

**Data Trail for AAAAA Limited as at 8 Jan 2013 06:17**  
**(Audit Trails for Years 0, 1 and Data Listing for Years 0, 1)**  
**Report generated by Charles Woodgate, Braiins Ltd.**

| Entity Information  |                         |
|---------------------|-------------------------|
| Ref                 | ~AAAAA                  |
| Name                | AAAAA Limited           |
| Type                | Private Limited Company |
| Company Size        | Small                   |
| Comments            | HMRC Demo               |
| Braiins Ltd Manager | Charles Woodgate        |

| Entity Reporting Requirements Use            |        |         |   |
|--|--------|---------|---|
| Reporting Requirement                        | In Use | Enabled | Comment   |
| Group  |        |         | Holding or Subsidiary Company as defined by FRS2 (NB: FRSSE exemptions make Group Accounts optional.) |
| Restatements or PYAs                         | *      | *       | Requirement for Restatement or Prior Year Adjustments   |
| Exceptions                                   |        | *       | Ordinary business items that are exceptional due to their sheer size or frequency as defined by FRS 3 |
| Business Segments                            |        |         | Business segmental reporting as defined by SSAP 25  |
| Provisions                                   |        | *       | Provisions and contingencies as defined by FRS 12   |
| Intangible Fixed Assets                      |        | *       | Non-current assets without physical substance, CA 1985 & FRS 10                                       |
| Tangible Fixed Assets                        |        | *       | Property, Plant & Equipment, CA 1985 & FRS 15, SSAP 19  |
| Fixed Asset Investment Holdings              |        | *       | As defined by CA 1985; excludes JVs and Associates (separate options)                                 |
| Pension Schemes                              | *      | *       | Pension disclosures as required by SSAP 24 and FRS 17   |
| Financial Instruments                        |        | *       | Cash, monetary assets and liabilities, including shares and derivatives as defined by FRS 13          |
| Maturities                                   |        | *       | Period separation as defined by IFRS 7 and common practice  |
| Acquisitions                                 |        |         | Business Combination as defined by FRS 2  |
| Disposals                                    |        |         | Business Disposal as defined by FRS 2   |
| Joint Ventures                               |        | *       | Joint Venture as defined by FRS 9   |
| Associates                                   |        | *       | Associate as defined by FRS 9   |
| Other participating interests or investments |        | *       | Participating Interest as defined by FRS 9  |
| Countries                                    | *      | *       | Geographical segmental reporting as defined by SSAP 25  |
| Currencies                                   |        |         | Needed if the entity uses currencies other than pound sterling  |
| Languages                                    |        |         | Needed if the entity uses languages other than English  |

| Audit Trail for Year 0 from 1 Jan 2009 to 31 Dec 2009 |   |               |     |           |                  |        |
|---|---|---------------|-----|-----------|------------------|--------|
| Ref   | Bro Reference   | Value         | PT  | Tran Type | Date & Time      | Person |
| 1002  | PLRev.TradingIncome.TurnoverGrossOpRevenue  | -16,613,551   | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 1160  | PLExps.OperationalAdministration.CharitableDonations                                | 3,000         | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 1161  | PLExps.OperationalAdministration.PoliticalDonations                                 | 4,400         | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 2702  | Suspense  | 16,456,517    | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 2882  | Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable. Other      | -372          | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 5430  | STRGL.StatementThatThereWereNoGainsInPeriodOtherThanThoseInPL                       | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5628  | SchInputEntity.Names.CurrentLegalOrRegistered                                       | AAAAA Limited | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5634  | SchInputEntity.IdentifyingCodes.UKCompaniesHouseRegisteredNumber                    | 87654321      | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5644,558  | SchInputEntity.LegalForm.CountryFormationOrIncorporation,Countries. England         | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5659  | SchInputEntity.OfficialOperationalStatus.Audited                                    | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5661  | SchInputEntity.OfficialOperationalStatus.Trading                                    | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5670,426,419  | SchInputEntity.Officers.Properties,Officers.Director1,Officers.Chairman             | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5670,426,487  | SchInputEntity.Officers.Properties,Officers.Director1,OfficerType.Exec              | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5670,427,424  | SchInputEntity.Officers.Properties,Officers.Director2,Officers.CoSecDirector        | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5670,427,425  | SchInputEntity.Officers.Properties,Officers.Director2,Officers. HighestPaidDirector | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5670,427,487  | SchInputEntity.Officers.Properties,Officers.Director2,OfficerType.Exec              | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5670,428,488  | SchInputEntity.Officers.Properties,Officers.Director3,OfficerType.Nonexec           | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5671,423  | SchInputEntity.Officers.Name,Officers.CoSec   | C C Smith     | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5671,426  | SchInputEntity.Officers.Name,Officers.Director1                                     | A A Green     | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5671,427  | SchInputEntity.Officers.Name,Officers.Director2                                     | B B Black     | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5671,428  | SchInputEntity.Officers.Name,Officers.Director3                                     | T T Three     | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5672,426  | SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director1                  | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5672,427  | SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director2                  | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5672,428  | SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director3                  | true          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |



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It allows you to dynamically generate PDF documents such as invoices, delivery notes and shipping documents on-the-fly. PDFReactor allows you to easily add server-based PDF generation functionality to your application or service. Since PDFReactor runs on a server, the end-user in general does not need any software other than a PDF viewer.

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| Audit Trail for Year 0 from 1 Jan 2009 to 31 Dec 2009 |  |  |     |           |                  |        |
|---|--|--|-----|-----------|------------------|--------|
| Ref   | Bro Reference  | Value  | PT  | Tran Type | Date & Time      | Person |
| 5675,511  | SchInputEntity.MeansContact.Address.Line1,ContactType.RegisteredOffice   | Sample £ £ ¥ € & "O'Reilly House" s & d quotes | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5678,511  | SchInputEntity.MeansContact.Address.CityOrTown,ContactType.RegisteredOffice  | Sample Town                                    | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5680,511  | SchInputEntity.MeansContact.Address.PostCode,ContactType.RegisteredOffice  | ST9 9ZY  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5696  | SchInputEntity.ThirdPartyAgents.AccountantsAndAuditors   | true   | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5697,523  | SchInputEntity.ThirdPartyAgents.Name,TPAType.Auditors  | DEF LLP  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5704,523,549  | SchInputEntity.ThirdPartyAgents.MeansContact.Address.Line1,TPAType.Auditors,AddressType.Postal                     | DEF House                                      | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5707,523,549  | SchInputEntity.ThirdPartyAgents.MeansContact.Address.CityOrTown,TPAType.Auditors,AddressType.Postal                | Sample Town                                    | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5709,523,549  | SchInputEntity.ThirdPartyAgents.MeansContact.Address.PostCode,TPAType.Auditors,AddressType.Postal                  | ST12 0ZZ                                       | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5730  | SchInputBRI.DatesPeriods.Start   | 1 Jan 2009                                     | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5731  | SchInputBRI.DatesPeriods.End   | 31 Dec 2009                                    | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5750,T.11   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.11                | Save the Children                              | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5750,T.12   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.12                | Save the Parents                               | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5750,T.13   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.13                | Save the Planet                                | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5751,T.11   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.11                      | 1,000  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5751,T.12   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.12                      | 1,000  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5751,T.13   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.13                      | 1,000  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5755,T.21   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.21  | EU Party One                                   | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5755,T.22   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.22  | EU Party Two                                   | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5755,T.23   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.23  | EU Party Three                                 | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,T.21   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.21            | 1,200  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,T.22   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.22            | 1,200  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,T.23   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.23            | 1,200  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5757  | SchInputDirRep.PoliticalCharitableDonations.Political.NonEU  | 800  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5904,423  | SchInputDirRep.DirectorSigningReport,Officers.CoSec  | true   | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5905  | SchInputDirRep.DateSigningDirectorsReport  | 4 Mar 2010                                     | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,557  | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK                              | -16,509,371                                    | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,568  | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.OtherRegions                    | -22,324  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,570  | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.Europe                          | -81,856  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6783,211,T.1  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.1 | UK Gilts                                       | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6783,211,T.2  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.2 | UK Stocks                                      | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6783,211,T.3  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.3 | EU Stocks                                      | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,T.1  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.1 | 50,001   | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,T.2  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.2 | 50,002   | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,T.3  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.3 | 50,003   | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6785,211,T.1  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.1      | 33.00  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6785,211,T.2  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.2      | 33.00  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6785,211,T.3  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.3      | 34.00  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |

| Audit Trail for Year 1 from 1 Jan 2008 to 31 Dec 2008 |  |             |    |           |                  |        |
|---|--|-------------|----|-----------|------------------|--------|
| Ref   | Bro Reference                              | Value       | PT | Tran Type | Date & Time      | Person |
| 1002  | PLRev.TradingIncome.TurnoverGrossOpRevenue | -19,195,013 | DE | Import    | 5 Jan 2013 17:38 | Admin  |

| Audit Trail for Year 1 from 1 Jan 2008 to 31 Dec 2008 |  |                   |     |           |                  |        |
|---|--|-------------------|-----|-----------|------------------|--------|
| Ref   | Bro Reference  | Value             | PT  | Tran Type | Date & Time      | Person |
| 1160  | PLExps.OperationalAdministration.CharitableDonations   | 306               | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 1161  | PLExps.OperationalAdministration.PoliticalDonations  | 810               | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 2702  | Suspense   | 19,060,767        | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 2882  | Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable.Other                                      | -1,876            | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 5730  | SchInputBRI.DatesPeriods.Start   | 1 Jan 2008        | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5731  | SchInputBRI.DatesPeriods.End   | 31 Dec 2008       | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5750,T.11   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.11                | Save the Children | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5750,T.12   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.12                | Save the Parents  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5750,T.13   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.13                | Save the Planet   | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5751,T.11   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.11                      | 101               | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5751,T.12   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.12                      | 102               | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5751,T.13   | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.13                      | 103               | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5755,T.21   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.21  | EU Party One      | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5755,T.22   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.22  | EU Party Two      | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5755,T.23   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.23  | EU Party Three    | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,T.21   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.21            | 201               | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,T.22   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.22            | 202               | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,T.23   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.23            | 203               | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5757  | SchInputDirRep.PoliticalCharitableDonations.Political.NonEU  | 204               | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,557  | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK                              | -18,012,026       | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,568  | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.OtherRegions                    | -291,306          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,570  | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.Europe                          | -13,084           | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,572  | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.NorthAmerica                    | -878,597          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6783,211,T.1  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.1 | UK Gilts          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6783,211,T.2  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.2 | UK Stocks         | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6783,211,T.3  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.3 | EU Stocks         | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,T.1  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.1 | 45,001            | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,T.2  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.2 | 45,002            | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,T.3  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.3 | 45,003            | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6785,211,T.1  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.1      | 33.00             | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6785,211,T.2  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.2      | 34.00             | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6785,211,T.3  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.3      | 33.00             | Sch | Import    | 5 Jan 2013 17:38 | Admin  |

| Audit Trail for Year 1 (Restated) from 1 Jan 2008 to 31 Dec 2008 |   |                   |     |           |                  |        |
|--|---|-------------------|-----|-----------|------------------|--------|
| Ref  | Bro Reference   | Value             | PT  | Tran Type | Date & Time      | Person |
| 1002,75  | PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr                                  | -1                | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 1007,75  | PLRev.NonOperatIncome,Restated.AcctPolicyIncr   | -1                | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 1160   | PLExps.OperationalAdministration.CharitableDonations  | 306               | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 1161   | PLExps.OperationalAdministration.PoliticalDonations   | 810               | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 2702,75  | Suspense,Restated.AcctPolicyIncr  | -28               | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 2882   | Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable.Other                       | -1,876            | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 5730   | SchInputBRI.DatesPeriods.Start  | 1 Jan 2008        | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5731   | SchInputBRI.DatesPeriods.End  | 31 Dec 2008       | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5750,T.11  | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.11 | Save the Children | Sch | Import    | 5 Jan 2013 17:38 | Admin  |

