		-	0.000%
Alexander		-	0.000%
<b>Henschien</b>	<b>20,000</b>	<b>497</b>	
Thomas	-	-	0.000%
Thomas	20,000	497	0.062%
<b>Herdmann</b>	<b>24,400</b>	<b>606</b>	
Hayz Vernon & Dawn Heather		-	0.000%
Hayz Vernon & Dawn Heather	24,400	606	0.076%
<b>Hillier</b>	<b>155,589</b>	<b>3,867</b>	
Elliot	145,589	3,619	0.452%
Elliott Martin	-	-	0.000%
Mark Frederick	10,000	249	0.031%
<b>Hirst</b>	<b>189,500</b>	<b>4,710</b>	
Anthony George	62,500	1,553	0.194%
Gavin	127,000	3,157	0.395%
Gavin for Ruth Ann	-	-	0.000%
Ruth Ann	-	-	0.000%
Ruth Ann	-	-	0.000%
<b>Hirst Property Company NZ Ltd</b>		-	0.000%
Hirst Property Company NZ Ltd		-	0.000%
<b>Holmgren</b>	<b>7,000</b>	<b>174</b>	
Anders Lund Lervard	7,000	174	0.022%
<b>Hope</b>		-	0.000%
James Yeong		-	0.000%
<b>Howard</b>	<b>68,000</b>	<b>1,690</b>	
Bernard Maurice	68,000	1,690	0.211%

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<b>Howland</b>	<b>43,800</b>	<b>1,089</b>	
Cheryl	10,900	271	0.034%
Christopher, James, Thomas	11,100	276	0.034%
Declan and Dale	-	-	0.000%
Denise	6,100	152	0.019%
Dwain Peter	8,700	216	0.027%
Kevin	-	-	0.000%
Kevin	7,000	174	0.022%
<b>Hudson</b>	<b>26,100</b>	<b>649</b>	
Nina Louise	10,000	249	0.031%
Penelope and Dennis	6,100	152	0.019%
Penelope Anna Gilmor & Hudson, Dennis Russell	10,000	249	0.031%
<b>Huggon</b>	<b>900</b>	<b>22</b>	
Chris	900	22	0.003%
<b>Hutchinson</b>	<b>-</b>	<b>-</b>	<b>0.000%</b>
Amanda Jane	-	-	0.000%
Judith	-	-	0.000%
<b>I'anson</b>	<b>10,000</b>	<b>249</b>	
Phil	10,000	249	0.031%
<b>Ibitson</b>	<b>2,200</b>	<b>55</b>	
Ashden	-	-	0.000%
Barbara	-	-	0.000%
Paula Rose Marie	2,200	55	0.007%
<b>Ingerlsev</b>	<b>9,600</b>	<b>239</b>	
Nils	9,600	239	0.030%
<b>Ingerslev</b>	<b>567,704</b>	<b>14,110</b>	
Christian	-	-	0.000%
Christian	-	-	0.000%
Christian	417,600	10,379	1.297%
Nils	10,500	261	0.033%
Nils	17,400	432	0.054%
Vitus	122,204	3,037	0.380%
<b>Ingvardsen</b>	<b>-</b>	<b>-</b>	<b>0.000%</b>
Tom	-	-	0.000%
Tom	-	-	0.000%
<b>Innes</b>	<b>-</b>	<b>-</b>	<b>0.000%</b>
Dougal	-	-	0.000%
<b>International Property Finders</b>	<b>-</b>	<b>-</b>	<b>0.000%</b>
International Property Finders	-	-	0.000%
<b>Ion</b>	<b>-</b>	<b>-</b>	<b>0.000%</b>
Gavril	-	-	0.000%
<b>Irving</b>	<b>4,800</b>	<b>119</b>	
Eleanor Mary	4,800	119	0.015%
<b>Jackson</b>	<b>145,600</b>	<b>3,619</b>	
Robin Erldend	96,600	2,401	0.300%
Robin Erldene	49,000	1,218	0.152%
<b>Jacquín &amp; Draffin</b>	<b>-</b>	<b>-</b>	<b>0.000%</b>
Boris Emmanuel & Christabel Sophie Leslie	-	-	0.000%
<b>Jensen</b>	<b>45,000</b>	<b>1,118</b>	
Ann Lisbeth	-	-	0.000%
Preben Skak	45,000	1,118	0.140%
<b>Jones</b>	<b>239,000</b>	<b>5,940</b>	
Bryan	6,100	152	0.019%
Christine	3,500	87	0.011%
Ian	100,000	2,485	0.311%
Ian	129,400	3,216	0.402%
<b>Kaintal</b>	<b>-</b>	<b>-</b>	<b>0.000%</b>
N	-	-	0.000%
<b>Kantavanich</b>	<b>30,181</b>	<b>750</b>	
Somchai	30,181	750	0.094%
<b>Kantavich</b>	<b>-</b>	<b>-</b>	<b>0.000%</b>
Somchai	-	-	0.000%
<b>Kanthavanich</b>	<b>30,181</b>	<b>750</b>	
Pomarate	30,181	750	0.094%
Poramate	-	-	0.000%

