

REGISTERED NUMBER: 05845469 (England and Wales)

OXFORD ADVANCED SURFACES GROUP PLC
UNAUDITED INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
30 JUNE 2013

Oxford Advanced Surfaces Group
PLC designs, develops and
manufactures advanced chemistry
and nanomaterials for engineered
materials and surface modification
applications in the automotive,
aerospace, communications and
renewable energy markets.

OXFORD ADVANCED SURFACES GROUP PLC

Unaudited interim condensed consolidated financial statements to 30 June 2013

ABOUT OXFORD ADVANCED SURFACES GROUP

Oxford Advanced Surfaces Group plc (OAS) is a research and development company that provides global companies with proprietary technology solutions to create engineered materials and address surface modification applications in the automotive, aerospace, communications and renewable energy markets.

Business model

OAS provides our customers with a combination of technology licence and materials supply, depending on the specific application, volume and customer. Our focus is on partnering with global companies with requirements for our innovative technology.

We target specific applications through analysis of unmet market needs and by demonstrating that our proprietary technology can meet specific customer challenges. For each partner we will provide collaborative support to incorporate our technology into their finished products.

Onto™

Our Onto™ chemistry platform provides highly differentiated proprietary technology which allows the development of innovative products through surface modification of industrial materials. Our innovative Onto™ technology is focussed on providing enhanced material properties to new and existing materials for a broad range of applications in automotive, aerospace, communications and renewable energy. Onto™ is applicable across a range of wet application processes and materials.

Our Onto™ chemistry contains highly reactive molecules that allow chemical bonding to a wide range of materials including ceramics, polyolefins and engineering polymers in many different forms including films, membranes, particles, powders and fibres.

Onto™ cross-linking capability offers adhesion promotion to inert surfaces and alters the bulk properties of materials offering surface modification, including solvent resistant oil and water repellence.

VISARC™

Our VISARC™ technology is a wet-process anti-reflective coating (ARC) for use on multiple substrates. The basis of the technology is a mesoporous silica (MPS) nanoparticle which also offers additional technology applications outside of ARCs.

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REVIEW OF THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER

The Group has continued to make good technical and commercial progress in the six months to 30 June 2013 in addition to keeping a tight control on our cash spend. Our balance sheet remains strong and we have £3.46m to support our continued development and commercialisation.

During the period we took the positive results of our work on Onto™ to a number of companies operating in our identified target markets where the unique adhesion promotion offered by Onto™ has the potential to yield major benefits to end users. We are now testing Onto™ variants with global market leaders in the automotive, aerospace, communications and renewable energy sectors. We anticipate that these development programmes will move towards commercialisation this year.

Following a strategic review by the Board in August, we have decided to increase our focus on commercialisation of our Onto™ technology and to suspend further VISARC™ investment at the present time. This reflects a strong belief in our proprietary Onto™ technology and a need to focus our resources in differentiated technology areas.

Strategic Review

The strategic review and resultant repositioning provides OAS with a long term business proposition based on a clearly differentiated and disruptive technology offering, together with a reduced cash burn and strong cash position.

The strategic decisions made as part of this review are as follows:

- Increased investment in our proprietary Onto™ technology development platform for adhesion promotion and other surface functionalisation applications
- Suspension of investment in the development of the VISARC™ antireflection coating offering
- Significant reduction in annual development spend with targeted costs savings of £0.8m driven by headcount reduction, simplification of the business structure, merging of development groups and reduction in support function costs
- Investigation of adjacent and synergistic technology offerings aimed at strengthening the OAS technology portfolio, including our MPS nanoparticle offering

We believe these changes will result in OAS being in a strong position to accelerate and deliver on our development and customer engagement plans in areas where we hold differentiating and enabling technology.

The individual technology offerings along with the rationale for the changes are detailed below.

Onto™ Technology Offering

Our Onto™ strategy and development plans are primarily focussed on adhesion promotion and surface modification applications. We are seeing increasing market demand for new and novel lightweight polymer materials and associated adhesion promoters, driven by energy efficiency and regulatory changes in automotive, aerospace, communications and renewable energy. OAS's key intellectual property in this area is an important strategic factor supporting development.