| Audit Trail for Year 1 (Restated) from 1 Jan 2008 to 31 Dec 2008 |  |                  |     |           |                  |        |
|--|--|------------------|-----|-----------|------------------|--------|
| Ref  | Bro Reference  | Value            | PT  | Tran Type | Date & Time      | Person |
| 5750,T.12  | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.12  | Save the Parents | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5750,T.13  | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.13  | Save the Planet  | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5751,T.11  | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.11  | 101              | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5751,T.12  | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.12  | 102              | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5751,T.13  | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.13  | 103              | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5755,T.21  | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.21                          | EU Party One R   | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5755,T.22  | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.22                          | EU Party Two     | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5755,T.23  | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.23                          | EU Party Three   | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,T.21  | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.21                                    | 201              | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,75,T.21   | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.AcctPolicyIncr,T.21            | 1                | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,T.22  | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.22                                    | 202              | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5756,T.23  | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.23                                    | 203              | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 5757   | SchInputDirRep.PoliticalCharitableDonations.Political.NonEU  | 204              | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,557   | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK  | -18,012,026      | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,557,75  | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.AcctPolicyIncr                              | 1                | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,568   | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.OtherRegions  | -291,306         | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,570   | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.Europe  | -13,084          | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6020,572   | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.NorthAmerica  | -878,597         | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6783,211,T.1   | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.1                         | UK Gilts R       | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6783,211,T.2   | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.2                         | UK Stocks        | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6783,211,T.3   | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.3                         | EU Stocks        | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,T.1   | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.1                         | 45,001           | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,75,T.1  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.AcctPolicyIncr,T.1 | 10               | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,T.2   | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.2                         | 45,002           | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,75,T.2  | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.AcctPolicyIncr,T.2 | 20               | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6784,211,T.3   | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.3                         | 45,003           | DE  | Import    | 5 Jan 2013 17:38 | Admin  |
| 6785,211,T.1   | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.1                              | 34.00            | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6785,211,T.2   | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.2                              | 33.00            | Sch | Import    | 5 Jan 2013 17:38 | Admin  |
| 6785,211,T.3   | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.3                              | 33.00            | Sch | Import    | 5 Jan 2013 17:38 | Admin  |



| Data Listing Including Summed and Derived Values for Years 0, 1 |                                |  |     |          |             |             |                   |
|---|--------------------------------|--|-----|----------|-------------|-------------|-------------------|
| Ref   | Short Bro Name                 | Bro Reference  | PT  | Src      | Year 0      | Year 1      | Year 1 (Restated) |
| 1000  |                                | PLRev  | DE  | S,S,b    | -16,613,551 | -19,195,013 | -19,195,015       |
| 1000,73   |                                | PLRev,Restated.Amount  | DE  | d        |             |             | -19,195,015       |
| 1000,74   |                                | PLRev,Restated.PriorPeriodIncr   | DE  | d        |             |             | -2                |
| 1000,75   |                                | PLRev,Restated.AcctPolicyIncr  | DE  | S        |             |             | -2                |
| 1000,77   |                                | PLRev,Restated.OriginalAmount  | DE  | R        |             |             | -19,195,013       |
| 1001  |                                | PLRev.TradingIncome  | DE  | S,S,b    | -16,613,551 | -19,195,013 | -19,195,014       |
| 1001,73   |                                | PLRev.TradingIncome,Restated.Amount  | DE  | d        |             |             | -19,195,014       |
| 1001,74   |                                | PLRev.TradingIncome,Restated.PriorPeriodIncr   | DE  | d        |             |             | -1                |
| 1001,75   |                                | PLRev.TradingIncome,Restated.AcctPolicyIncr  | DE  | S        |             |             | -1                |
| 1001,77   |                                | PLRev.TradingIncome,Restated.OriginalAmount  | DE  | R        |             |             | -19,195,013       |
| 1002  | Tx4907                         | PLRev.TradingIncome.TurnoverGrossOpRevenue   | DE  | P,P,b    | -16,613,551 | -19,195,013 | -19,195,014       |
| 1002,73   | Tx4907                         | PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.Amount   | DE  | d        |             |             | -19,195,014       |
| 1002,74   | Tx4907                         | PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr  | DE  | d        |             |             | -1                |
| 1002,75   | Tx4907                         | PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr   | DE  | P        |             |             | -1                |
| 1002,77   | Tx4907                         | PLRev.TradingIncome.TurnoverGrossOpRevenue,Restated.OriginalAmount   | DE  | R        |             |             | -19,195,013       |
| 1007  |                                | PLRev.NonOperatIncome  | DE  | b        |             |             | -1                |
| 1007,73   |                                | PLRev.NonOperatIncome,Restated.Amount  | DE  | d        |             |             | -1                |
| 1007,74   |                                | PLRev.NonOperatIncome,Restated.PriorPeriodIncr   | DE  | d        |             |             | -1                |
| 1007,75   |                                | PLRev.NonOperatIncome,Restated.AcctPolicyIncr  | DE  | P        |             |             | -1                |
| 1007,77   |                                | PLRev.NonOperatIncome,Restated.OriginalAmount  | DE  | r        |             |             | 0                 |
| 1049  |                                | PLExps   | DE  | S        | 7,400       | 1,116       | 1,116             |
| 1146  |                                | PLExps.OperationalAdministration   | DE  | S        | 7,400       | 1,116       | 1,116             |
| 1160  | Tx5129                         | PLExps.OperationalAdministration.CharitableDonations   | DE  | P        | 3,000       | 306         | 306               |
| 1161  | Tx5256                         | PLExps.OperationalAdministration.PoliticalDonations  | DE  | P        | 4,400       | 810         | 810               |
| 2702  |                                | Suspense   | DE  | P,P,b    | 16,456,517  | 19,060,767  | 19,060,739        |
| 2702,73   |                                | Suspense,Restated.Amount   | DE  | d        |             |             | 19,060,739        |
| 2702,74   |                                | Suspense,Restated.PriorPeriodIncr  | DE  | d        |             |             | -28               |
| 2702,75   |                                | Suspense,Restated.AcctPolicyIncr   | DE  | P        |             |             | -28               |
| 2702,77   |                                | Suspense,Restated.OriginalAmount   | DE  | R        |             |             | 19,060,767        |
| 2730  | Expenses                       | Exp  | DE  | S        | -372        | -1,876      | -1,876            |
| 2849  |                                | Exp.Financial  | DE  | S        | -372        | -1,876      | -1,876            |
| 2879  | InterestPayable SimilarCharges | Exp.Financial.InterestPayableSimilarCharges  | DE  | S        | -372        | -1,876      | -1,876            |
| 2880  | Tx2066Hy2                      | Exp.Financial.InterestPayableSimilarCharges.FinanceIncome  | DE  | S        | -372        | -1,876      | -1,876            |
| 2881  | Tx3299Hy2                      | Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable  | DE  | S        | -372        | -1,876      | -1,876            |
| 2882  | Tx3571Hy2                      | Exp.Financial.InterestPayableSimilarCharges.FinanceIncome.NetReceivable.Other  | DE  | P        | -372        | -1,876      | -1,876            |
| 3022  |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax  | Sch | S,S,b    | -16,606,523 | -19,195,773 | -19,195,774       |
| 3022,73   |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax, Restated.Amount   | Sch | d        |             |             | -19,195,774       |
| 3022,74   |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax, Restated.PriorPeriodIncr  | Sch | d        |             |             | -1                |
| 3022,75   |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax, Restated.AcctPolicyIncr   | Sch | S        |             |             | -1                |
| 3022,77   |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax, Restated.OriginalAmount   | Sch | R        |             |             | -19,195,773       |
| 3023  |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax. FinanceChargesIncome  | Sch | mS       | -372        | -1,876      | -1,876            |
| 3024  |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest                           | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 3024,73   |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest, Restated.Amount          | Sch | md       |             |             | -19,193,898       |
| 3024,74   |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest, Restated.PriorPeriodIncr | Sch | md       |             |             | -1                |
| 3024,75   |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest, Restated.AcctPolicyIncr  | Sch | mS       |             |             | -1                |
| 3024,77   |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesAndInterest, Restated.OriginalAmount  | Sch | mR       |             |             | -19,193,897       |
| 3025  |                                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax. OperatingProfit   | Sch | S,S,b    | -16,613,551 | -19,195,013 | -19,195,014       |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |   |     |          |             |             |                   |
|---|----------------|---|-----|----------|-------------|-------------|-------------------|
| Ref   | Short Bro Name | Bro Reference   | PT  | Src      | Year 0      | Year 1      | Year 1 (Restated) |
| 3025,73   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit,Restated.Amount                               | Sch | d        |             |             | -19,195,014       |
| 3025,74   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit,Restated.PriorPeriodIncr                      | Sch | d        |             |             | -1                |
| 3025,75   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit,Restated.AcctPolicyIncr                       | Sch | S        |             |             | -1                |
| 3025,77   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit,Restated.OriginalAmount                       | Sch | R        |             |             | -19,195,013       |
| 3026  |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover                                      | Sch | mP,mP,mb | -16,613,551 | -19,195,013 | -19,195,014       |
| 3026,73   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover,Restated.Amount                      | Sch | md       |             |             | -19,195,014       |
| 3026,74   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover,Restated.PriorPeriodIncr             | Sch | md       |             |             | -1                |
| 3026,75   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover,Restated.AcctPolicyIncr              | Sch | mP       |             |             | -1                |
| 3026,77   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.Turnover,Restated.OriginalAmount              | Sch | mR       |             |             | -19,195,013       |
| 3028  |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit                                   | Sch | S,S,b    | -16,613,551 | -19,195,013 | -19,195,014       |
| 3028,73   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit,Restated.Amount                   | Sch | d        |             |             | -19,195,014       |
| 3028,74   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit,Restated.PriorPeriodIncr          | Sch | d        |             |             | -1                |
| 3028,75   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit,Restated.AcctPolicyIncr           | Sch | S        |             |             | -1                |
| 3028,77   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit,Restated.OriginalAmount           | Sch | R        |             |             | -19,195,013       |
| 3029  |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover                          | Sch | mP,mP,mb | -16,613,551 | -19,195,013 | -19,195,014       |
| 3029,73   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover,Restated.Amount          | Sch | md       |             |             | -19,195,014       |
| 3029,74   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover,Restated.PriorPeriodIncr | Sch | md       |             |             | -1                |
| 3029,75   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover,Restated.AcctPolicyIncr  | Sch | mP       |             |             | -1                |
| 3029,77   |                | PLTotals.ProfitOrdinaryActivitiesAfterTax.ProfitBeforeTax.OperatingProfit.GrossProfit.Turnover,Restated.OriginalAmount  | Sch | mR       |             |             | -19,195,013       |
| 3031  |                | PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest   | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 3031,73   |                | PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount                                     | Sch | md       |             |             | -19,193,898       |
| 3031,74   |                | PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr                            | Sch | md       |             |             | -1                |
| 3031,75   |                | PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr                             | Sch | mS       |             |             | -1                |
| 3031,77   |                | PLTotals.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount                             | Sch | mR       |             |             | -19,193,897       |
| 5000  |                | CF  | DE  | S,S,b    | -16,606,151 | -19,193,897 | -19,193,898       |
| 5000,73   |                | CF,Restated.Amount  | DE  | d        |             |             | -19,193,898       |
| 5000,74   |                | CF,Restated.PriorPeriodIncr   | DE  | d        |             |             | -1                |
| 5000,75   |                | CF,Restated.AcctPolicyIncr  | DE  | S        |             |             | -1                |
| 5000,77   |                | CF,Restated.OriginalAmount  | DE  | R        |             |             | -19,193,897       |
| 5036  |                | CF.ReconciliationCashFlowsOperatingActivities   | DE  | S,S,b    | -16,606,151 | -19,193,897 | -19,193,898       |
| 5036,73   |                | CF.ReconciliationCashFlowsOperatingActivities,Restated.Amount   | DE  | d        |             |             | -19,193,898       |
| 5036,74   |                | CF.ReconciliationCashFlowsOperatingActivities,Restated.PriorPeriodIncr  | DE  | d        |             |             | -1                |
| 5036,75   |                | CF.ReconciliationCashFlowsOperatingActivities,Restated.AcctPolicyIncr   | DE  | S        |             |             | -1                |
| 5036,77   |                | CF.ReconciliationCashFlowsOperatingActivities,Restated.OriginalAmount   | DE  | R        |             |             | -19,193,897       |
| 5037  |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom   | DE  | S,S,b    | -16,606,151 | -19,193,897 | -19,193,898       |
| 5037,73   |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom,Restated.Amount   | DE  | d        |             |             | -19,193,898       |
| 5037,74   |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom,Restated.PriorPeriodIncr                                      | DE  | d        |             |             | -1                |
| 5037,75   |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom,Restated.AcctPolicyIncr                                       | DE  | S        |             |             | -1                |
| 5037,77   |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom,Restated.OriginalAmount                                       | DE  | R        |             |             | -19,193,897       |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |   |     |          |  |             |             |                   |
|---|----------------|---|-----|----------|--|-------------|-------------|-------------------|
| Ref   | Short Bro Name | Bro Reference   | PT  | Src      | Year 0   | Year 1      |             | Year 1 (Restated) |
| 5038  |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss                                | DE  | mS,mS,mb | -16,606,151                                    | -19,193,897 |             | -19,193,898       |
| 5038,73   |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss,Restated.Amount                | DE  | md       |  |             |             | -19,193,898       |
| 5038,74   |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss,Restated.PriorPeriodIncr       | DE  | md       |  |             |             | -1                |
| 5038,75   |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss,Restated.AcctPolicyIncr        | DE  | mS       |  |             |             | -1                |
| 5038,77   |                | CF.ReconciliationCashFlowsOperatingActivities.OutflowFrom.ProfitLoss,Restated.OriginalAmount        | DE  | mR       |  |             |             | -19,193,897       |
| 5430  | Tx4523         | STRGL. StatementThatThereWereNoGainsInPeriodOtherThanThoseInPL                                      | Sch | P        | true   |             |             |                   |
| 5628  | Tx5469         | SchInputEntity.Names.CurrentLegalOrRegistered   | Sch | P        | AAAAA Limited                                  |             |             |                   |
| 5634  | Tx5600         | SchInputEntity.IdentifyingCodes.UKCompaniesHouseRegisteredNumber                                    | Sch | P        | 87654321                                       |             |             |                   |
| 5644,558  | Tx5376         | SchInputEntity.LegalForm.CountryFormationOrIncorporation,Countries.England                          | Sch | P        | true   |             |             |                   |
| 5659  |                | SchInputEntity.OfficialOperationalStatus.Audited  | Sch | P        | true   |             |             |                   |
| 5661  | Tx5492         | SchInputEntity.OfficialOperationalStatus.Trading  | Sch | P        | true   |             |             |                   |
| 5670,426,419  |                | SchInputEntity.Officers.Properties,Officers.Director1,Officers.Chairman                             | Sch | P        | true   |             |             |                   |
| 5670,426,487  |                | SchInputEntity.Officers.Properties,Officers.Director1,OfficerType.Exec                              | Sch | P        | true   |             |             |                   |
| 5670,427,424  |                | SchInputEntity.Officers.Properties,Officers.Director2,Officers.CoSecDirector                        | Sch | P        | true   |             |             |                   |
| 5670,427,425  |                | SchInputEntity.Officers.Properties,Officers.Director2,Officers.HighestPaidDirector                  | Sch | P        | true   |             |             |                   |
| 5670,427,487  |                | SchInputEntity.Officers.Properties,Officers.Director2,OfficerType.Exec                              | Sch | P        | true   |             |             |                   |
| 5670,428,488  |                | SchInputEntity.Officers.Properties,Officers.Director3,OfficerType.Nonexec                           | Sch | P        | true   |             |             |                   |
| 5671,423  | Tx5524         | SchInputEntity.Officers.Name,Officers.CoSec   | Sch | P        | C C Smith                                      |             |             |                   |
| 5671,426  | Tx5524         | SchInputEntity.Officers.Name,Officers.Director1   | Sch | P        | A A Green                                      |             |             |                   |
| 5671,427  | Tx5524         | SchInputEntity.Officers.Name,Officers.Director2   | Sch | P        | B B Black                                      |             |             |                   |
| 5671,428  | Tx5524         | SchInputEntity.Officers.Name,Officers.Director3   | Sch | P        | T T Three                                      |             |             |                   |
| 5672,426  | Tx3227         | SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director1                                  | Sch | P        | true   |             |             |                   |
| 5672,427  | Tx3227         | SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director2                                  | Sch | P        | true   |             |             |                   |
| 5672,428  | Tx3227         | SchInputEntity.Officers.DirectorSigningAccounts,Officers.Director3                                  | Sch | P        | true   |             |             |                   |
| 5675,511  | Tx5341Hy40     | SchInputEntity.MeansContact.Address.Line1,ContactType.RegisteredOffice                              | Sch | P        | Sample £ £ ¥ € & "O'Reilly House" s & d quotes |             |             |                   |
| 5678,511  | Tx5576Hy40     | SchInputEntity.MeansContact.Address.CityOrTown,ContactType.RegisteredOffice                         | Sch | P        | Sample Town                                    |             |             |                   |
| 5680,511  | Tx5568Hy40     | SchInputEntity.MeansContact.Address.PostCode,ContactType.RegisteredOffice                           | Sch | P        | ST9 9ZY  |             |             |                   |
| 5696  |                | SchInputEntity.ThirdPartyAgents.AccountantsAndAuditors  | Sch | P        | true   |             |             |                   |
| 5697,523  | Tx5527         | SchInputEntity.ThirdPartyAgents.Name,TPAType.Auditors   | Sch | P        | DEF LLP  |             |             |                   |
| 5704,523,549  | Tx5341Hy41     | SchInputEntity.ThirdPartyAgents.MeansContact.Address.Line1,TPAType.Auditors,AddressType.Postal      | Sch | P        | DEF House                                      |             |             |                   |
| 5707,523,549  | Tx5576Hy41     | SchInputEntity.ThirdPartyAgents.MeansContact.Address.CityOrTown,TPAType.Auditors,AddressType.Postal | Sch | P        | Sample Town                                    |             |             |                   |
| 5709,523,549  | Tx5568Hy41     | SchInputEntity.ThirdPartyAgents.MeansContact.Address.PostCode,TPAType.Auditors,AddressType.Postal   | Sch | P        | ST12 0ZZ                                       |             |             |                   |
| 5727  | Tx5356         | SchInputBRI.DatesPeriods.BS   | Sch | e        | 31 Dec 2009                                    |             |             |                   |
| 5728  | Tx1141         | SchInputBRI.DatesPeriods.ApprovalAccounts   | Sch | e        | 30 Jan 2010                                    |             |             |                   |
| 5730  | Tx5589         | SchInputBRI.DatesPeriods.Start  | Sch | P        | 1 Jan 2009                                     | 1 Jan 2008  | 1 Jan 2008  |                   |
| 5731  | Tx5460         | SchInputBRI.DatesPeriods.End  | Sch | P        | 31 Dec 2009                                    | 31 Dec 2008 | 31 Dec 2008 |                   |
| 5741,423  |                | SchInputDirRep.DescrSignificantChangeInActivitiesDuringPeriod.Name,Officers.CoSec                   | Sch | mP       | C C Smith                                      |             |             |                   |
| 5741,426  |                | SchInputDirRep.DescrSignificantChangeInActivitiesDuringPeriod.Name,Officers.Director1               | Sch | mP       | A A Green                                      |             |             |                   |
| 5741,427  |                | SchInputDirRep.DescrSignificantChangeInActivitiesDuringPeriod.Name,Officers.Director2               | Sch | mP       | B B Black                                      |             |             |                   |
| 5741,428  |                | SchInputDirRep.DescrSignificantChangeInActivitiesDuringPeriod.Name,Officers.Director3               | Sch | mP       | T T Three                                      |             |             |                   |
| 5747  | Tx5254         | SchInputDirRep.PoliticalCharitableDonations   | Sch | S,S,b    | 7,400  | 1,116       | 1,117       |                   |