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<b>Kargotis</b>	<b>13,500</b>	<b>336</b>	
Evroula Marie	10,000	249	0.031%
Thelma	3,500	87	0.011%
<b>Kattau</b>		-	0.000%
Shaan Yashwin		-	0.000%
<b>Keller- Larsen</b>	<b>13,050</b>	<b>324</b>	
Peter	13,050	324	0.041%
<b>Khattau</b>	<b>86,497</b>	<b>2,150</b>	
Rupam	-	-	0.000%
Rupam	-	-	0.000%
Shaan Yashwin	21,000	522	0.065%
Shubir Yashwin	65,497	1,628	0.203%
<b>Kung</b>		-	0.000%
James Jen	-	-	0.000%
<b>Larmour</b>		-	0.000%
Alison Fleur	-	-	0.000%
<b>Larsen</b>	<b>10,600</b>	<b>263</b>	
Charlotte Alstrup	4,500	112	0.014%
Jens Christian Ellekilde	6,100	152	0.019%
<b>Lennox</b>		-	0.000%
Michael John	-	-	0.000%
Samantha	-	-	0.000%
<b>Lewis</b>	<b>62,950</b>	<b>1,565</b>	
David John	-	-	0.000%
Shawn Thomas	62,950	1,565	0.196%
<b>Limited</b>	<b>384,190</b>	<b>9,549</b>	
Devine Recruitment Limited	384,190	9,549	1.194%
<b>Lloyd</b>		-	0.000%
Lizette Anne Marie	-	-	0.000%
Peter	-	-	0.000%
Peter & Anne Marie	-	-	0.000%
Peter t/a Waltham Investments	-	-	0.000%
<b>Lozow</b>		-	0.000%
Charles	-	-	0.000%
Charles	-	-	0.000%
<b>Luke</b>		-	0.000%
Manu	-	-	0.000%
<b>Luthra</b>		-	0.000%
Sandeep	-	-	0.000%
Sandeep	-	-	0.000%
<b>M &amp; R Investments (SA) PTY Ltd</b>		-	0.000%
M & R Investments (SA) PTY Ltd	-	-	0.000%
<b>Maddougall</b>	<b>131,700</b>	<b>3,273</b>	
Charles Andrew	92,200	2,292	0.286%
John Nicholas	4,500	112	0.014%
Robert Anthony	35,000	870	0.109%
<b>Maddougall</b>	<b>499,819</b>	<b>12,423</b>	
Andrew Charles	92,200	2,292	0.286%
John Nicholas	407,619	10,131	1.266%
<b>Mahakkapong</b>	<b>26,400</b>	<b>656</b>	
Prutsanai	26,400	656	0.082%
<b>Mais</b>		-	0.000%
Andrew	-	-	0.000%
<b>Manaley</b>	<b>14,800</b>	<b>368</b>	
James	7,400	184	0.023%
Michael Neil	7,400	184	0.023%
<b>Mangkalarangsi</b>		-	0.000%
Nuntakorn	-	-	0.000%
<b>Maria</b>		-	0.000%
Pascu	-	-	0.000%
<b>Masito Investment &amp; Finance Limited</b>		-	0.000%
Masito Investment & Finance Limited	-	-	0.000%
<b>Mathenz</b>	<b>705,500</b>	<b>17,535</b>	
Harry	-	-	0.000%
Karin	-	-	0.000%