A number of key customer programmes are progressing well across multiple applications and we aim to develop these to commercialisation in late 2013. Short term technical milestones will need to be met to allow this to happen, along with further customer developments as we strengthen the focus on our Onto™ technology platform.

VISARC™ Technology Offering

Following the decision to suspend development on our VISARC™ technology platform, the basis of which is a mesoporous silica (MPS) nanoparticle, we will undertake a full evaluation of how best to generate value from our particle manufacture know-how and the intellectual property portfolio we have established for this technology.

In addition we believe that our nanoparticle IP and know-how also offers significant value in non-ARC applications which we will endeavour to exploit.

Outlook

The OAS board and management team believe that the strategic review, repositioning and associated changes put OAS in the best position to drive forward with development and customer engagement plans in order to maximise shareholder value. Increased focus on differentiated and proprietary technology offerings will drive our ability to succeed. Strong market pull and emerging applications will provide significant commercial opportunities for the company when combined with focussed internal technology execution.

We would like to take this opportunity to thank our shareholders for their continued support and patience. We would also like to thank our committed staff who continue to work tirelessly to progress our technology to commercial success.

Adrian Meldrum

Chief Executive Officer

Dr Peter Rowley

Non-executive Chairman

28 August 2013

Company Number: 5845469

OXFORD ADVANCED SURFACES GROUP PLC

Unaudited interim condensed consolidated financial statements to 30 June 2013

GROUP FINANCIAL REVIEW

The unaudited interim condensed consolidated financial statements have been prepared for the six months to 30 June 2013.

Trading

Group revenue for the six month period ended 30 June 2013 was £3,000 (2012: £69,000). This was generated through paid-for sampling. In 2012 £62,000 was generated from fee paying commercial agreements and individual projects with a further £7,000 from grant funding. The Group continues to work on a number of strategically targeted fee-free projects and product sampling in order to generate further interest in the Group's technology offerings.

Loss before Tax

The loss before tax for the six month period was £932,000 (2012: £808,000).

Research and development costs decreased from £474,000 to £412,000. Particle Technologies costs decreased from £311,000 to £250,000 driven by one-off pre-manufacture particle scale-up costs in 2012. Those associated with Reactive Chemistry reduced from £163,000 to £154,000.

Interest from deposits for the period amounted to £44,000 (2012: £67,000). This reduction was driven by a lower cash balance, partly offset by increasing deposit rates that were available to the Group during the period.

Taxation

We continue to utilise the benefits from enhanced research and development tax credits and also seek available tax repayments under the Small and Large Company schemes.

For the period to 30 June 2013 this credit amounted to £75,000 (2012: £68,000).

Balance Sheet

The Group continues to invest in, and support, its patent portfolio and both Reactive Chemistry and Particle Technologies have multiple filings at various stages of review and grant. Intellectual Property is key to the Group's future success and we continue to file new patents in both existing and newly identified fields of development to secure our technical position and long-term commercial pipeline.

The Group has a robust balance sheet and the Directors believe that it is sufficient to support the business for the foreseeable future. In particular the Group has £3,464,000 of cash held in instant access and term deposits specifically for developing and commercialising its technology.

Cash flow

The Group's overall cash and short-term investment position reduced by £840,000 during the period (2012: £812,000). The cash outflow from operations amounted to £869,000 (2012: £816,000). £35,000 (2012: £40,000) was invested in laboratory equipment, computers and office fittings to support business growth and technology development.

Investment in our patent portfolio increased to £48,000 (2012: £20,000) reflecting the costs incurred in new patents, multiple country filings and grants.

Treasury activities and policies

The Group carries a significant cash sum, which is managed prudently. In order to minimise the risk to the Group's capital, the funds are invested across a number of independent financial institutions with strong credit ratings. The deposits range from instant access to 12 month term deposits and are regularly monitored by the Board. The current allocation between cash and short term investments is detailed in note 5. The balance of maturities is managed to meet the cash flow demands of the business.