| Data Listing Including Summed and Derived Values for Years 0, 1 |                |   |     |        |                   |                   |                   |
|---|----------------|---|-----|--------|-------------------|-------------------|-------------------|
| Ref   | Short Bro Name | Bro Reference   | PT  | Src    | Year 0            | Year 1            | Year 1 (Restated) |
| 5747,73   | Tx5254         | SchInputDirRep.PoliticalCharitableDonations,Restated.Amount   | Sch | d      |                   |                   | 1,117             |
| 5747,74   | Tx5254         | SchInputDirRep.PoliticalCharitableDonations,Restated.PriorPeriodIncr  | Sch | d      |                   |                   | 1                 |
| 5747,75   | Tx5254         | SchInputDirRep.PoliticalCharitableDonations,Restated.AcctPolicyIncr   | Sch | S      |                   |                   | 1                 |
| 5747,77   | Tx5254         | SchInputDirRep.PoliticalCharitableDonations,Restated.OriginalAmount   | Sch | R      |                   |                   | 1,116             |
| 5748  |                | SchInputDirRep.PoliticalCharitableDonations.Charitable  | Sch | S      | 3,000             | 306               | 306               |
| 5749  |                | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation   | Sch | S      | 3,000             | 306               | 306               |
| 5750,T.11   | Tx5152Tu151    | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.11                         | Sch | P      | Save the Children | Save the Children | Save the Children |
| 5750,T.12   | Tx5152Tu151    | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.12                         | Sch | P      | Save the Parents  | Save the Parents  | Save the Parents  |
| 5750,T.13   | Tx5152Tu151    | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.DescrPurpose,T.13                         | Sch | P      | Save the Planet   | Save the Planet   | Save the Planet   |
| 5751  | Tx5124Tu151    | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount                                    | Sch | b      | 3,000             | 306               | 306               |
| 5751,T.11   | Tx5124Tu151    | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.11                               | Sch | P      | 1,000             | 101               | 101               |
| 5751,T.12   | Tx5124Tu151    | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.12                               | Sch | P      | 1,000             | 102               | 102               |
| 5751,T.13   | Tx5124Tu151    | SchInputDirRep.PoliticalCharitableDonations.Charitable.SpecificCharitableDonation.Amount,T.13                               | Sch | P      | 1,000             | 103               | 103               |
| 5752  |                | SchInputDirRep.PoliticalCharitableDonations.Political   | Sch | S,S,b  | 4,400             | 810               | 811               |
| 5752,73   |                | SchInputDirRep.PoliticalCharitableDonations.Political,Restated.Amount   | Sch | d      |                   |                   | 811               |
| 5752,74   |                | SchInputDirRep.PoliticalCharitableDonations.Political,Restated.PriorPeriodIncr  | Sch | d      |                   |                   | 1                 |
| 5752,75   |                | SchInputDirRep.PoliticalCharitableDonations.Political,Restated.AcctPolicyIncr   | Sch | S      |                   |                   | 1                 |
| 5752,77   |                | SchInputDirRep.PoliticalCharitableDonations.Political,Restated.OriginalAmount   | Sch | R      |                   |                   | 810               |
| 5753  | Tx5181         | SchInputDirRep.PoliticalCharitableDonations.Political.EU  | Sch | S,S,b  | 3,600             | 606               | 607               |
| 5753,73   | Tx5181         | SchInputDirRep.PoliticalCharitableDonations.Political.EU,Restated.Amount  | Sch | d      |                   |                   | 607               |
| 5753,74   | Tx5181         | SchInputDirRep.PoliticalCharitableDonations.Political.EU,Restated.PriorPeriodIncr   | Sch | d      |                   |                   | 1                 |
| 5753,75   | Tx5181         | SchInputDirRep.PoliticalCharitableDonations.Political.EU,Restated.AcctPolicyIncr  | Sch | S      |                   |                   | 1                 |
| 5753,77   | Tx5181         | SchInputDirRep.PoliticalCharitableDonations.Political.EU,Restated.OriginalAmount  | Sch | R      |                   |                   | 606               |
| 5754  |                | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation  | Sch | S,S,b  | 3,600             | 606               | 607               |
| 5754,73   |                | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation,Restated.Amount                        | Sch | d      |                   |                   | 607               |
| 5754,74   |                | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation,Restated.PriorPeriodIncr               | Sch | d      |                   |                   | 1                 |
| 5754,75   |                | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation,Restated.AcctPolicyIncr                | Sch | S      |                   |                   | 1                 |
| 5754,77   |                | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation,Restated.OriginalAmount                | Sch | R      |                   |                   | 606               |
| 5755,T.21   | Tx5209Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.21           | Sch | P      | EU Party One      | EU Party One      | EU Party One R    |
| 5755,T.22   | Tx5209Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.22           | Sch | P      | EU Party Two      | EU Party Two      | EU Party Two      |
| 5755,T.23   | Tx5209Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.NameOrDescrRecipientOrg,T.23           | Sch | P      | EU Party Three    | EU Party Three    | EU Party Three    |
| 5756  | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg                          | Sch | b      | 3,600             | 606               | 607               |
| 5756,73   | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.Amount          | Sch | d      |                   |                   | 607               |
| 5756,74   | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.PriorPeriodIncr | Sch | d      |                   |                   | 1                 |
| 5756,75   | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.AcctPolicyIncr  | Sch | t      |                   |                   | 1                 |
| 5756,77   | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.OriginalAmount  | Sch | r      |                   |                   | 606               |
| 5756,T.21   | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,T.21                     | Sch | P,P,Pt | 1,200             | 201               | 202               |
| 5756,73,T.21  | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU.SpecificEUPoliticalDonation.AmountToEUOrg,Restated.Amount,T.21     | Sch | d      |                   |                   | 202               |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |  |     |          |              |              |                   |
|---|----------------|--|-----|----------|--------------|--------------|-------------------|
| Ref   | Short Bro Name | Bro Reference  | PT  | Src      | Year 0       | Year 1       | Year 1 (Restated) |
| 5756,74,T.21  | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU. SpecificEUPoliticalDonation.AmountToEUOrg,Restated. PriorPeriodIncr,T.21 | Sch | d        |              |              | 1                 |
| 5756,75,T.21  | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU. SpecificEUPoliticalDonation.AmountToEUOrg,Restated. AcctPolicyIncr,T.21  | Sch | P        |              |              | 1                 |
| 5756,77,T.21  | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU. SpecificEUPoliticalDonation.AmountToEUOrg,Restated. OriginalAmount,T.21  | Sch | r        |              |              | 201               |
| 5756,T.22   | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU. SpecificEUPoliticalDonation.AmountToEUOrg,T.22                           | Sch | P        | 1,200        | 202          | 202               |
| 5756,T.23   | Tx5118Tu152    | SchInputDirRep.PoliticalCharitableDonations.Political.EU. SpecificEUPoliticalDonation.AmountToEUOrg,T.23                           | Sch | P        | 1,200        | 203          | 203               |
| 5757  | Tx5215         | SchInputDirRep.PoliticalCharitableDonations.Political.NonEU  | Sch | P        | 800          | 204          | 204               |
| 5897  |                | SchInputDirRep.Statements.Trading  | Sch | mP       | true         |              |                   |
| 5904,423  | Tx5170         | SchInputDirRep.DirectorSigningReport,Officers.CoSec  | Sch | P        | true         |              |                   |
| 5905  | Tx5139         | SchInputDirRep.DateSigningDirectorsReport  | Sch | P        | 4 Mar 2010   |              |                   |
| 5954  |                | SchInputPL.SegAnalysisRevCostsProfits  | Sch | b        | -199,299,360 | -230,346,996 | -230,347,006      |
| 5954,73   |                | SchInputPL.SegAnalysisRevCostsProfits,Restated.Amount  | Sch | d        |              |              | -230,347,006      |
| 5954,74   |                | SchInputPL.SegAnalysisRevCostsProfits,Restated. PriorPeriodIncr  | Sch | d        |              |              | -10               |
| 5954,75   |                | SchInputPL.SegAnalysisRevCostsProfits,Restated. AcctPolicyIncr   | Sch | Si       |              |              | -10               |
| 5954,77   |                | SchInputPL.SegAnalysisRevCostsProfits,Restated. OriginalAmount   | Sch | r        |              |              | -230,346,996      |
| 5954,556  |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.All  | Sch | d        | -16,613,551  | -19,195,013  | -19,195,012       |
| 5954,556,73   |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.All,Restated. Amount   | Sch | d        |              |              | -19,195,012       |
| 5954,556,74   |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.All,Restated. PriorPeriodIncr  | Sch | d        |              |              | 1                 |
| 5954,556,75   |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.All,Restated. AcctPolicyIncr   | Sch | d        |              |              | 1                 |
| 5954,556,77   |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.All,Restated. OriginalAmount   | Sch | r        |              |              | -19,195,013       |
| 5954,557  |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.UK   | Sch | S,S,Si   | -16,509,371  | -18,012,026  | -18,012,025       |
| 5954,557,73   |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.UK, Restated.Amount  | Sch | d        |              |              | -18,012,025       |
| 5954,557,74   |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.UK, Restated.PriorPeriodIncr   | Sch | d        |              |              | 1                 |
| 5954,557,75   |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.UK, Restated.AcctPolicyIncr  | Sch | S        |              |              | 1                 |
| 5954,557,77   |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.UK, Restated.OriginalAmount  | Sch | r        |              |              | -18,012,026       |
| 5954,568  |                | SchInputPL.SegAnalysisRevCostsProfits,Countries. OtherRegions  | Sch | S        | -22,324      | -291,306     | -291,306          |
| 5954,570  |                | SchInputPL.SegAnalysisRevCostsProfits,Countries.Europe   | Sch | S        | -81,856      | -13,084      | -13,084           |
| 5954,572  |                | SchInputPL.SegAnalysisRevCostsProfits,Countries. NorthAmerica  | Sch | S        |              | -878,597     | -878,597          |
| 5954,9999   |                | SchInputPL.SegAnalysisRevCostsProfits,Unallocated  | Sch | S        | -182,685,809 | -211,151,983 | -211,151,983      |
| 5956  |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates   | Sch | S,S,b    | -66,432,748  | -76,780,456  | -76,780,460       |
| 5956,73   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates,Restated. Amount  | Sch | d        |              |              | -76,780,460       |
| 5956,74   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates,Restated. PriorPeriodIncr   | Sch | d        |              |              | -4                |
| 5956,75   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates,Restated. AcctPolicyIncr  | Sch | S        |              |              | -4                |
| 5956,77   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates,Restated. OriginalAmount  | Sch | R        |              |              | -76,780,456       |
| 5958  |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates. LossOnOrdinaryActivitiesAfterTax   | Sch | mS,mS,mb | -16,606,151  | -19,193,897  | -19,193,898       |
| 5958,73   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates. LossOnOrdinaryActivitiesAfterTax,Restated.Amount                               | Sch | md       |              |              | -19,193,898       |
| 5958,74   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates. LossOnOrdinaryActivitiesAfterTax,Restated.PriorPeriodIncr                      | Sch | md       |              |              | -1                |
| 5958,75   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates. LossOnOrdinaryActivitiesAfterTax,Restated.AcctPolicyIncr                       | Sch | mS       |              |              | -1                |
| 5958,77   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates. LossOnOrdinaryActivitiesAfterTax,Restated.OriginalAmount                       | Sch | mR       |              |              | -19,193,897       |
| 5960  |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates. LossOnOrdinaryActivitiesBeforeTax  | Sch | mS,mS,mb | -16,606,151  | -19,193,897  | -19,193,898       |
| 5960,73   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates. LossOnOrdinaryActivitiesBeforeTax,Restated.Amount                              | Sch | md       |              |              | -19,193,898       |
| 5960,74   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates. LossOnOrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr                     | Sch | md       |              |              | -1                |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |   |     |          |             |             |                   |
|---|----------------|---|-----|----------|-------------|-------------|-------------------|
| Ref   | Short Bro Name | Bro Reference   | PT  | Src      | Year 0      | Year 1      | Year 1 (Restated) |
| 5960,75   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr      | Sch | mS       |             |             | -1                |
| 5960,77   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.LossOnOrdinaryActivitiesBeforeTax,Restated.OriginalAmount      | Sch | mR       |             |             | -19,193,897       |
| 5961  |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.FinanceChargesIncome   | Sch | S        | -744        | -3,752      | -3,752            |
| 5962  |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.FinanceChargesIncome.NetInterestPayableReceivable              | Sch | S        | -744        | -3,752      | -3,752            |
| 5963  |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.FinanceChargesIncome.NetInterestPayableReceivable.Similar      | Sch | mS       | -372        | -1,876      | -1,876            |
| 5964  |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.FinanceChargesIncome.NetInterestPayableReceivable.OtherSimilar | Sch | mP       | -372        | -1,876      | -1,876            |
| 5972  |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss   | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 5972,73   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss,Restated.Amount   | Sch | md       |             |             | -19,193,898       |
| 5972,74   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss,Restated.PriorPeriodIncr                                | Sch | md       |             |             | -1                |
| 5972,75   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss,Restated.AcctPolicyIncr                                 | Sch | mS       |             |             | -1                |