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Marc Kay	705,500	17,535	2.192%	
<b>McDonnell</b>	<b>188,456</b>	<b>4,684</b>		
Jacqueline	98,949	2,459	0.307%	
Jacqueline	83,407	2,073	0.259%	
Johnanna Elizabeth	6,100	152	0.019%	
<b>Mediagrids plc</b>	-	-	0.000%	
Peter Lloyd	-	-	0.000%	
<b>Midwood</b>	<b>20,000</b>	<b>497</b>		
Kelly	20,000	497	0.062%	
<b>Miksha Trust</b>	-	-	0.000%	
Miksha Trust	-	-	0.000%	
<b>Milles</b>	<b>192,902</b>	<b>4,795</b>		
Philippa	116,451	2,894	0.362%	
Phillipa	76,451	1,900	0.238%	
<b>Molyneaux</b>	<b>17,600</b>	<b>437</b>		
Neil David	17,600	437	0.055%	
<b>Morgan</b>	<b>153,223</b>	<b>3,808</b>		
Neil	153,223	3,808	0.476%	
<b>Mr &amp; Mrs G Campbell Ltd</b>	<b>52,161</b>	<b>1,296</b>		
Mr & Mrs G Campbell Ltd	52,161	1,296	0.162%	
<b>Mulvihill</b>	-	-	0.000%	
Janna	-	-	0.000%	
Janna	-	-	0.000%	
<b>Murphy</b>	<b>306,627</b>	<b>7,621</b>		
Susan	145,904	3,626	0.453%	
Suzanne	160,723	3,995	0.499%	
<b>Myers</b>	-	-	0.000%	
Optio Group Ltd.	-	-	0.000%	
Optio Group Ltd.	-	-	0.000%	
<b>Napier</b>	-	-	0.000%	
Patrick	-	-	0.000%	
Patrick	-	-	0.000%	
<b>Nielsen</b>	<b>102,200</b>	<b>2,540</b>		
Klaus Astrup	52,200	1,297	0.162%	
Soeren Bo Duvier	50,000	1,243	0.155%	
<b>Nielsen,</b>	-	-	0.000%	
Klaus Astrup	-	-	0.000%	
<b>Noble</b>	<b>30,000</b>	<b>746</b>		
Paul Gerard	30,000	746	0.093%	
<b>Ogaard</b>	-	-	0.000%	
Anne-Sophie	-	-	0.000%	
Ann-Sophie	-	-	0.000%	
<b>Ogaard Freidel</b>	-	-	0.000%	
Martine	-	-	0.000%	
<b>O'Kane</b>	<b>21,800</b>	<b>542</b>		
Anne	21,800	542	0.068%	
<b>Optio Group Ltd.</b>	-	-	0.000%	
Optio Group Ltd.	-	-	0.000%	
<b>Pascu</b>	-	-	0.000%	
Vasilica	-	-	0.000%	
Vasilica	-	-	0.000%	
<b>Peach</b>	-	-	0.000%	
Samantha	-	-	0.000%	
Samantha Jane	-	-	0.000%	
<b>Peacock</b>	<b>6,796,837</b>	<b>168,934</b>		
Clive Alan	-	-	0.000%	
Clive Alan	-	-	0.000%	
Kenneth Alun	6,796,837	168,934	21.117%	
<b>Pelmus</b>	<b>10,626</b>	<b>264</b>		
Georgeta	10,626	264	0.033%	
<b>Petersen</b>	<b>8,700</b>	<b>216</b>		
Bo	-	-	0.000%	
Bo	8,700	216	0.027%	
<b>Pettet</b>	-	-	0.000%	
Florence	-	-	0.000%	
				<b>180,237</b>