Share option scheme and EBT

The Group operates a share option scheme (both EMI and unapproved) and an Employee Benefit Trust (EBT) to provide long-term incentives and reward to key and high performing members of staff.

The option scheme is an equity settled scheme and is operated for the benefit of employees of the Group. As a result certain employees of the Group's subsidiaries, Oxford Advanced Surfaces Limited and Oxford Energy Technologies Limited, hold options in the scheme.

The EBT is for senior management and is operated for the benefit of individuals who hold jointly owned shares with the trustees under Joint Ownership Agreements (JOA).

Philip Spinks

Chief Financial Officer

28 August 2013

Company Number: 5845469

OXFORD ADVANCED SURFACES GROUP PLC
INTERIM CONSOLIDATED INCOME STATEMENT AND STATEMENT OF COMPREHENSIVE INCOME
 Unaudited interim condensed consolidated financial statements to 30 June 2013

		Six months to 30 June 2013	Six months to 30 June 2012	Year to 31 December 2012
	Notes	Unaudited £'000	Unaudited £'000	Audited £'000
CONTINUING OPERATIONS				
Revenue		3	69	86
Cost of sales		(90)	(89)	(169)
GROSS PROFIT				
		(87)	(20)	(83)
Research and development costs		(412)	(474)	(909)
Other administrative costs		(417)	(380)	(803)
Share based payments		(60)	(1)	(27)
Total administrative costs				
		(889)	(855)	(1,739)
LOSS FROM OPERATIONS				
		(976)	(875)	(1,822)
Finance income		44	67	126
LOSS BEFORE TAX				
	4	(932)	(808)	(1,696)
Income tax credit		75	68	159
LOSS FOR THE YEAR AND TOTAL COMPREHENSIVE LOSS FOR THE YEAR				
	4	(857)	(740)	(1,537)
Loss per share attributable to the equity holders of the company:				
Total and continuing:				
— Basic and diluted (pence)	6	(0.44)	(0.38)	(0.79)

The notes on pages 10 to 12 form an integral part of these condensed consolidated interim financial statements.

There were no items of other comprehensive income for the periods covered by these statements and therefore the loss for the year is also the total comprehensive loss for the year net of tax.

OXFORD ADVANCED SURFACES GROUP PLC
INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 Unaudited interim condensed consolidated financial statements to 30 June 2013

		30 June 2013 Unaudited £'000	30 June 2012 Unaudited £'000	31 December 2012 Audited £'000
	Notes			
ASSETS				
NON-CURRENT ASSETS				
Intangible assets		428	346	396
Plant and equipment		178	227	191
		606	573	587
CURRENT ASSETS				
Stocks		-	9	-
Trade and other receivables		327	420	295
Short-term investments and cash and cash equivalents	5	3,464	4,993	4,304
		3,791	5,422	4,599
LIABILITIES				
CURRENT LIABILITIES				
Trade and other payables		153	185	145
		3,638	5,237	4,454
LIABILITIES				
NON-CURRENT LIABILITIES				
Provisions		10	10	10
		4,234	5,800	5,031
SHAREHOLDERS EQUITY				
Called up share capital		1,977	1,957	1,977
Share premium		10,603	10,423	10,603
Merger reserve		6,369	6,369	6,369
Reverse acquisition reserve		(6,831)	(6,831)	(6,831)
Retained earnings		(8,214)	(7,017)	(7,365)
Share based payments reserve		330	899	278
		4,234	5,800	5,031
TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY				

OXFORD ADVANCED SURFACES GROUP PLC
INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
Unaudited interim condensed consolidated financial statements to 30 June 2013