| 5972,77   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.OpLoss,Restated.OriginalAmount                                 | Sch | mR       |             |             | -19,193,897       |
| 5973  |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue   | Sch | mP,mP,mb | -16,613,551 | -19,195,013 | -19,195,014       |
| 5973,73   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue,Restated.Amount                         | Sch | md       |             |             | -19,195,014       |
| 5973,74   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr                | Sch | md       |             |             | -1                |
| 5973,75   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr                 | Sch | mP       |             |             | -1                |
| 5973,77   |                | SchInputPL.SegAnalysisRevCostsProfits.JVAssociates.TurnoverGrossOpRevenue,Restated.OriginalAmount                 | Sch | mR       |             |             | -19,195,013       |
| 5975  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity  | Sch | S,S,b    | -66,433,864 | -76,786,084 | -76,786,088       |
| 5975,73   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity,Restated.Amount  | Sch | d        |             |             | -76,786,088       |
| 5975,74   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity,Restated.PriorPeriodIncr                                   | Sch | d        |             |             | -4                |
| 5975,75   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity,Restated.AcctPolicyIncr                                    | Sch | S        |             |             | -4                |
| 5975,77   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity,Restated.OriginalAmount                                    | Sch | R        |             |             | -76,786,084       |
| 5976  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue  | Sch | S,S,b    | -16,613,551 | -19,195,013 | -19,195,014       |
| 5976,73   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue,Restated.Amount                                    | Sch | d        |             |             | -19,195,014       |
| 5976,74   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue,Restated.PriorPeriodIncr                           | Sch | d        |             |             | -1                |
| 5976,75   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue,Restated.AcctPolicyIncr                            | Sch | S        |             |             | -1                |
| 5976,77   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue,Restated.OriginalAmount                            | Sch | R        |             |             | -19,195,013       |
| 5978  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp                                    | Sch | mP,mP,mb | -16,613,551 | -19,195,013 | -19,195,014       |
| 5978,73   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp,Restated.Amount                    | Sch | md       |             |             | -19,195,014       |
| 5978,74   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp,Restated.PriorPeriodIncr           | Sch | md       |             |             | -1                |
| 5978,75   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp,Restated.AcctPolicyIncr            | Sch | mP       |             |             | -1                |
| 5978,77   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.Revenue.TurnoverGrossOp,Restated.OriginalAmount            | Sch | mR       |             |             | -19,195,013       |
| 5987  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss   | Sch | S,S,b    | -49,820,313 | -57,591,071 | -57,591,074       |
| 5987,73   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss,Restated.Amount                                 | Sch | d        |             |             | -57,591,074       |
| 5987,74   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss,Restated.PriorPeriodIncr                        | Sch | d        |             |             | -3                |
| 5987,75   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss,Restated.AcctPolicyIncr                         | Sch | S        |             |             | -3                |
| 5987,77   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss,Restated.OriginalAmount                         | Sch | R        |             |             | -57,591,071       |
| 5989  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax                     | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 5989,73   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.Amount     | Sch | md       |             |             | -19,193,898       |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |  |     |          |             |             |                   |
|---|----------------|--|-----|----------|-------------|-------------|-------------------|
| Ref   | Short Bro Name | Bro Reference  | PT  | Src      | Year 0      | Year 1      | Year 1 (Restated) |
| 5989,74   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr                     | Sch | md       |             |             | -1                |
| 5989,75   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr                      | Sch | mS       |             |             | -1                |
| 5989,77   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.OriginalAmount                      | Sch | mR       |             |             | -19,193,897       |
| 5990  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.FinanceChargesIncome   | Sch | S        | -744        | -3,752      | -3,752            |
| 5991  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.FinanceChargesIncome. NetInterestPayableReceivable                       | Sch | S        | -744        | -3,752      | -3,752            |
| 5992  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.FinanceChargesIncome. NetInterestPayableReceivable.Similar               | Sch | mS       | -372        | -1,876      | -1,876            |
| 5993  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.FinanceChargesIncome. NetInterestPayableReceivable.OtherSimilar          | Sch | mP       | -372        | -1,876      | -1,876            |
| 5996  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.NetInterestPayableReceivable   | Sch | mS       | -372        | -1,876      | -1,876            |
| 5997  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.InterestPayableSimilarCharges  | Sch | mS       | -372        | -1,876      | -1,876            |
| 5998  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OtherInterestReceivableSimilarIncome                                     | Sch | mP       | -372        | -1,876      | -1,876            |
| 6002  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest                           | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 6002,73   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest, Restated.Amount          | Sch | md       |             |             | -19,193,898       |
| 6002,74   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest, Restated.PriorPeriodIncr | Sch | md       |             |             | -1                |
| 6002,75   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest, Restated.AcctPolicyIncr  | Sch | mS       |             |             | -1                |
| 6002,77   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest, Restated.OriginalAmount  | Sch | mR       |             |             | -19,193,897       |
| 6009  |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op   | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 6009,73   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op,Restated.Amount   | Sch | md       |             |             | -19,193,898       |
| 6009,74   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op,Restated.PriorPeriodIncr  | Sch | md       |             |             | -1                |
| 6009,75   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op,Restated.AcctPolicyIncr   | Sch | mS       |             |             | -1                |
| 6009,77   |                | SchInputPL.SegAnalysisRevCostsProfits.BusinessActivity.ProfitLoss.Op,Restated.OriginalAmount   | Sch | mR       |             |             | -19,193,897       |
| 6013  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography  | Sch | b        | -66,432,748 | -76,780,456 | -76,780,458       |
| 6013,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Restated. Amount   | Sch | d        |             |             | -76,780,458       |
| 6013,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Restated. PriorPeriodIncr  | Sch | d        |             |             | -2                |
| 6013,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Restated. AcctPolicyIncr   | Sch | Si       |             |             | -2                |
| 6013,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Restated. OriginalAmount   | Sch | r        |             |             | -76,780,456       |
| 6013,556  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. All   | Sch | d        | -16,613,551 | -19,195,013 | -19,195,012       |
| 6013,556,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. All,Restated.Amount   | Sch | d        |             |             | -19,195,012       |
| 6013,556,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. All,Restated.PriorPeriodIncr  | Sch | d        |             |             | 1                 |
| 6013,556,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. All,Restated.AcctPolicyIncr   | Sch | d        |             |             | 1                 |
| 6013,556,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. All,Restated.OriginalAmount   | Sch | r        |             |             | -19,195,013       |
| 6013,557  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. UK  | Sch | S,S,Si   | -16,509,371 | -18,012,026 | -18,012,025       |
| 6013,557,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. UK,Restated.Amount  | Sch | d        |             |             | -18,012,025       |
| 6013,557,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. UK,Restated.PriorPeriodIncr   | Sch | d        |             |             | 1                 |
| 6013,557,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. UK,Restated.AcctPolicyIncr  | Sch | S        |             |             | 1                 |
| 6013,557,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries. UK,Restated.OriginalAmount  | Sch | r        |             |             | -18,012,026       |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |   |     |        |             |             |                   |
|---|----------------|---|-----|--------|-------------|-------------|-------------------|
| Ref   | Short Bro Name | Bro Reference   | PT  | Src    | Year 0      | Year 1      | Year 1 (Restated) |
| 6013,568  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.OtherRegions  | Sch | S      | -22,324     | -291,306    | -291,306          |
| 6013,570  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.Europe  | Sch | S      | -81,856     | -13,084     | -13,084           |
| 6013,572  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Countries.NorthAmerica  | Sch | S      |             | -878,597    | -878,597          |
| 6013,9999   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography,Unallocated   | Sch | S      | -49,819,197 | -57,585,443 | -57,585,443       |
| 6019  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination  | Sch | b      | -16,613,551 | -19,195,013 | -19,195,012       |
| 6019,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Restated.Amount                            | Sch | d      |             |             | -19,195,012       |
| 6019,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Restated.PriorPeriodIncr                   | Sch | d      |             |             | 1                 |
| 6019,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Restated.AcctPolicyIncr                    | Sch | i      |             |             | 1                 |
| 6019,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Restated.OriginalAmount                    | Sch | r      |             |             | -19,195,013       |
| 6019,556  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All                              | Sch | d      | -16,613,551 | -19,195,013 | -19,195,012       |
| 6019,556,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All,Restated.Amount              | Sch | d      |             |             | -19,195,012       |
| 6019,556,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All,Restated.PriorPeriodIncr     | Sch | d      |             |             | 1                 |
| 6019,556,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All,Restated.AcctPolicyIncr      | Sch | d      |             |             | 1                 |
| 6019,556,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.All,Restated.OriginalAmount      | Sch | r      |             |             | -19,195,013       |
| 6019,557  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK                               | Sch | S,S,Si | -16,509,371 | -18,012,026 | -18,012,025       |
| 6019,557,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK,Restated.Amount               | Sch | d      |             |             | -18,012,025       |
| 6019,557,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK,Restated.PriorPeriodIncr      | Sch | d      |             |             | 1                 |
| 6019,557,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK,Restated.AcctPolicyIncr       | Sch | S      |             |             | 1                 |
| 6019,557,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.UK,Restated.OriginalAmount       | Sch | r      |             |             | -18,012,026       |
| 6019,568  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.OtherRegions                     | Sch | S      | -22,324     | -291,306    | -291,306          |
| 6019,570  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.Europe                           | Sch | S      | -81,856     | -13,084     | -13,084           |
| 6019,572  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination,Countries.NorthAmerica                     | Sch | S      |             | -878,597    | -878,597          |
| 6020  | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo  | Sch | b      | -16,613,551 | -19,195,013 | -19,195,012       |
| 6020,73   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Restated.Amount                        | Sch | d      |             |             | -19,195,012       |
| 6020,74   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Restated.PriorPeriodIncr               | Sch | d      |             |             | 1                 |
| 6020,75   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Restated.AcctPolicyIncr                | Sch | i      |             |             | 1                 |
| 6020,77   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Restated.OriginalAmount                | Sch | r      |             |             | -19,195,013       |
| 6020,556  | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All                          | Sch | d      | -16,613,551 | -19,195,013 | -19,195,012       |
| 6020,556,73   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All,Restated.Amount          | Sch | d      |             |             | -19,195,012       |
| 6020,556,74   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All,Restated.PriorPeriodIncr | Sch | d      |             |             | 1                 |
| 6020,556,75   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All,Restated.AcctPolicyIncr  | Sch | d      |             |             | 1                 |
| 6020,556,77   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.All,Restated.OriginalAmount  | Sch | r      |             |             | -19,195,013       |
| 6020,557  | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK                           | Sch | P,P,Pi | -16,509,371 | -18,012,026 | -18,012,025       |
| 6020,557,73   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.Amount           | Sch | d      |             |             | -18,012,025       |
| 6020,557,74   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.PriorPeriodIncr  | Sch | d      |             |             | 1                 |
| 6020,557,75   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.AcctPolicyIncr   | Sch | P      |             |             | 1                 |