**SUMMARY OF PRUTHI (STERLING (£))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

Full Name (Surname/First Name)	Financial Conduct Authority Calculations  NET AMOUNT (£)	PRO RATA NET RETURNS	
		NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI STERLING (£) INVESTORS
Forence		-	0.000%
Terence	-	-	0.000%
Terence & Florence	-	-	0.000%
Terrence George Lowry	-	-	0.000%
<b>Piparo</b>	-	-	0.000%
Anthony John	-	-	0.000%
<b>Plate</b>	<b>220,161</b>	<b>5,472</b>	
Jon	146,750	3,647	0.456%
Jon	38,650	961	0.120%
Soeren	34,761	864	0.108%
<b>Popa</b>		-	0.000%
Andreia		-	0.000%
<b>Pridham</b>	<b>74,242</b>	<b>1,845</b>	
Sarah Louise	74,242	1,845	0.231%
<b>Pryor</b>	-	-	0.000%
Gary Michael	-	-	0.000%
<b>Pye</b>	-	-	0.000%
Bernice	-	-	0.000%
<b>Raines</b>	-	-	0.000%
Simon	-	-	0.000%
<b>Raines</b>	-	-	0.000%
Simon	-	-	0.000%
<b>Reed</b>	-	-	0.000%
Michael James	-	-	0.000%
Michael James	-	-	0.000%
<b>Rees</b>	-	-	0.000%
Tegwen	-	-	0.000%
Tegwen	-	-	0.000%
<b>Reid</b>	<b>14,000</b>	<b>348</b>	
Katherine and Darren	14,000	348	0.043%
Katherine Michelle		-	0.000%
<b>Rhodes</b>	<b>8,950</b>	<b>222</b>	
Simon Charles William	8,950	222	0.028%
<b>Rhodes</b>	-	-	0.000%
Simon Charles William	-	-	0.000%
<b>Rigby</b>	<b>100,000</b>	<b>2,485</b>	
Victoria Hilda	100,000	2,485	0.311%
<b>Rinca</b>		-	0.000%
Nicoleta		-	0.000%
<b>Roberts</b>	<b>89,500</b>	<b>2,225</b>	
Glen Bernard		-	0.000%
Roy	43,500	1,081	0.135%
Roy	46,000	1,143	0.143%
<b>Robinson</b>	<b>41,061</b>	<b>1,021</b>	
Barry and Jill	30,361	755	0.094%
Barry Clyde & Jill Elizabeth	-	-	0.000%
Joanne and Rob	10,700	266	0.033%
<b>Rodel-Duffy</b>	<b>66,600</b>	<b>1,655</b>	
Mark Laurence	66,600	1,655	0.207%
<b>Rooth</b>	<b>23,046</b>	<b>573</b>	
Steven	-	-	0.000%
Steven	23,046	573	0.072%
<b>Ryan</b>	<b>80,361</b>	<b>1,997</b>	
Mark	-	-	0.000%
Mark	80,361	1,997	0.250%
<b>Samvaad Foundation</b>		-	0.000%
Samvaad Foundation		-	0.000%
<b>Schaeffe</b>	-	-	0.000%
Ruthann	-	-	0.000%
<b>Scheldt</b>	<b>7,400</b>	<b>184</b>	
David Peter	7,400	184	0.023%
<b>Scheldt &amp; Pettet</b>	-	-	0.000%
Scheldt & Pettet	-	-	0.000%
<b>Schilling</b>	-	-	0.000%
Jesper	-	-	0.000%