	Share Equity £'000	Share Premium £'000	Merger Reserve £'000	Reverse Acquisition Reserve £'000	Retained Earnings £'000	Share Based Payment Reserve £'000	Total Equity £'000
At 1 January 2012	1,957	10,423	6,369	(6,831)	(6,277)	898	6,539
Total comprehensive loss for the six months to 30 June 2012	-	-	-	-	(740)	-	(740)
Share based payments	-	-	-	-	-	1	1
At 30 June 2012	1,957	10,423	6,369	(6,831)	(7,017)	899	5,800
Total comprehensive loss for the six months to 31 December 2012	-	-	-	-	(797)	-	(797)
Issue of share capital	20	180	-	-	-	-	200
Employee benefit trust	-	-	-	-	(198)	-	(198)
Transfer of share based payment charges on cancellation of options	-	-	-	-	647	(647)	-
Share based payments	-	-	-	-	-	26	26
At 31 December 2012	1,977	10,603	6,369	(6,831)	(7,365)	278	5,031
Total comprehensive loss for the six months to 30 June 2013	-	-	-	-	(857)	-	(857)
Transfer of share based payment charges on cancellation of options	-	-	-	-	8	(8)	-
Share based payments	-	-	-	-	-	60	60
At 30 June 2013	1,977	10,603	6,369	(6,831)	(8,214)	330	4,234

OXFORD ADVANCED SURFACES GROUP PLC
INTERIM CONSOLIDATED CASH FLOW STATEMENT

Unaudited interim condensed consolidated financial statements to 30 June 2013

		Six months to 30 June 2013 Unaudited £'000s	Six months to 30 June 2012 Unaudited £'000s	Year to 31 December 2012 Audited £'000s
	Notes			
Loss before tax		(932)	(808)	(1,696)
Depreciation and amortisation charges		64	72	141
(Profit)/Loss on disposal of property, plant and equipment		(1)	1	1
Share based payment expense		60	1	27
Finance income		(44)	(67)	(126)
		(853)	(801)	(1,653)
(Increase)/Decrease in stocks		-	(8)	1
(Increase)/Decrease in trade and other receivables		(24)	(15)	29
Increase in trade and other payables		8	8	(32)
Cash outflow from operations		(869)	(816)	(1,655)
Income tax received		49	-	145
Net cash outflow from operating activities		(820)	(816)	(1,510)
Cash flows from investing activities				
Purchase of intangible assets		(48)	(20)	(84)
Purchase of property, plant and equipment		(35)	(40)	(59)
Decrease in cash placed on long-term deposit		1,680	735	1,570
Interest received		63	64	150
Net cash inflow from investing activities		1,660	739	1,577
Net cash from financing activities				
Share issue		-	-	2
Net cash inflow from financing activities		-	-	2
Increase/(Decrease) in cash and cash equivalents		840	(77)	69
Cash and cash equivalents at beginning of year	5	624	555	555
Cash and cash equivalents at end of year	5	1,464	478	624
Short term investments		2,000	4,515	3,680
Short-term investments and cash and cash equivalents	5	3,464	4,993	4,304

Under IAS 7 cash held on long-term deposits that cannot readily be converted into cash has been classified as short term investments. These investments range between three and 12 months.

OXFORD ADVANCED SURFACES GROUP PLC
NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
Unaudited interim condensed consolidated financial statements to 30 June 2013

1 CORPORATE INFORMATION

Oxford Advanced Surfaces Group plc (“the Company” or “OAS”) and its subsidiaries (together “the Group”) is an unique research and development company that aims to provide multinational industrial corporations with technical solutions and materials to create engineered surface coatings and advanced materials in fast moving and high technology market segments including automotive, aerospace, communications and renewable energy.

The Company is a public limited company registered and domiciled in England and Wales and its shares are publicly traded on AIM, a market operated by the London Stock Exchange.

2 BASIS OF PREPARATION

These interim condensed consolidated financial statements have been prepared on the basis of the accounting policies expected to apply for the financial year to 31 December 2013 which are based on the recognition and measurement principles of International Financial Reporting Standards (IFRS) as adopted by the European Union (EU), and in accordance with the provisions of the Companies Act 2006 applicable to companies reporting under IFRS. The consolidated financial statements have been prepared under the historical cost convention. The Group’s presentation and functional currency is Sterling.

The interim financial statements do not include all of the information required for full annual financial statements and do not comply with all the disclosures in IAS 34 ‘Interim Financial Reporting’, and should be read in conjunction with the Group’s annual financial statements as at 31 December 2012. Accordingly, whilst the interim statements have been prepared in accordance with IFRS, they cannot be construed as being in full compliance with IFRS.