| Data Listing Including Summed and Derived Values for Years 0, 1 |                |  |     |          |             |             |                   |
|---|----------------|--|-----|----------|-------------|-------------|-------------------|
| Ref   | Short Bro Name | Bro Reference  | PT  | Src      | Year 0      | Year 1      | Year 1 (Restated) |
| 6020,557,77   | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.UK,Restated.OriginalAmount                      | Sch | r        |             |             | -18,012,026       |
| 6020,568  | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.OtherRegions                                    | Sch | P        | -22,324     | -291,306    | -291,306          |
| 6020,570  | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.Europe  | Sch | P        | -81,856     | -13,084     | -13,084           |
| 6020,572  | Tx2409         | SchInputPL.SegAnalysisRevCostsProfits.Geography.RevenueByDestination.Geo,Countries.NorthAmerica                                    | Sch | P        |             | -878,597    | -878,597          |
| 6026  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss   | Sch | S,S,b    | -49,819,197 | -57,585,443 | -57,585,446       |
| 6026,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss,Restated.Amount   | Sch | d        |             |             | -57,585,446       |
| 6026,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss,Restated.PriorPeriodIncr  | Sch | d        |             |             | -3                |
| 6026,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss,Restated.AcctPolicyIncr   | Sch | S        |             |             | -3                |
| 6026,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss,Restated.OriginalAmount   | Sch | R        |             |             | -57,585,443       |
| 6028  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax   | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 6028,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.Amount                             | Sch | md       |             |             | -19,193,898       |
| 6028,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr                    | Sch | md       |             |             | -1                |
| 6028,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr                     | Sch | mS       |             |             | -1                |
| 6028,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeTax,Restated.OriginalAmount                     | Sch | mR       |             |             | -19,193,897       |
| 6029  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.FinanceChargesIncome  | Sch | S        | -744        | -3,752      | -3,752            |
| 6030  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.FinanceChargesIncome.NetInterestPayableReceivable                       | Sch | S        | -744        | -3,752      | -3,752            |
| 6031  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.FinanceChargesIncome.NetInterestPayableReceivable.Similar               | Sch | mS       | -372        | -1,876      | -1,876            |
| 6032  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.FinanceChargesIncome.NetInterestPayableReceivable.OtherSimilar          | Sch | mP       | -372        | -1,876      | -1,876            |
| 6036  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest                          | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 6036,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount          | Sch | md       |             |             | -19,193,898       |
| 6036,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr | Sch | md       |             |             | -1                |
| 6036,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr  | Sch | mS       |             |             | -1                |
| 6036,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount  | Sch | mR       |             |             | -19,193,897       |
| 6043  |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op  | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 6043,73   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op,Restated.Amount  | Sch | md       |             |             | -19,193,898       |
| 6043,74   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op,Restated.PriorPeriodIncr   | Sch | md       |             |             | -1                |
| 6043,75   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op,Restated.AcctPolicyIncr  | Sch | mS       |             |             | -1                |
| 6043,77   |                | SchInputPL.SegAnalysisRevCostsProfits.Geography.ProfitLoss.Op,Restated.OriginalAmount  | Sch | mR       |             |             | -19,193,897       |
| 6783,211,T.1  | Tx1608Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.1                 | Sch | P        | UK Gilts    | UK Gilts    | UK Gilts R        |
| 6783,211,T.2  | Tx1608Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.2                 | Sch | P        | UK Stocks   | UK Stocks   | UK Stocks         |
| 6783,211,T.3  | Tx1608Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.DescrType,PensionSchemes.1,T.3                 | Sch | P        | EU Stocks   | EU Stocks   | EU Stocks         |
| 6784  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType                                      | DE  | b        | 150,006     | 135,006     | 135,036           |
| 6784,73   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,Restated.Amount                      | DE  | d        |             |             | 135,036           |
| 6784,74   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,Restated.PriorPeriodIncr             | DE  | d        |             |             | 30                |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |  |     |        |         |         |                   |
|---|----------------|--|-----|--------|---------|---------|-------------------|
| Ref   | Short Bro Name | Bro Reference  | PT  | Src    | Year 0  | Year 1  | Year 1 (Restated) |
| 6784,75   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,Restated.AcctPolicyIncr  | DE  | t      |         |         | 30                |
| 6784,77   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,Restated.OriginalAmount  | DE  | r      |         |         | 135,006           |
| 6784,209  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total   | DE  | d      | 150,006 | 135,006 | 135,036           |
| 6784,209,73   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total,Restated.Amount                             | DE  | d      |         |         | 135,036           |
| 6784,209,74   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total,Restated.PriorPeriodIncr                    | DE  | d      |         |         | 30                |
| 6784,209,75   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total,Restated.AcctPolicyIncr                     | DE  | d      |         |         | 30                |
| 6784,209,77   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.Total,Restated.OriginalAmount                     | DE  | r      |         |         | 135,006           |
| 6784,210  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical                          | DE  | d      | 150,006 | 135,006 | 135,036           |
| 6784,210,73   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical,Restated.Amount          | DE  | d      |         |         | 135,036           |
| 6784,210,74   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical,Restated.PriorPeriodIncr | DE  | d      |         |         | 30                |
| 6784,210,75   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical,Restated.AcctPolicyIncr  | DE  | d      |         |         | 30                |
| 6784,210,77   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.TotalThisTypeExclMedical,Restated.OriginalAmount  | DE  | r      |         |         | 135,006           |
| 6784,211  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1   | DE  | t      | 150,006 | 135,006 | 135,036           |
| 6784,T.1  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,T.1  | DE  | t      | 50,001  | 45,001  | 45,011            |
| 6784,211,T.1  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.1   | DE  | P,P,Pt | 50,001  | 45,001  | 45,011            |
| 6784,211,73,T.1   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.Amount,T.1                             | DE  | d      |         |         | 45,011            |
| 6784,211,74,T.1   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.PriorPeriodIncr,T.1                    | DE  | d      |         |         | 10                |
| 6784,211,75,T.1   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.AcctPolicyIncr,T.1                     | DE  | P      |         |         | 10                |
| 6784,211,77,T.1   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.OriginalAmount,T.1                     | DE  | r      |         |         | 45,001            |
| 6784,T.2  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,T.2  | DE  | t      | 50,002  | 45,002  | 45,022            |
| 6784,211,T.2  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.2   | DE  | P,P,Pt | 50,002  | 45,002  | 45,022            |
| 6784,211,73,T.2   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.Amount,T.2                             | DE  | d      |         |         | 45,022            |
| 6784,211,74,T.2   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.PriorPeriodIncr,T.2                    | DE  | d      |         |         | 20                |
| 6784,211,75,T.2   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.AcctPolicyIncr,T.2                     | DE  | P      |         |         | 20                |
| 6784,211,77,T.2   | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,Restated.OriginalAmount,T.2                     | DE  | r      |         |         | 45,002            |
| 6784,T.3  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,T.3  | DE  | t      | 50,003  | 45,003  | 45,003            |
| 6784,211,T.3  | Tx2048Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.ValueType,PensionSchemes.1,T.3   | DE  | P      | 50,003  | 45,003  | 45,003            |
| 6785,211,T.1  | Tx3854Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.1  | Sch | P      | 33.00   | 33.00   | 34.00             |
| 6785,211,T.2  | Tx3854Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.2  | Sch | P      | 33.00   | 34.00   | 33.00             |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |   |     |          |             |             |                   |
|---|----------------|---|-----|----------|-------------|-------------|-------------------|
| Ref   | Short Bro Name | Bro Reference   | PT  | Src      | Year 0      | Year 1      | Year 1 (Restated) |
| 6785,211,T.3  | Tx3854Tu131    | SchInputPensionSchemes.DefinedBenefit.ComponentsAssets.OtherAssetsHeld.InPercentage.Type,PensionSchemes.1,T.3   | Sch | P        | 34.00       | 33.00       | 33.00             |
| 6805,211,T.1  |                | SchInputPensionSchemes.DefinedBenefit.ReturnOnAssets.PrincipalActuarialAssumptions.ExpectedRatesReturnOnAssets.OtherHeldIn.DescrType,PensionSchemes.1,T.1 | Sch | mP       | UK Gilts    | UK Gilts    | UK Gilts R        |
| 6805,211,T.2  |                | SchInputPensionSchemes.DefinedBenefit.ReturnOnAssets.PrincipalActuarialAssumptions.ExpectedRatesReturnOnAssets.OtherHeldIn.DescrType,PensionSchemes.1,T.2 | Sch | mP       | UK Stocks   | UK Stocks   | UK Stocks         |
| 6805,211,T.3  |                | SchInputPensionSchemes.DefinedBenefit.ReturnOnAssets.PrincipalActuarialAssumptions.ExpectedRatesReturnOnAssets.OtherHeldIn.DescrType,PensionSchemes.1,T.3 | Sch | mP       | EU Stocks   | EU Stocks   | EU Stocks         |
| 7151  |                | CalcPLF2SubTotsNotIncElsewhere  | DE  | S        | 7,400       | 1,116       | 1,116             |
| 7166  |                | CalcPLF2SubTotsNotIncElsewhere.PersonnelRelated   | DE  | S        | 7,400       | 1,116       | 1,116             |
| 7168  |                | CalcPLF2SubTotsNotIncElsewhere.PersonnelRelated.OperationalAdministration   | DE  | mS       | 7,400       | 1,116       | 1,116             |
| 7170  |                | CalcPLTotals.GrossProfit  | DE  | S,S,b    | -16,613,551 | -19,195,013 | -19,195,014       |
| 7170,73   |                | CalcPLTotals.GrossProfit,Restated.Amount  | DE  | d        |             |             | -19,195,014       |
| 7170,74   |                | CalcPLTotals.GrossProfit,Restated.PriorPeriodIncr   | DE  | d        |             |             | -1                |
| 7170,75   |                | CalcPLTotals.GrossProfit,Restated.AcctPolicyIncr  | DE  | S        |             |             | -1                |
| 7170,77   |                | CalcPLTotals.GrossProfit,Restated.OriginalAmount  | DE  | R        |             |             | -19,195,013       |
| 7171  |                | CalcPLTotals.GrossProfit.TradingIncome  | DE  | mS,mS,mb | -16,613,551 | -19,195,013 | -19,195,014       |
| 7171,73   |                | CalcPLTotals.GrossProfit.TradingIncome,Restated.Amount  | DE  | md       |             |             | -19,195,014       |
| 7171,74   |                | CalcPLTotals.GrossProfit.TradingIncome,Restated.PriorPeriodIncr   | DE  | md       |             |             | -1                |
| 7171,75   |                | CalcPLTotals.GrossProfit.TradingIncome,Restated.AcctPolicyIncr  | DE  | mS       |             |             | -1                |
| 7171,77   |                | CalcPLTotals.GrossProfit.TradingIncome,Restated.OriginalAmount  | DE  | mR       |             |             | -19,195,013       |
| 7173  | Tx3422         | CalcPLTotals.OperatingProfit  | DE  | S,S,b    | -16,606,151 | -19,193,897 | -19,193,898       |
| 7173,73   | Tx3422         | CalcPLTotals.OperatingProfit,Restated.Amount  | DE  | d        |             |             | -19,193,898       |
| 7173,74   | Tx3422         | CalcPLTotals.OperatingProfit,Restated.PriorPeriodIncr   | DE  | d        |             |             | -1                |
| 7173,75   | Tx3422         | CalcPLTotals.OperatingProfit,Restated.AcctPolicyIncr  | DE  | S        |             |             | -1                |
| 7173,77   | Tx3422         | CalcPLTotals.OperatingProfit,Restated.OriginalAmount  | DE  | R        |             |             | -19,193,897       |
| 7174  |                | CalcPLTotals.OperatingProfit.TradingIncome  | DE  | mS,mS,mb | -16,613,551 | -19,195,013 | -19,195,014       |
| 7174,73   |                | CalcPLTotals.OperatingProfit.TradingIncome,Restated.Amount  | DE  | md       |             |             | -19,195,014       |
| 7174,74   |                | CalcPLTotals.OperatingProfit.TradingIncome,Restated.PriorPeriodIncr   | DE  | md       |             |             | -1                |
| 7174,75   |                | CalcPLTotals.OperatingProfit.TradingIncome,Restated.AcctPolicyIncr  | DE  | mS       |             |             | -1                |
| 7174,77   |                | CalcPLTotals.OperatingProfit.TradingIncome,Restated.OriginalAmount  | DE  | mR       |             |             | -19,195,013       |
| 7175  |                | CalcPLTotals.OperatingProfit.PLExps   | DE  | mS       | 7,400       | 1,116       | 1,116             |
| 7176  | Tx3997         | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest   | DE  | S,S,b    | -16,606,151 | -19,193,897 | -19,193,898       |
| 7176,73   | Tx3997         | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount   | DE  | d        |             |             | -19,193,898       |
| 7176,74   | Tx3997         | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr  | DE  | d        |             |             | -1                |
| 7176,75   | Tx3997         | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr   | DE  | S        |             |             | -1                |