**SUMMARY OF PRUTHI (STERLING (£))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

Full Name (Surname/First Name)	Financial Conduct Authority Calculations NET AMOUNT (£)	PRO RATA NET RETURNS	
		NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI STERLING (£) INVESTORS
Jesper	-	-	0.000%
<b>Sealy</b>	<b>48,200</b>	<b>1,198</b>	
Neville	39,050	971	0.121%
Neville J.	-	-	0.000%
William John	9,150	227	0.028%
<b>Services</b>			
Co-ordinated Construction		-	0.000%
Co-ordinated Construction		-	0.000%
<b>Shah</b>			
Nirajkumar	-	-	0.000%
Nirajkumar	-	-	0.000%
<b>Shales</b>	<b>47,481</b>	<b>1,180</b>	
David & Jennifer	10,000	249	0.031%
David and Jennifer	20,100	500	0.062%
Melissa Jane	17,381	432	0.054%
Melissa Jane Gilmour	-	-	0.000%
<b>Sharma</b>			
Sanjay	-	-	0.000%
<b>Short</b>			
Daniel Neil Alexander	-	-	0.000%
<b>Shuker</b>	<b>60,042</b>	<b>1,492</b>	
Robert	-	-	0.000%
Robert	60,042	1,492	0.187%
<b>Sian Clare</b>	<b>3,500</b>	<b>87</b>	
Jessica	3,500	87	0.011%
<b>Sigdal</b>			
Peter	-	-	0.000%
<b>Simion</b>			
Ion Gavril	-	-	0.000%
Ion Gavril	-	-	0.000%
<b>Skyles</b>			
James Hall and Richard	-	-	0.000%
James Hall and Richard Skyles	-	-	0.000%
<b>Slawson</b>			
Elizabeth	-	-	0.000%
Elizabeth	-	-	0.000%
<b>Smith</b>	<b>28,400</b>	<b>706</b>	
Alexander Heesom	7,400	184	0.023%
Gavin	10,000	249	0.031%
Gavin	-	-	0.000%
Ian and Paulette	11,000	273	0.034%
Nicola	-	-	0.000%
Nigel	-	-	0.000%
Nigel	-	-	0.000%
<b>Smyth</b>			
Justine	-	-	0.000%
<b>Soerensen</b>			
Peter	-	-	0.000%
<b>Spungin</b>	<b>35,000</b>	<b>870</b>	
Jessica Anne	35,000	870	0.109%
<b>Strang</b>			
Romy	-	-	0.000%
<b>Stuart-Bamford</b>	<b>991,500</b>	<b>24,644</b>	
Alex	981,000	24,383	3.048%
Elizabeth	10,500	261	0.033%
Elizabeth Helen	-	-	0.000%
Eric	-	-	0.000%
<b>Stuber</b>			
Sandra Christina	-	-	0.000%
<b>Stueber</b>			
Sandra	-	-	0.000%
<b>Suhawon</b>	<b>104,953</b>	<b>2,609</b>	
Ally	-	-	0.000%
Ally	104,953	2,609	0.326%
<b>Supanareak</b>	<b>160,200</b>	<b>3,982</b>	

**SUMMARY OF PRUTHI (STERLING (£))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

Full Name (Surname/First Name)	Financial Conduct Authority Calculations  NET AMOUNT (£)	PRO RATA NET RETURNS		
		NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI STERLING (£) INVESTORS	
Thanarat	160,200	3,982	0.498%	
<b>Sykes</b>	<b>17,400</b>	<b>432</b>		
R & Hall, J	17,400	432	0.054%	
<b>Tallon</b>	<b>92,300</b>	<b>2,294</b>		
David Paul	92,300	2,294	0.287%	
<b>Tappin</b>	<b>396,136</b>	<b>9,846</b>		
Angela	-	-	0.000%	
Angela	370,636	9,212	1.152%	
Robert	25,500	634	0.079%	
<b>Taylor</b>				
Jacqueline	-	-	0.000%	
<b>Tech Choice Ltd</b>				
Tech Choice Ltd	-	-	0.000%	
<b>Thomas</b>	<b>17,400</b>	<b>432</b>		
Brian John	17,400	432	0.054%	
<b>Thompson</b>				
David	-	-	0.000%	
<b>Timseek Superannuation Fund</b>				
Timseek Superannuation Fund	-	-	0.000%	
<b>Todd</b>	<b>13,500</b>	<b>336</b>		
Samantha Leah	13,500	336	0.042%	
<b>Topley</b>				
Cheryl	-	-	0.000%	
Yasmin Elizabeth	-	-	0.000%	
<b>Trott</b>	<b>2,200</b>	<b>55</b>		
Tony Nigel	2,200	55	0.007%	
<b>Tudocom Ltd</b>				
The Director, Tudocom Limited	-	-	0.000%	
The Directors, Tudocom Limited	-	-	0.000%	
<b>Turck</b>	<b>20,000</b>	<b>497</b>		
Lucinda Amanda	20,000	497	0.062%	
Lucinda Amanda	-	-	0.000%	
<b>Tuson</b>	<b>1,800</b>	<b>45</b>		
Mark	1,800	45	0.006%	
<b>Vad</b>	<b>50,000</b>	<b>1,243</b>		
Jens Christian	50,000	1,243	0.155%	
<b>Verdes</b>				
Iulian Mircea	-	-	0.000%	
Julian Mircea	-	-	0.000%	
Laurentiu Sorin	-	-	0.000%	
<b>Webb</b>				
Angela	-	-	0.000%	
<b>Wheatley</b>	<b>94,050</b>	<b>2,338</b>		
Adam	94,050	2,338	0.292%	
Adam Jonathon, Esq.	-	-	0.000%	
<b>Williams</b>	<b>183,000</b>	<b>4,548</b>		
Christopher Huw	183,000	4,548	0.569%	
<b>Wyss</b>				
Carol	-	-	0.000%	
<b>Yam</b>				
Teresa	-	-	0.000%	
<b>Zehngraff</b>	<b>900</b>	<b>22</b>		
Tom	900	22	0.003%	
<b>(blank)</b>	<b>1,750</b>	<b>43</b>		
Co-ordinated Construction	-	-	0.000%	
Samvaad Foundation	-	-	0.000%	
Scheldt and Pettet	1,750	43	0.009%	
<b>Grand Total</b>	<b>29,187,036</b>	<b>725,440</b>	<b>90.684%</b>	<b>£725,439.89</b>
<b>TOTAL PERCENTAGE FOR PRUTHI USD (\$) PRO RATA RETURNS</b>			<b>5.536%</b>	<b>£44,286.19</b>
(For details refer to worksheet titled 'SUMMARY OF PRUTHI (US DOLLARS (\$)) INVESTMENTS (INCLUDING LIKELY DISTRIBUTION AMOUNTS)')				
<b>TOTAL PERCENTAGE FOR PRUTHI EURO (€) PRO RATA RETURNS</b>			<b>3.784%</b>	<b>£30,273.92</b>