The financial information for the year ended 31 December 2012 does not constitute statutory financial statements within the meaning of section 435 of the Companies Act 2006. A copy of the audited financial statements for that year has been delivered to the Registrar of Companies. The Auditors’ opinion on those financial statements was unqualified, did not draw attention to any matters by way of an emphasis of matter paragraph, and it contained no statement under section 498(2) or section 498(3) of the Companies Act 2006.

The preparation of financial statements in conformity with IFRS as adopted by the European Union requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the group’s accounting policies.

The accounting policies adopted are consistent with those followed in the preparation of the Group’s annual financial statements for the year ended 31 December 2012, except for the adoption of new standards and interpretations as of 1 January 2013, as noted below, none of which resulted in any impact on the accounting policies, financial position or performance of the Group. The Group has not early adopted any other standard, interpretation or amendment that has been issued but is not yet effective.

- IAS 34 *Interim financial reporting and segment information for total assets and liabilities* (Amendment)
- IFRS 13 *Fair Value Measurement*

3 GOING CONCERN

Information on the business environment and the factors underpinning the Group’s future prospects and product portfolio are included in the Review of the Chairman and the Chief Executive Officer. The financial position of the Group is outlined in the Group Financial Review. The directors believe that the diversity of the technology portfolio and customer base should allow it to continue to operate in the current economic climate. The Directors confirm that they are satisfied that the Group has adequate resources to continue in business for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

4 SEGMENTAL REPORTING

Following the Group’s focus on its leading technologies, the Board is of the opinion that the business operates two distinct reportable operating segments. These are as follows:

- The Reactive Chemistry segment is focussed on developing and licensing novel Onto™ chemistry that provides advances in cross-linking, adhesion and surface modification leading to new and advanced materials and material solutions.
- The Particle Technology segment is focussed on using and modifying particles for use in a wide range of applications, from optical coatings (VISARC™) through to fast moving consumer goods and agrochemicals. The Group decided on 27 August 2013 to suspend further investment in the VISARC™ technology platform, although it will retain the know-how and intellectual property generated for future use.

No operating segments have been aggregated to form the above reportable operating segments. Individual projects do not meet the definition of segments, and as such the revenues and costs of individual projects are not formally separated. In addition, due to the research and development nature of the business, many projects are transitory, depending on success, and thus no meaningful data can be provided through such analysis. Each segment has a Group Manager who is responsible for leading the technical research and development. They have individual budgets and the performance against budget and other non-financial targets is regularly reviewed by the Board of Directors.

OXFORD ADVANCED SURFACES GROUP PLC
NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
 Unaudited interim condensed consolidated financial statements to 30 June 2013

Six months ended 30 June 2013	Reactive Chemistry £'000	Particle Technologies £'000	Corporate unallocated £'000	Consolidated £'000
Unaudited				
Revenue				
Fee paying agreements	3	-	-	3
Grants	-	-	-	-
Total Revenue	3	-	-	3
Cost of sales	(38)	(52)	-	(90)
Research and development costs	(154)	(250)	(8)	(412)
Other administrative costs	(31)	(16)	(370)	(417)
Share based payments	(6)	(10)	(44)	(60)
Finance Income	-	-	44	44
Segment loss before tax	(226)	(328)	(378)	(932)
Income tax credit	31	44	-	75
Loss for the year	(195)	(284)	(378)	(857)

Within Reactive Chemistry the revenue from fee paying agreements represents one customer. No revenue was generated in Particle Technologies.

Six months ended 30 June 2012	Reactive Chemistry £'000	Particle Technologies £'000	Corporate unallocated £'000	Consolidated £'000
Unaudited				
Revenue				
Fee paying agreements	29	33	-	62
Grants	-	-	7	7
Total Revenue	29	33	7	69
Cost of sales	(32)	(57)	-	(89)
Research and development costs	(163)	(311)	-	(474)
Other administrative costs	(18)	(63)	(299)	(380)
Share based payments	-	(1)	-	(1)
Finance income	-	-	67	67
Segment loss before tax	(184)	(399)	(225)	(808)
Income tax credit	23	45	-	68
Loss for the year	(161)	(354)	(225)	(740)

Within Reactive Chemistry the revenue from fee paying agreements represents two customers, both representing more than 10% of the income. For Particle Technologies there are also two customers, however only one represents more than 10%.