| 7176,77   | Tx3997         | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount   | DE  | R        |             |             | -19,193,897       |
| 7177  |                | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit   | DE  | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 7177,73   |                | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit,Restated.Amount   | DE  | md       |             |             | -19,193,898       |
| 7177,74   |                | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit,Restated.PriorPeriodIncr  | DE  | md       |             |             | -1                |
| 7177,75   |                | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit,Restated.AcctPolicyIncr   | DE  | mS       |             |             | -1                |
| 7177,77   |                | CalcPLTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest.OperatingProfit,Restated.OriginalAmount   | DE  | mR       |             |             | -19,193,897       |
| 7179  | Tx3998         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax  | DE  | S,S,b    | -16,606,151 | -19,193,897 | -19,193,898       |
| 7179,73   | Tx3998         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.Amount  | DE  | d        |             |             | -19,193,898       |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |  |     |          |              |              |                   |
|---|----------------|--|-----|----------|--------------|--------------|-------------------|
| Ref   | Short Bro Name | Bro Reference  | PT  | Src      | Year 0       | Year 1       | Year 1 (Restated) |
| 7179,74   | Tx3998         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax, Restated.PriorPeriodIncr   | DE  | d        |              |              | -1                |
| 7179,75   | Tx3998         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax, Restated.AcctPolicyIncr  | DE  | S        |              |              | -1                |
| 7179,77   | Tx3998         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax, Restated.OriginalAmount  | DE  | R        |              |              | -19,193,897       |
| 7180  |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest                           | DE  | mS,mS,mb | -16,606,151  | -19,193,897  | -19,193,898       |
| 7180,73   |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest, Restated.Amount          | DE  | md       |              |              | -19,193,898       |
| 7180,74   |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest, Restated.PriorPeriodIncr | DE  | md       |              |              | -1                |
| 7180,75   |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest, Restated.AcctPolicyIncr  | DE  | mS       |              |              | -1                |
| 7180,77   |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesBeforeTax. ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest, Restated.OriginalAmount  | DE  | mR       |              |              | -19,193,897       |
| 7182  | Tx3996         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax  | DE  | S,S,b    | -16,606,151  | -19,193,897  | -19,193,898       |
| 7182,73   | Tx3996         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated. Amount   | DE  | d        |              |              | -19,193,898       |
| 7182,74   | Tx3996         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated. PriorPeriodIncr  | DE  | d        |              |              | -1                |
| 7182,75   | Tx3996         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated. AcctPolicyIncr   | DE  | S        |              |              | -1                |
| 7182,77   | Tx3996         | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated. OriginalAmount   | DE  | R        |              |              | -19,193,897       |
| 7183  |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax. ProfitLossOnOrdinaryActivitiesBeforeTax   | DE  | mS,mS,mb | -16,606,151  | -19,193,897  | -19,193,898       |
| 7183,73   |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax. ProfitLossOnOrdinaryActivitiesBeforeTax, Restated.Amount                          | DE  | md       |              |              | -19,193,898       |
| 7183,74   |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax. ProfitLossOnOrdinaryActivitiesBeforeTax, Restated. PriorPeriodIncr                | DE  | md       |              |              | -1                |
| 7183,75   |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax. ProfitLossOnOrdinaryActivitiesBeforeTax, Restated. AcctPolicyIncr                 | DE  | mS       |              |              | -1                |
| 7183,77   |                | CalcPLTotals.ProfitLossOnOrdinaryActivitiesAfterTax. ProfitLossOnOrdinaryActivitiesBeforeTax, Restated. OriginalAmount                 | DE  | mR       |              |              | -19,193,897       |
| 7187  |                | CalcPLTotals.ExtraordinaryProfitLossAfterTaxation. ProfitLossOnOrdinaryActivitiesAfterTax  | DE  | mS,mS,mb | -16,606,151  | -19,193,897  | -19,193,898       |
| 7187,73   |                | CalcPLTotals.ExtraordinaryProfitLossAfterTaxation. ProfitLossOnOrdinaryActivitiesAfterTax, Restated.Amount                             | DE  | md       |              |              | -19,193,898       |
| 7187,74   |                | CalcPLTotals.ExtraordinaryProfitLossAfterTaxation. ProfitLossOnOrdinaryActivitiesAfterTax, Restated. PriorPeriodIncr                   | DE  | md       |              |              | -1                |
| 7187,75   |                | CalcPLTotals.ExtraordinaryProfitLossAfterTaxation. ProfitLossOnOrdinaryActivitiesAfterTax, Restated.AcctPolicyIncr                     | DE  | mS       |              |              | -1                |
| 7187,77   |                | CalcPLTotals.ExtraordinaryProfitLossAfterTaxation. ProfitLossOnOrdinaryActivitiesAfterTax, Restated. OriginalAmount                    | DE  | mR       |              |              | -19,193,897       |
| 7365  |                | ReportPL   | Sch | S,S,b    | -116,266,001 | -134,364,379 | -134,364,386      |
| 7365,73   |                | ReportPL,Restated.Amount   | Sch | d        |              |              | -134,364,386      |
| 7365,74   |                | ReportPL,Restated.PriorPeriodIncr  | Sch | d        |              |              | -7                |
| 7365,75   |                | ReportPL,Restated.AcctPolicyIncr   | Sch | S        |              |              | -7                |
| 7365,77   |                | ReportPL,Restated.OriginalAmount   | Sch | R        |              |              | -134,364,379      |
| 7366  |                | ReportPL.Format1   | Sch | S,S,b    | -33,227,102  | -38,390,026  | -38,390,028       |
| 7366,73   |                | ReportPL.Format1,Restated.Amount   | Sch | d        |              |              | -38,390,028       |
| 7366,74   |                | ReportPL.Format1,Restated.PriorPeriodIncr  | Sch | d        |              |              | -2                |
| 7366,75   |                | ReportPL.Format1,Restated.AcctPolicyIncr   | Sch | S        |              |              | -2                |
| 7366,77   |                | ReportPL.Format1,Restated.OriginalAmount   | Sch | R        |              |              | -38,390,026       |
| 7367  |                | ReportPL.Format1.TurnoverGrossOpRevenue  | Sch | mP,mP,mb | -16,613,551  | -19,195,013  | -19,195,014       |
| 7367,73   |                | ReportPL.Format1.TurnoverGrossOpRevenue,Restated.Amount  | Sch | md       |              |              | -19,195,014       |
| 7367,74   |                | ReportPL.Format1.TurnoverGrossOpRevenue,Restated. PriorPeriodIncr  | Sch | md       |              |              | -1                |
| 7367,75   |                | ReportPL.Format1.TurnoverGrossOpRevenue,Restated. AcctPolicyIncr   | Sch | mP       |              |              | -1                |
| 7367,77   |                | ReportPL.Format1.TurnoverGrossOpRevenue,Restated. OriginalAmount   | Sch | mR       |              |              | -19,195,013       |
| 7369  |                | ReportPL.Format1.GrossPL   | Sch | mS,mS,mb | -16,613,551  | -19,195,013  | -19,195,014       |
| 7369,73   |                | ReportPL.Format1.GrossPL,Restated.Amount   | Sch | md       |              |              | -19,195,014       |
| 7369,74   |                | ReportPL.Format1.GrossPL,Restated.PriorPeriodIncr  | Sch | md       |              |              | -1                |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |  |     |          |             |             |                   |
|---|----------------|--|-----|----------|-------------|-------------|-------------------|
| Ref   | Short Bro Name | Bro Reference  | PT  | Src      | Year 0      | Year 1      | Year 1 (Restated) |
| 7369,75   |                | ReportPL.Format1.GrossPL,Restated.AcctPolicyIncr   | Sch | mS       |             |             | -1                |
| 7369,77   |                | ReportPL.Format1.GrossPL,Restated.OriginalAmount   | Sch | mR       |             |             | -19,195,013       |
| 7373  |                | ReportPL.Format2   | Sch | S,S,b    | -16,613,551 | -19,195,013 | -19,195,014       |
| 7373,73   |                | ReportPL.Format2,Restated.Amount   | Sch | d        |             |             | -19,195,014       |
| 7373,74   |                | ReportPL.Format2,Restated.PriorPeriodIncr  | Sch | d        |             |             | -1                |
| 7373,75   |                | ReportPL.Format2,Restated.AcctPolicyIncr   | Sch | S        |             |             | -1                |
| 7373,77   |                | ReportPL.Format2,Restated.OriginalAmount   | Sch | R        |             |             | -19,195,013       |
| 7374  |                | ReportPL.Format2.TurnoverGrossOpRevenue  | Sch | mP,mP,mb | -16,613,551 | -19,195,013 | -19,195,014       |
| 7374,73   |                | ReportPL.Format2.TurnoverGrossOpRevenue,Restated.Amount                                      | Sch | md       |             |             | -19,195,014       |
| 7374,74   |                | ReportPL.Format2.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr                             | Sch | md       |             |             | -1                |
| 7374,75   |                | ReportPL.Format2.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr                              | Sch | mP       |             |             | -1                |
| 7374,77   |                | ReportPL.Format2.TurnoverGrossOpRevenue,Restated.OriginalAmount                              | Sch | mR       |             |             | -19,195,013       |
| 7388  |                | ReportPL.OpPL  | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 7388,73   |                | ReportPL.OpPL,Restated.Amount  | Sch | md       |             |             | -19,193,898       |
| 7388,74   |                | ReportPL.OpPL,Restated.PriorPeriodIncr   | Sch | md       |             |             | -1                |
| 7388,75   |                | ReportPL.OpPL,Restated.AcctPolicyIncr  | Sch | mS       |             |             | -1                |
| 7388,77   |                | ReportPL.OpPL,Restated.OriginalAmount  | Sch | mR       |             |             | -19,193,897       |
| 7399  |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest                          | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 7399,73   |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount          | Sch | md       |             |             | -19,193,898       |
| 7399,74   |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr | Sch | md       |             |             | -1                |
| 7399,75   |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr  | Sch | mS       |             |             | -1                |
| 7399,77   |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount  | Sch | mR       |             |             | -19,193,897       |
| 7400  |                | ReportPL.FinanceIncomePayments   | Sch | S        | -744        | -3,752      | -3,752            |
| 7401  |                | ReportPL.FinanceIncomePayments.Charges   | Sch | S        | -744        | -3,752      | -3,752            |
| 7402  |                | ReportPL.FinanceIncomePayments.Charges.NetInterestPayableReceivable                          | Sch | S        | -744        | -3,752      | -3,752            |
| 7403  |                | ReportPL.FinanceIncomePayments.Charges.NetInterestPayableReceivable.Similar                  | Sch | mS       | -372        | -1,876      | -1,876            |
| 7404  |                | ReportPL.FinanceIncomePayments.Charges.NetInterestPayableReceivable.OtherSimilar             | Sch | mP       | -372        | -1,876      | -1,876            |
| 7413  |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax   | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 7413,73   |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.Amount                             | Sch | md       |             |             | -19,193,898       |
| 7413,74   |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr                    | Sch | md       |             |             | -1                |
| 7413,75   |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr                     | Sch | mS       |             |             | -1                |
| 7413,77   |                | ReportPL.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.OriginalAmount                     | Sch | mR       |             |             | -19,193,897       |
| 7415  |                | ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax  | Sch | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 7415,73   |                | ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.Amount                              | Sch | md       |             |             | -19,193,898       |
| 7415,74   |                | ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.PriorPeriodIncr                     | Sch | md       |             |             | -1                |
| 7415,75   |                | ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.AcctPolicyIncr                      | Sch | mS       |             |             | -1                |
| 7415,77   |                | ReportPL.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.OriginalAmount                      | Sch | mR       |             |             | -19,193,897       |
| 7425  |                | ReportDPL  | DE  | S,S,b    | -16,606,151 | -19,193,897 | -19,193,898       |
| 7425,73   |                | ReportDPL,Restated.Amount  | DE  | d        |             |             | -19,193,898       |
| 7425,74   |                | ReportDPL,Restated.PriorPeriodIncr   | DE  | d        |             |             | -1                |
| 7425,75   |                | ReportDPL,Restated.AcctPolicyIncr  | DE  | S        |             |             | -1                |
| 7425,77   |                | ReportDPL,Restated.OriginalAmount  | DE  | R        |             |             | -19,193,897       |
| 7426  |                | ReportDPL.TradingIncome  | DE  | S,S,b    | -16,613,551 | -19,195,013 | -19,195,014       |
| 7426,73   |                | ReportDPL.TradingIncome,Restated.Amount  | DE  | d        |             |             | -19,195,014       |
| 7426,74   |                | ReportDPL.TradingIncome,Restated.PriorPeriodIncr   | DE  | d        |             |             | -1                |
| 7426,75   |                | ReportDPL.TradingIncome,Restated.AcctPolicyIncr  | DE  | S        |             |             | -1                |
| 7426,77   |                | ReportDPL.TradingIncome,Restated.OriginalAmount  | DE  | R        |             |             | -19,195,013       |