**SUMMARY OF PRUTHI (STERLING (£))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

	Financial Conduct Authority Calculations	PRO RATA NET RETURNS		
Full Name (Surname/First Name)	NET AMOUNT (£)	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI STERLING (£) INVESTORS	
(For details refer to worksheet titled 'SUMMARY OF PRUTHI (EUROS (€)) INVESTMENTS (INCLUDING LIKELY DISTRIBUTION AMOUNTS)')				
<b>TOTAL PERCENTAGE FOR ALL PRUTHI INVESTOR PRO RATA RETURNS</b>			<b>100.004%</b>	<b>£800,000.00</b>

**SUMMARY OF PRUTHI (US DOLLARS (\$))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

Full Name (Surname/First Name)	Financial Conduct Authority Calculations		PRO RATA NET AMOUNT	
	NET AMOUNT (US\$)	NET INVESTMENT AMOUNT (£)	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI US\$ INVESTORS
<b>Anderson</b>	<b>655,000</b>	<b>440,029</b>	<b>10,937</b>	
John	655,000	440,029	10,937	1.367%
<b>Antaya</b>		-	-	0.000%
Mary M				0.000%
<b>Arn</b>	<b>60,723</b>	<b>40,794</b>	<b>1,014</b>	
Diana	60,723	40,794	1,014	0.127%
Diana Catherine	-	-	-	0.000%
<b>Buckley</b>		-	-	0.000%
Charles James	-	-	-	0.000%
<b>Burnett</b>	<b>100,000</b>	<b>67,180</b>	<b>1,670</b>	
Joseph E	100,000	67,180	1,670	0.209%
<b>Cai</b>		-	-	0.000%
Martin Aurelle	-	-	-	0.000%
<b>Campbell</b>		-	-	0.000%
Stephen G	-	-	-	0.000%
<b>Carlotto</b>		-	-	0.000%
Justiniano Francisco Romero	-	-	-	0.000%
<b>Cheifetz</b>	<b>986,579</b>	<b>662,784</b>	<b>16,473</b>	
Joanne Elizabeth	921,526	619,081	15,387	1.923%
Martin	65,053	43,703	1,086	0.136%
Martin	-	-	-	0.000%
<b>Gammino</b>	<b>212,586</b>	<b>142,815</b>	<b>3,550</b>	
David	-	-	-	0.000%
David	207,186	139,188	3,459	0.432%
Mary E	5,400	3,628	90	0.011%
<b>Guido</b>	<b>38,227</b>	<b>25,681</b>	<b>638</b>	
Barbara	38,227	25,681	638	0.080%
Joan Helen	-	-	-	0.000%
<b>Heaton</b>	<b>24,400</b>	<b>16,392</b>	<b>407</b>	
Benjamin and Andrea	24,400	16,392	407	0.051%
<b>Lloyd</b>		-	-	0.000%
Peter	-	-	-	0.000%
Peter & Anne Marie	-	-	-	0.000%
<b>Mangkalarangsi</b>		-	-	0.000%
Nuntakorn	-	-	-	0.000%
<b>Miksha Trust (Justine Smyth -trustee)</b>		-	-	0.000%
Miksha Trust (Justine Smyth -trustee)	-	-	-	0.000%
<b>Peacock</b>	<b>222,000</b>	<b>149,140</b>	<b>3,707</b>	
Ken	222,000	149,140	3,707	0.463%
<b>Piparo</b>	<b>9,600</b>	<b>6,449</b>	<b>160</b>	
Audrey	9,600	6,449	160	0.020%
<b>Pittaluga</b>		-	-	0.000%
Gabriel	-	-	-	0.000%
<b>Plate</b>		-	-	0.000%
Jon	-	-	-	0.000%
<b>Reed</b>		-	-	0.000%
Michael James	-	-	-	0.000%
<b>Robinson</b>	<b>211,250</b>	<b>141,918</b>	<b>3,527</b>	
Barry and Jill	161,250	108,328	2,692	0.337%
Barry Clyde & Jill Elizabeth	-	-	-	0.000%
Simon Clyde	50,000	33,590	835	0.104%
<b>Schaeffer</b>		-	-	0.000%
Ruthann	-	-	-	0.000%
<b>Shah</b>		-	-	0.000%
Nirajkumar	-	-	-	0.000%
<b>Williams</b>	<b>100,000</b>	<b>67,180</b>	<b>1,670</b>	
Chris	100,000	67,180	1,670	0.209%
<b>Wongpunlug</b>	<b>31,900</b>	<b>21,430</b>	<b>533</b>	
Saowanee	31,900	21,430	533	0.067%
<b>(blank)</b>		-	-	0.000%
SBO Distributors Ltd	-	-	-	0.000%
<b>Grand Total</b>	<b>2,652,265</b>	<b>1,781,792</b>	<b>44,286</b>	<b>5.536%</b>