No other information is currently presented to the Board on a segmental basis. The Group's operations are all based in the UK and services are performed in the UK. There is no geographic split of revenues by location of customer as most customers are global corporations, and the current research and development nature of the business is not considered to be seasonal.

5 SHORT TERM INVESTMENTS AND CASH AND CASH EQUIVALENTS

	30 June 2013	30 June 2012	31 December 2012
	Unaudited £'000	Unaudited £'000	Audited £'000
Short term investments	2,000	4,515	3,680
Cash at bank and in hand	1,464	478	624
	3,464	4,993	4,304

Under IAS 7 cash held on long-term deposits that cannot readily be converted into cash has been classified as short term investments. These investments range between three and 12 months.

OXFORD ADVANCED SURFACES GROUP PLC
NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

Unaudited interim condensed consolidated financial statements to 30 June 2013

6 LOSS PER SHARE (BASIC AND DILUTED)

Basic loss per share is based on the loss after tax for the year and the weighted average number of ordinary shares of 1 penny each in issue during the year. Diluted loss per share is calculated by adjusting the average number of ordinary shares in issue during the period to assume conversion of all dilutive potential ordinary shares. The Company has share options and warrants in issue which are potentially dilutive but there is no dilutive effect as there is a loss for each of the periods concerned. Diluted loss per share is therefore the same as basic loss per share.

	Six months to 30 June 2013	Six months to 30 June 2012	Year to 31 December 2012
	Unaudited	Unaudited	Audited
Loss attributable to equity holders of the group (£'000)	(857)	(740)	(1,537)
Weighted average number of ordinary shares in issue	195,740,641	195,740,641	195,740,641
Basic & diluted loss per share (pence)	(0.44)	(0.38)	(0.79)

7 ULTIMATE CONTROLLING PARTY

In the opinion of the directors, there is no ultimate controlling party.

8 SHARE BASED PAYMENTS

In January 2013 the Group issued 1,610,000 new options at an exercise price of 10 pence to employees under the EMI/Unapproved Group Option Scheme. These options replaced 240,000 existing options issued to staff, which were duly cancelled. The new options reflect the time and share price performance vesting conditions of the options issued to senior staff in October 2012 and are exercisable in one third tranches after one, two and three years from issue where the share price equals or exceeds 15 pence, 20 pence and 25 pence respectively, for a continuous period of at least 22 business days. The fair value of options granted during the six months ended 30 June 2013 was estimated on the date of grant using the Trinomial method under the following assumptions:

Expected volatility (%)	50.00
Risk-free interest rate (%)	0.30 – 2.20
Expected vesting multiple	1.00
Leavers	20.00

9 POST BALANCE SHEET EVENTS

As discussed in the Review of the Chairman and the Chief Executive Officer, following the strategic review completed in August 2013, the Group has decided to suspend its investment in VISARC™.

10 INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

A copy of these interim condensed consolidated financial statements will be available on the Group's website www.oxfordsurfaces.com.

OXFORD ADVANCED SURFACES GROUP PLC
DIRECTORS AND ADVISERS

Unaudited interim condensed consolidated financial statements to 30 June 2013

DIRECTORS

Dr Peter Rowley
(Non-executive Chairman)

Adrian Meldrum
(Chief Executive Officer)

Philip Spinks
(Chief Financial Officer)

Mike Edwards
(Sales & Marketing Director)

Michael Bretherton
(Non-executive Director)

Dr David Bott
(Non-executive Director)

COMPANY SECRETARY

Philip Spinks

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REGISTRARS

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Bridgwater Road
Bristol BS13 8AE

COMPANY NUMBER

05845469 (England and Wales)