| Data Listing Including Summed and Derived Values for Years 0, 1 |                |   |     |          |             |              |                   |
|---|----------------|---|-----|----------|-------------|--------------|-------------------|
| Ref   | Short Bro Name | Bro Reference   | PT  | Src      | Year 0      | Year 1       | Year 1 (Restated) |
| 7427  |                | ReportDPL.TradingIncome.TurnoverGrossOpRevenue  | DE  | mP,mP,mb | -16,613,551 | -19,195,013  | -19,195,014       |
| 7427,73   |                | ReportDPL.TradingIncome.TurnoverGrossOpRevenue,Restated.Amount  | DE  | md       |             |              | -19,195,014       |
| 7427,74   |                | ReportDPL.TradingIncome.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr                                   | DE  | md       |             |              | -1                |
| 7427,75   |                | ReportDPL.TradingIncome.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr                                    | DE  | mP       |             |              | -1                |
| 7427,77   |                | ReportDPL.TradingIncome.TurnoverGrossOpRevenue,Restated.OriginalAmount                                    | DE  | mR       |             |              | -19,195,013       |
| 7473  |                | ReportDPL.Exps  | DE  | S        | 7,400       | 1,116        | 1,116             |
| 7556  |                | ReportDPL.Exps.OperationalAdministration  | DE  | S        | 7,400       | 1,116        | 1,116             |
| 7567  |                | ReportDPL.Exps.OperationalAdministration.CharitableDonations  | DE  | mP       | 3,000       | 306          | 306               |
| 7568  |                | ReportDPL.Exps.OperationalAdministration.PoliticalDonations   | DE  | mP       | 4,400       | 810          | 810               |
| 7583  |                | ReportDPL.ProfitTaxTotals.GrossProfit   | Sch | mS,mS,mb | -16,613,551 | -19,195,013  | -19,195,014       |
| 7583,73   |                | ReportDPL.ProfitTaxTotals.GrossProfit,Restated.Amount   | Sch | md       |             |              | -19,195,014       |
| 7583,74   |                | ReportDPL.ProfitTaxTotals.GrossProfit,Restated.PriorPeriodIncr  | Sch | md       |             |              | -1                |
| 7583,75   |                | ReportDPL.ProfitTaxTotals.GrossProfit,Restated.AcctPolicyIncr   | Sch | mS       |             |              | -1                |
| 7583,77   |                | ReportDPL.ProfitTaxTotals.GrossProfit,Restated.OriginalAmount   | Sch | mR       |             |              | -19,195,013       |
| 7584  |                | ReportDPL.ProfitTaxTotals.OperatingProfit   | Sch | mS,mS,mb | -16,606,151 | -19,193,897  | -19,193,898       |
| 7584,73   |                | ReportDPL.ProfitTaxTotals.OperatingProfit,Restated.Amount   | Sch | md       |             |              | -19,193,898       |
| 7584,74   |                | ReportDPL.ProfitTaxTotals.OperatingProfit,Restated.PriorPeriodIncr  | Sch | md       |             |              | -1                |
| 7584,75   |                | ReportDPL.ProfitTaxTotals.OperatingProfit,Restated.AcctPolicyIncr   | Sch | mS       |             |              | -1                |
| 7584,77   |                | ReportDPL.ProfitTaxTotals.OperatingProfit,Restated.OriginalAmount   | Sch | mR       |             |              | -19,193,897       |
| 7585  |                | ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest                          | DE  | mS,mS,mb | -16,606,151 | -19,193,897  | -19,193,898       |
| 7585,73   |                | ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount          | DE  | md       |             |              | -19,193,898       |
| 7585,74   |                | ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr | DE  | md       |             |              | -1                |
| 7585,75   |                | ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr  | DE  | mS       |             |              | -1                |
| 7585,77   |                | ReportDPL.ProfitTaxTotals.ProfitOnOrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount  | DE  | mR       |             |              | -19,193,897       |
| 7586  |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax   | Sch | mS,mS,mb | -16,606,151 | -19,193,897  | -19,193,898       |
| 7586,73   |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.Amount                         | Sch | md       |             |              | -19,193,898       |
| 7586,74   |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.PriorPeriodIncr                | Sch | md       |             |              | -1                |
| 7586,75   |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.AcctPolicyIncr                 | Sch | mS       |             |              | -1                |
| 7586,77   |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesBeforeTax,Restated.OriginalAmount                 | Sch | mR       |             |              | -19,193,897       |
| 7587  |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax  | Sch | mS,mS,mb | -16,606,151 | -19,193,897  | -19,193,898       |
| 7587,73   |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.Amount                          | Sch | md       |             |              | -19,193,898       |
| 7587,74   |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.PriorPeriodIncr                 | Sch | md       |             |              | -1                |
| 7587,75   |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.AcctPolicyIncr                  | Sch | mS       |             |              | -1                |
| 7587,77   |                | ReportDPL.ProfitTaxTotals.ProfitLossOnOrdinaryActivitiesAfterTax,Restated.OriginalAmount                  | Sch | mR       |             |              | -19,193,897       |
| 7606  |                | DetailedProfitLossAC  | DE  | S,S,b    | -99,644,306 | -115,164,498 | -115,164,504      |
| 7606,73   |                | DetailedProfitLossAC,Restated.Amount  | DE  | d        |             |              | -115,164,504      |
| 7606,74   |                | DetailedProfitLossAC,Restated.PriorPeriodIncr   | DE  | d        |             |              | -6                |
| 7606,75   |                | DetailedProfitLossAC,Restated.AcctPolicyIncr  | DE  | S        |             |              | -6                |
| 7606,77   |                | DetailedProfitLossAC,Restated.OriginalAmount  | DE  | R        |             |              | -115,164,498      |
| 7607  |                | DetailedProfitLossAC.TradingIncome  | DE  | S,S,b    | -16,613,551 | -19,195,013  | -19,195,014       |
| 7607,73   |                | DetailedProfitLossAC.TradingIncome,Restated.Amount  | DE  | d        |             |              | -19,195,014       |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |  |     |          |             |             |                   |
|---|----------------|--|-----|----------|-------------|-------------|-------------------|
| Ref   | Short Bro Name | Bro Reference  | PT  | Src      | Year 0      | Year 1      | Year 1 (Restated) |
| 7607,74   |                | DetailedProfitLossAC.TradingIncome,Restated.PriorPeriodIncr  | DE  | d        |             |             | -1                |
| 7607,75   |                | DetailedProfitLossAC.TradingIncome,Restated.AcctPolicyIncr   | DE  | S        |             |             | -1                |
| 7607,77   |                | DetailedProfitLossAC.TradingIncome,Restated.OriginalAmount   | DE  | R        |             |             | -19,195,013       |
| 7608  |                | DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue  | DE  | mP,mP,mb | -16,613,551 | -19,195,013 | -19,195,014       |
| 7608,73   |                | DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue,Restated.Amount                                    | DE  | md       |             |             | -19,195,014       |
| 7608,74   |                | DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue,Restated.PriorPeriodIncr                           | DE  | md       |             |             | -1                |
| 7608,75   |                | DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue,Restated.AcctPolicyIncr                            | DE  | mP       |             |             | -1                |
| 7608,77   |                | DetailedProfitLossAC.TradingIncome.TurnoverGrossOpRevenue,Restated.OriginalAmount                            | DE  | mR       |             |             | -19,195,013       |
| 7654  |                | DetailedProfitLossAC.TotalCosts  | DE  | S        | 7,400       | 1,116       | 1,116             |
| 7737  |                | DetailedProfitLossAC.TotalCosts.OperationalAdministration  | DE  | S        | 7,400       | 1,116       | 1,116             |
| 7748  |                | DetailedProfitLossAC.TotalCosts.OperationalAdministration.CharitableDonations                                | DE  | mP       | 3,000       | 306         | 306               |
| 7749  |                | DetailedProfitLossAC.TotalCosts.OperationalAdministration.PoliticalDonations                                 | DE  | mP       | 4,400       | 810         | 810               |
| 7763  |                | DetailedProfitLossAC.ProfitTaxTotals   | DE  | S,S,b    | -83,038,155 | -95,970,601 | -95,970,606       |
| 7763,73   |                | DetailedProfitLossAC.ProfitTaxTotals,Restated.Amount   | DE  | d        |             |             | -95,970,606       |
| 7763,74   |                | DetailedProfitLossAC.ProfitTaxTotals,Restated.PriorPeriodIncr  | DE  | d        |             |             | -5                |
| 7763,75   |                | DetailedProfitLossAC.ProfitTaxTotals,Restated.AcctPolicyIncr   | DE  | S        |             |             | -5                |
| 7763,77   |                | DetailedProfitLossAC.ProfitTaxTotals,Restated.OriginalAmount   | DE  | R        |             |             | -95,970,601       |
| 7764  |                | DetailedProfitLossAC.ProfitTaxTotals.Gross   | DE  | mS,mS,mb | -16,613,551 | -19,195,013 | -19,195,014       |
| 7764,73   |                | DetailedProfitLossAC.ProfitTaxTotals.Gross,Restated.Amount   | DE  | md       |             |             | -19,195,014       |
| 7764,74   |                | DetailedProfitLossAC.ProfitTaxTotals.Gross,Restated.PriorPeriodIncr  | DE  | md       |             |             | -1                |
| 7764,75   |                | DetailedProfitLossAC.ProfitTaxTotals.Gross,Restated.AcctPolicyIncr   | DE  | mS       |             |             | -1                |
| 7764,77   |                | DetailedProfitLossAC.ProfitTaxTotals.Gross,Restated.OriginalAmount   | DE  | mR       |             |             | -19,195,013       |
| 7765  |                | DetailedProfitLossAC.ProfitTaxTotals.Op  | DE  | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 7765,73   |                | DetailedProfitLossAC.ProfitTaxTotals.Op,Restated.Amount  | DE  | md       |             |             | -19,193,898       |
| 7765,74   |                | DetailedProfitLossAC.ProfitTaxTotals.Op,Restated.PriorPeriodIncr   | DE  | md       |             |             | -1                |
| 7765,75   |                | DetailedProfitLossAC.ProfitTaxTotals.Op,Restated.AcctPolicyIncr  | DE  | mS       |             |             | -1                |
| 7765,77   |                | DetailedProfitLossAC.ProfitTaxTotals.Op,Restated.OriginalAmount  | DE  | mR       |             |             | -19,193,897       |
| 7766  |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest                          | DE  | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 7766,73   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.Amount          | DE  | md       |             |             | -19,193,898       |
| 7766,74   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.PriorPeriodIncr | DE  | md       |             |             | -1                |
| 7766,75   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.AcctPolicyIncr  | DE  | mS       |             |             | -1                |
| 7766,77   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBeforeFinanceChargesInterest,Restated.OriginalAmount  | DE  | mR       |             |             | -19,193,897       |
| 7767  |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore  | DE  | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 7767,73   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore,Restated.Amount                                | DE  | md       |             |             | -19,193,898       |
| 7767,74   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore,Restated.PriorPeriodIncr                       | DE  | md       |             |             | -1                |
| 7767,75   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore,Restated.AcctPolicyIncr                        | DE  | mS       |             |             | -1                |
| 7767,77   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesBefore,Restated.OriginalAmount                        | DE  | mR       |             |             | -19,193,897       |
| 7768  |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter   | DE  | mS,mS,mb | -16,606,151 | -19,193,897 | -19,193,898       |
| 7768,73   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter,Restated.Amount                                 | DE  | md       |             |             | -19,193,898       |
| 7768,74   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter,Restated.PriorPeriodIncr                        | DE  | md       |             |             | -1                |
| 7768,75   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter,Restated.AcctPolicyIncr                         | DE  | mS       |             |             | -1                |
| 7768,77   |                | DetailedProfitLossAC.ProfitTaxTotals.OrdinaryActivitiesAfter,Restated.OriginalAmount                         | DE  | mR       |             |             | -19,193,897       |
| 7792  |                | ReportBS.ApprovalAccounts.DateAccts  | Sch | me       | 30 Jan 2010 |             |                   |