**SUMMARY OF PRUTHI (EUROS (€))  
INVESTMENTS (INCLUDING LIKELY  
DISTRIBUTION AMOUNTS)**

Full Name (Surname/First Name)	Financial Conduct Authority Calculations		PRO RATA NET AMOUNT	
	NET AMOUNT (EURO (€))	NET INVESTMENT AMOUNT (£)	NET PRO RATA RETURN (£) ASSUMING £800,000 RECOVERED IN TOTAL	PERCENTAGE RETURN (%) FOR INDIVIDUAL PRUTHI US\$ INVESTORS
<b>Aichinger</b>		-	-	
Florian Nikolaus		-	-	0.000%
<b>Amos</b>	<b>25,516</b>	<b>21,610</b>	<b>537</b>	
Jean-Philippe	25,516	21,610	537	0.067%
Jean-Phillip	-	-	-	0.000%
<b>Arn</b>	<b>16,250</b>	<b>13,762</b>	<b>342</b>	
Diana	16,250	13,762	342	0.043%
<b>Beckmann</b>	<b>3,500</b>	<b>2,964</b>	<b>74</b>	
Georgeta Luminita&Herbert	3,500	2,964	74	0.009%
<b>Bovelet</b>	-	-	-	0.000%
Michael	-	-	-	0.000%
Michael	-	-	-	0.000%
<b>Cintins</b>	<b>2,200</b>	<b>1,863</b>	<b>46</b>	
Pavel	2,200	1,863	46	0.006%
<b>Coman</b>	<b>458,674</b>	<b>388,451</b>	<b>9,655</b>	
Silviu	224,613	190,225	4,728	0.591%
Silviu Elisei	234,061	198,226	4,927	0.616%
<b>Cox</b>	<b>10,000</b>	<b>8,469</b>	<b>210</b>	
Edward	10,000	8,469	210	0.026%
<b>DUNANT</b>	-	-	-	0.000%
Daniel Jeffery	-	-	-	0.000%
DUPLICATE REMOVED	-	-	-	0.000%
<b>Dykes</b>	<b>8,700</b>	<b>7,368</b>	<b>183</b>	
Diloram	8,700	7,368	183	0.023%
<b>Haidu</b>	-	-	-	0.000%
Loredana	-	-	-	0.000%
Loredana	-	-	-	0.000%
<b>IOAN</b>	<b>48,500</b>	<b>41,075</b>	<b>1,021</b>	
DUPLICATE REMOVED	-	-	-	0.000%
Radulescu	48,500	41,075	1,021	0.128%
<b>Jacquin</b>	-	-	-	0.000%
Boris Emmanuel & Draffin, Christabel Sophie Leslie	-	-	-	0.000%
<b>Jensen</b>	-	-	-	0.000%
Preben Skak	-	-	-	0.000%
<b>Kvistgaard</b>	<b>30,500</b>	<b>25,830</b>	<b>642</b>	
Frank	30,500	25,830	642	0.080%
<b>Mosler</b>	<b>7,850</b>	<b>6,648</b>	<b>165</b>	
Alexander	-	-	-	0.000%
Alexander	1,100	932	23	0.003%
Alexander Esq.	5,000	4,235	105	0.013%
Hans	-	-	-	0.000%
Hans	1,750	1,482	37	0.005%
<b>Ouaknine</b>	-	-	-	0.000%
Philippe	-	-	-	0.000%
<b>Peacock</b>	<b>360,869</b>	<b>305,620</b>	<b>7,596</b>	
Kenneth Alun	360,869	305,620	7,596	0.950%
<b>Pelmus</b>	<b>450</b>	<b>381</b>	<b>9</b>	
DUPLICATE REMOVED	-	-	-	0.000%
Georgeta	450	381	9	0.001%
<b>Radulescu</b>	<b>48,500</b>	<b>41,075</b>	<b>1,021</b>	
Ioan	48,500	41,075	1,021	0.128%
<b>Sorensen</b>	<b>40,000</b>	<b>33,876</b>	<b>842</b>	
Ole	40,000	33,876	842	0.105%
<b>Suhawon</b>	<b>313,628</b>	<b>265,612</b>	<b>6,602</b>	
Amanda	-	-	-	0.000%
Amanda	295,628	250,368	6,223	0.778%
Shilwantee	18,000	15,244	379	0.047%
<b>TRIPPE</b>	<b>7,000</b>	<b>5,928</b>	<b>147</b>	
DUPLICATE REMOVED	-	-	-	0.000%
Susanne	7,000	5,928	147	0.018%
<b>Turcu</b>	<b>19,981</b>	<b>16,922</b>	<b>421</b>	
DUPLICATE REMOVED	-	-	-	0.000%
Rodica	-	-	-	0.000%
Rodica	19,981	16,922	421	0.053%
<b>Vad</b>	<b>36,100</b>	<b>30,573</b>	<b>760</b>	
Jens Christian	36,100	30,573	760	0.095%
<b>Vecchietti</b>	-	-	-	0.000%
Fabio	-	-	-	0.000%
<b>Wyss</b>	-	-	-	0.000%
Carol	-	-	-	0.000%
<b>(blank)</b>	-	-	-	0.000%
SBO Marketing GnbH	-	-	-	0.000%
<b>Grand Total</b>	<b>1,438,219</b>	<b>1,218,028</b>	<b>30,274</b>	<b>3.784%</b>

**IN THE HIGH COURT OF JUSTICE**

**CHANCERY DIVISION**

**BEFORE MR DAVID HALPERN QC  
SITTING AS A JUDGE OF THE  
HIGH COURT  
ON THE 5<sup>th</sup> DAY OF NOVEMBER  
2014**

**IN THE MATTER OF THE FINANCIAL  
SERVICES AND MARKETS ACT 2000**

**B E T W E E N:**

**THE FINANCIAL CONDUCT  
AUTHORITY**

**(formerly THE FINANCIAL SERVICES  
AUTHORITY)**

**(A company limited by guarantee)**

**Claimant**

**- and -**

**(1) JOHN CECIL ANDERSON**

**(2) KENNETH ALUN PEACOCK**

**(3) KAUTILYA NANDAN PRUTHI**

**Defendants**

**-and -**

**PETER LLOYD**

**Interested Party**

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**ORDER**

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**Order made on behalf of the Claimant**

Legal Group

Enforcement and Financial Crime Division

Financial Conduct Authority

25 The North Colonnade

Canary Wharf

London, E14 5HS

Tel: 020 7066 8434 Fax: 020 7066 8435.

Email: graeme.taylor@fca.org.uk

Reference: ENF/LLR/ABC/GT/RE00449