| Data Listing Including Summed and Derived Values for Years 0, 1 |                |   |     |     |        |        |                   |
|---|----------------|---|-----|-----|--------|--------|-------------------|
| Ref   | Short Bro Name | Bro Reference   | PT  | Src | Year 0 | Year 1 | Year 1 (Restated) |
| 7793,426  |                | ReportBS.ApprovalAccounts.DirectorSigningAccts,Officers.Director1   | Sch | mP  | true   |        |                   |
| 7793,427  |                | ReportBS.ApprovalAccounts.DirectorSigningAccts,Officers.Director2   | Sch | mP  | true   |        |                   |
| 7793,428  |                | ReportBS.ApprovalAccounts.DirectorSigningAccts,Officers.Director3   | Sch | mP  | true   |        |                   |
| 7958  |                | ReportSTRGL.StatementThatThereWereNoGainsInPeriodOtherThanThoseInPL | Sch | mP  | true   |        |                   |

**Notes:**

The 'PT' column shows the Post Type, DE for Double Entry or Sch for Schedule, and the 'Src' column shows the Source of the values as follows:

- P Posting or Import
- PE Prior year End value as Start for a StartEnd Bro
- R Restated Original Value - included in 'b' Base Sum and 'd' Restated Amount Sum
- S Summed
- SE Sum End calculation for a startend Bro of type SumEnd
- b Base (no dims) value = sum of the primary dimension values for the Bro
- t Base (no dims) value for a Tuple
- d Dimension summing value as per the Dimensions Map
- e dErived or dEducued value
- i Intermediate dimension for a posting with multiple dimensions
- r Restated Original Value - included in 'd' Restated Amount Sum

An upper case Source code indicates that this is a Primary entry. In the case of Summing Bros a Primary entry is one which contributes to the Bro's Base total i.e. its no dimensions value. Lower case codes are for information values derived from the primary values.

A prefix of 'm' means that the value has been copied from the Master, which also means that the Bro in question is a Slave Bro.

'i' and 't' codes can appear after a Primary code when a combination is involved.

If different Source codes apply in different years, the column contains a comma separated list for all years, otherwise a single code is shown which applies to all years.